



ZB FINANCIAL HOLDINGS

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

(To be completed in duplicate)

The Manager

ZB Bank

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

Name of Client:

Account Number

Date:

Submitted by:

ID No:

Phone No:

Signature:

Signatory or on Indemnity (please indicate)

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

Amount in words

The Beneficiary's details are as follows:

• Account Name

• Address

Account Number

Bank

Branch

• Purpose

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,

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1. Time received
2. Received by
3. Signatures verified
4. Authorised by
5. Entries Passed
6. Checked by

Date

Date

