

ZETSS Application Form

(Zimbabwe Electronic Transfer and Settlement System)

Serial No **1245419**

(To be completed in Duplicate)

The Manager
BancABC
Dear Sir/Madam

Date **30/5/2020**


Application for an Electronic Transfer: RTGS

Currency	USD RTGS
Amount	\$ 1750
Amount in Words	ONE THOUSAND SEVEN HUNDRED AND FIFTY
Value Date	30/5/2020

BENEFICIARY DETAILS

Name Of Beneficiary	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary's Bank	GBZ
Branch	KWAME NKRUMAH
Account Number	01121064850020
Payment Details	MARCANDICE INT LTD RENEWAL FEE

Applicants Name: **M. CHIKATA**
Address: **15 HORNISTER DRIVE BORROWDALE**
Account No: **11 893273302012**
Instruction Presented By: **M-CHIKATA**

Name of Presenter	Signature of Presenter
M. CHIKATA	
ID Number	Telephone/Cellphone Number/Address
11893273302012	0775 012 364


Important Notice

- Please note that instructions received by the Branch after cut off time of 1130hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion, and that this instruction is irrevocable. The cutoff time may vary from time to time at the Bank's discretion.
- Please note that the date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be effected since all conditions stipulated on this form must be met first before the transfer is made.

Declaration

Kindly debit my/our account with the amount of the transfer and your charges.

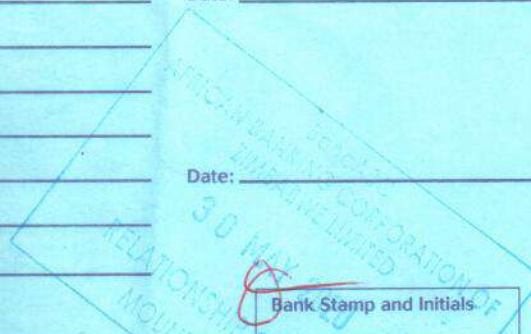
Whilst I/We have requested the Bank to undertake the above transactions, I/We indemnify the Bank against delayed processing due to funds not being timeously credited by thereceiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances beyond its control.

 Authorised Signatory	Authorised Signatory
ID Number:	ID Number:

FOR BANK OFFICIALS USE ONLY

Time received:	Date:
Received By:	
Signature Verified:	
Authorised By:	
Entries Passed By:	Date:
Checked By:	
FCC Reference No:	

Cleared Balance in Account
Currency:





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

Date

02/06/2020

Submitted by

R. CHAMUNUKA

ID No.

29-214549738

Phone No.

988799899

Signature

R. Chamunuka

Signatory or on indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client

RONALD CHAMUNUKA

Account Number

4127 109899 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 200.00

Amount in words Two HUNDRED DOLLARS ONLY.

The Beneficiary's details are as follows:

- Account Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
- Address:

Account Number

01121064850020

Bank

CBZ

Branch

KWAME NKUMATHI

Purpose

REGISTRATION FEES FOR MARCANDICE (PVT) LTD

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 inalterable 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 holders.

Yours faithfully,

R. Chamunuka

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

- Time received
- Received by
- Signatures verified
- Authorised by
- Entries Passed
- Checked by

10:46

Date

02/06/20

Date

