



**NEDBANK**

Nedbank Southerton Branch

Dear Sir/Madam,

Kindly effect the following transfer via Zimbabwe Electronic Transfer Settlement ZETSS

Amount	<u>Rtgs 3 500.00</u>
Amount in Words	<u>Three thousand five hundred dollars only</u>
Value Date	

Beneficiary Details

Name of Beneficiary	<u>Procurement Regulatory Authority of Zimbabwe</u>
Beneficiary's Bank	<u>CIBZ</u>
Branch	<u>Kwame Nnamah</u>
Account Number	<u>01121064850020</u>
Payment details	<u>Advertising</u>

Applicant's Name

Account No.

Bak Storage  
61031000878

I/We understand that payment made via the RTGS (ZETSS) system are irrecoverable and irreversible and we indemnify Nedbank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. Please note that this form is not a proof of payment. Payment must be confirmed with the beneficiary bank.

I/We hereby acknowledge that the bank is not liable for any losses that occur as a result of systems failures which are beyond your control eg RTGS System offline Swift off Line.

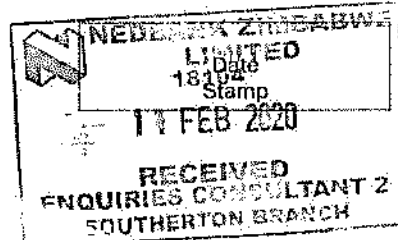
\_\_\_\_\_  
Authorised Signatories

\_\_\_\_\_  
Authorised Signatories

FOR BANK USE ONLY

Signature Verified					
Received		Date	Time	Commission	
Authorised/ Approved				Total Amount	
Entries Passed					

(Initials)





**NEDBANK**

Nedbank Southernton Branch

APPLICATION FOR ELECTRONIC FUNDS TRANSFER  
(Please complete in duplicate in block letters)

Date 13-03-2020

Dear Sir/ Madam

Kindly effect the following transfer via Zimbabwe Electronic Transfer Settlement ZETSS

Amount	<u>Rtgs 175-00</u>
Amount in Words	<u>One hundred and seventy five dollars only</u>
Value Date	

**Beneficiary Details**

Name of Beneficiary	<u>Procurement regulatory of Zimbabwe</u>
Beneficiary's Bank	<u>CBZ</u>
Branch	<u>ICWgwe Ntchanga</u>
Account Number	<u>01121064850020</u>
Payment details	<u>tender procedure</u>

Applicants Name

Account No.

Bak Storage  
61031000878

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Authorised Signatories

Authorised Signatories

**FOR BANK USE ONLY**

Signature Verified					
Received		Date	Time	Commission	
Authorised/ Approved				Total Amount	
Entries Passed					
(Initials)					

