



ZB ZIMBABWE BANK LIMITED

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS (RTGS)

(To be completed in duplicate)

The Manager  
ZB Bank  
WEST END BRANCH  
Dear Sir/Madam

Date: 29-05-2020  
Email address: hlobo.masiimbaf1@zba.co.zw  
Name: HLOBO MASIIMBAF1  
ID No: 63-104345370  
Signature: [Signature]  
Cell phone: 8772886179  
Signatory or indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client: HLOBO MASIIMBAF1

Account Number: 91151 534273 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 Banking details are as follows:

- Account Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
- Address: [Blank]
- Phone No: [Blank]

Account Number: 01121064850020

Bank: CBZ Branch: KWAME NURUMAH

PURPOSE: REGISTRATION FEES

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 irrevocable 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 goods/services. I/We confirm that the application form issued to me/us, under no circumstances should it be placed on and by non account holders.

Yours faithfully,

[Signature]

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1. Time received: 29/5/20
2. Received by: [Signature]
3. Signature verified: [Signature]
4. Authorised by: [Blank]
5. Entries Passed: [Blank]
6. Checked by: [Blank]
7. Available balance: 4



"What you need to succeed"