



FBC Bank Limited
strength • diversity • service

Posted

RTGS TRANSFER APPLICATION — (Issued without Material Alterations)

Please complete in duplicate in block letters

The Manager
FBC Bank Limited
PRIVATE

Date

1	5	0	1	2	0	2	0
d	d	m	m	y	y	y	y

Branch

Dear Sir / Madam

Kindly effect the following transfer via RTGS

Amount in Figures

\$1,750.00

Amount in Words

ONE THOUSAND SEVEN HUNDRED & FIFTY DOLLARS ONLY

Details of Beneficiary of Funds

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Bank

CBZ

Branch Name & Code

KWAME NKURUMAH

Account Number

01121064850020

Details of payment

CROWE – 2020 PRAZ REG

Details of Remitter of Funds

Full Name

CROWE CHARTERED ACCOUNTANTS

Address

1964 KATSANDE WAY, NEW MARLBOROUGH HARARE

Debit Account Number

6 1 2 7 5 4 1 4 2 0 2 4 2

Tel

0242 300135/8

I / We understand that payments made via the RTGS (ZETTS) system are irrecoverable and irreversible and we indemnify FBC Bank Limited against any losses arising as a result of this transaction. I / We hereby acknowledge that the bank is not liable for errors, omissions or delays in transactions arising from circumstances beyond its control. **Please note this form is not proof of payment. Payment must be confirmed with the beneficiary bank prior to release of goods / services**

Authorized Signature

Authorized Signature

Receiving Branch

Date Stamp

Time Received

15:10

For Bank Use Only

Received By

A. Mambo

Captured By

Signature(s) Verified By

Confirmed by

Presented by

Authorized by