

ZETSS-RTGS PAYMENT APPLICATION

APPLICANT'S DETAILS

Account Name EVEYN ALLKOSHA
 Address 14-35 Shepperton Graniteside Harare
 Account Currency USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐ RTGS
 Branch EASTGATE
 Debit A/c No. 1002698915
 Amount in figures 8 290.187
 Amount in words EIGHT THOUSAND TWO HUNDRED AND NINETY SIXTY SEVEN CENTS

Value Date

02102020

BENEFICIARY DETAILS

Account Name PRAZ PVT LTD
 Address 010 RESERVE BANK BUILDING 76
SAMORA MACHETI AVENUE HARARE
 Contact No. 4 263 4 790080
 Bank COMMERCIAL BANK OF ZIMBABWE
 Branch NEWAME NKAUMAH
 Account No. 01121064850020
 Reason for Payment SUPPLIER REGISTRATION (MIMAG)

I/We hereby 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 not be held 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 circumstances beyond Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made in the future. I/We am 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 irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against all costs, 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 interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose other than my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s) Alkosha

Contact Number 0773 784 773

Branch Signed At

FOR BANK USE ONLY

Signature Verified Benn

Customer ID No. 63-86148487

Time Received 1:35

Captured By

Date Received 02 OCT 2020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By

Date Received

Authorised By



DATE
STAMP