



ZB ZIMBABWE BANK

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

Date: 06-05-20

Submitted by: MAKURE MWA

ID No: 63-975630 CS8

Phone No: 0772 980 601

Signature: Mwaungu

Signatory or on indemnity (please indicate)

Name of Client: MAKURE INVESTMENTS

Account Number: 4511 418901 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 1925.00

Amount in words: ONE THOUSAND - NINE HUNDRED AND TWENTY-FIVE DOLLARS ONLY

The Beneficiary's details are as follows:

• Account Name: PROCLAIMANT REGULATORY AUTH-ZIM

Phone No: \_\_\_\_\_

• Address: CBZ KWAME NKRUMAH

Account Number

01121064830020

Bank: CBZ

Branch: KWAME NKRUMAH

• Purpose: PRAZ CERTIFICATE

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 rem account holder/s.

Yours faithfully,

Mwaungu

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: 05/05/20

Date: \_\_\_\_\_

