

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

Complete in triplicate AGF 158/05/06
(in black ink)

The Manager
AGRIBANK KOPJE Branch

Date 21/05/2020

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

US\$ 1925.00

AMOUNT IN WORDS

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE
DOLLARS ONLY

ACCOUNT NAME

AIR EXCELLENCE (PVT) LTD

ACCOUNT TO
BE DEBITED

044000220156

VALUE
DATE

21 05 20

BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS: CBZ BRANCH: KWAME NKURUMAH

ACCOUNT NUMBER 01121064850020

DETAILS OF PAYMENT

TOP EDGE MEDICAL SUPPLIES (PVT) LTD

Applicant's Full Name AIR EXCELLENCE (PVT) LTD

Address OFFICE 1 ZIMDEF HOUSE, ROTTEN ROW, HIRE

Phone No. (022) 771112

I/we understand that payments 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(s) : (1) [Signature] (2) Bdeka

FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE	
Received (Date & Time)	Captured By.....	Received By.....
Customer's signatures Verified		RTGS Processed By.....
Available Balance(specify currency and amount)...	Transaction Ref	RTGS Authorised By
Authorised Signatory 1.....		
Authorised Signatory 2		

**Treasury
Date
Stamp**