



Nature

ZETTS

Please complete in duplicate in blocks letters

61077

Date _____

Branch

o o m m y y y y

Dear Sir/Madam

Kindly effect the following transfer via the Zimbabwe Electronic Transfer Settlement System (ZETSS)

Amount in figures	<div style="border: 1px solid black; padding: 5px; font-family: monospace; font-size: 1.2em;">1 7 5 0</div>	Value Date	<div style="border: 1px solid black; padding: 5px; font-family: monospace; font-size: 1.2em;">0 7 0 2 2 0 2 0</div>
Amount in words	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">One thousand seven hundred and</div>		
	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">fifty</div>		

Details of Beneficiary			
Account Name	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">PRAZ</div>		
Bank	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">CBZ</div>		
Branch	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">NKWAME NKUMA</div>		
Account Number	<div style="border: 1px solid black; padding: 5px; font-family: monospace; font-size: 1.1em;">01121064850020</div>		
Details of payment	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">PRAZ renewal HPR 7385162426</div>		
Details of Account			
Full Name	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">Cool Rac Refrigeration and Air Conditioning</div>		
Address	<div style="border: 1px solid black; padding: 5px; font-family: cursive;">12 A Simon Mazorodze, Mutare</div>		
Debit Account Number	<div style="border: 1px solid black; padding: 5px; font-family: monospace; font-size: 1.2em;">1 1 9 9 0 1 0 1 0 6 1</div>		

I / We understand that payments 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 errors, omission or delays in transaction 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 e.g RTGS System off line. Swift off line.

Authorised Signature

Authorised Signature

For Bank Use Only

Received By

Call Back Details

Time

Presenter's I.D.

Signature Verified

Entries Passed By

Manager's Approval

Entries Authorised By

