

Prince

Date **10-03-2020**

RTGS PAYMENT APPLICATION

APPLICANT'S DETAILS

Account Name **ECOCASH OPERATING ACCOUNT**
Address **1906 BORROWDALE ROAD**
HARARE
Branch **KWAME NKURUMAH**
Debit A/c No. **1001438798**
Amount in figures **\$1,750.00**
Amount in words **ONE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS ONLY**

Due Date **10-03-2020**

BENEFICIARY DETAILS

Account Name **PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE**
Address
Contact No.
Branch **CBZ**
Branch **KWAME NKURUMAH**
Account No. **01121064850020**
Reason for Payment **BIDDER REGISTRATION**

I/We declare to Steward Bank that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that Steward Bank will not be liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to me/us or arising from any loss of data beyond Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made. I/We are fully aware that it is an offense to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against all claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim, Steward Bank's liability is limited to and may not exceed the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose until the amount with details provided above has been duly debited with the amount of the transfer instruction.

Signature(s) *[Signature]*
Number **0977 222 192** Branch Signed At *[Signature]*

FOR BANK USE ONLY

Verified *[Initials]* Customer ID No. **63-1562698-582**
Received **11/33** Captured By

Received **01/3/20**

FOR SURVIVOR USE ONLY

Verified
Received
Captured By

STEWARDS BANK LIMITED
(Registered Commercial Bank)
20112
10 MAR 2020
BACK OFFICE CLERK 04
AVONDALE BRANCH
HARARE

DATE
STAMP