

Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 158/05/06
(in black ink)

The Manager
AGRIBANK
Lupane Branch

Date
Bank Ref

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES US\$ 1 925-00
AMOUNT IN WORDS One thousand Nine Hundred and twenty Five Dollars

ACCOUNT NAME Limaghons Investments Pvt Ltd

ACCOUNT TO
BE DEBITED

100003237073

VALUE
DATE

BENEFICIARY DETAILS

NAME AND ADDRESS: Procurement Regulatory Authority of Zimbabwe

CUSTOMER'S BANKERS: CBZ BRANCH: Kwame Nkumalt

ACCOUNT NUMBER 0112064850020

DETAILS OF PAYMENT

Being Application & Registration fee

Applicant's Full Name Limaghons Investments (Pvt) Ltd

Address Stand 134 Lupane

Phone No. 0812856440 / 0775 994 020

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank 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 transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's signature(s) : (1) [Signature] (2) [Signature]

FOR BANK USE ONLY

BRANCH		BRANCH
Received (Date & Time)		Received By.....
Customer's signatures Verified		RTGS Processed By.....
Available Balance(specify currency and amount)...		RTGS Authorised By
Authorised Signatory 1.....		<div style="border: 1px solid black; padding: 5px; text-align: center;"> Date Stamp </div>
Authorised Signatory 2		