

LOCAL TRANSACTIONS

Z.E.T.S.S. PAYMENT FORM

Agricultural Development Bank of Zimbabwe Ltd

Complete in triplicate AGF 158/05/06

(in black ink)

The Branch
8th Ave
branch

Date

Bank Ref

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

AMOUNT IN WORDS

ACCOUNT NAME

ACCOUNT TO BE
DEBITEDVALUE
DATE

BENEFICIARY DETAILS

NAME AND ADDRESS

CUSTOMER'S BANK

ACCOUNT NUMBER

DETAILS OF PAYMENT

Applicant's Full Name

Address

Phone No

I/we understand that payment made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank against any losses arising as a result of this transaction.

I/we hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's Signature

FOR BANK USE ONLY

BRANCH

TREASURY BACK OFFICE

Received (Date & Time)

Customer's signature Verified
Available Balance specify currency & amount

Authorized Signatory 1

Authorized Signatory 2

Received By

RTGS Processed By

RTGS Authorised By