



APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS
(RTGS)

(To be completed in duplicate)

The Manager
ZB Bank

Dear Sir/Madam

Date: 25/02/20
Submitted by: PATIENCE MUMU
ID No: 08-2103384421
Phone No: 0713 987 491
Signature: [Signature]
Signatory or on Indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client: LITTLE TIP INVESTMENTS (PVT) LTD

Account Number: 4307 133931 2000

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 1 925.00

Amount in words: ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS ONLY

The Beneficiary's details are as follows:

- Account Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
- Address: 5TH FLOOR BANK CHAMBERS, 76 SAMORA MACHEAL AVENUE, HARARE

Account Number: 01121064850030

Bank: CBZ Branch: KWAME NIKUMAH

- Purpose: REGISTRATION FOR SLOOI - LAND SCAPING, GARDENING AND FLOREST PRAZ NUMBER PR6375708499

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement system (ZETSS) through my/our application for Real time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB Bank, its Officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct. I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited before offering service. I/We confirm that the application form issued to me/us, under no circumstances should it be passed on and by non account holder/s.

Yours faithfully, [Signature]

Authorised Signatory

[Signature]

Authorised Signatory

FOR BANK USE ONLY:

- Time received
- Received by
- Signatures verified
- Authorised by
- Entries Passed
- Checked by

Date: 25 FEB 2020
4307
JASON MOYO
BULAWAYO