

FCC Reference No: _

Cleared Balance in Account

ZETSS Application Form (Zimbabwe Electronic Transfer and Settlement System)

1245419

	(To be	completed in Duplicate)	Senai No					
The Manager			30/5/2020					
BancABC			Date					
Dear Sir/Madam								
Application for an Elec	tronic Transfer: RTGS							
Currency	USD RTGB							
Amount	A 1750)							
Amount in Words	ONE CHOUSE	to cons	HUNDERD AND FIFTY					
Value Date	30 5 2020							
BENEFICIARY DETA	ILS							
Name Of Beneficiary	PROCLIPEME	NT REGUI	ATORY AUTHORITY OF					
	SIMBARINE							
Beneficiary's Bank	6.23							
Branch	1/1/2012 1/1	DIMANH						
Account Number	XWAME NKRUMAH 0121064850020							
	MARCANDICE PUT LTD RENEWAL PEE							
Payment Details			2015-04-5					
Applicants Name: 11 CH LIK ATTA								
Address:								
Account No:	Account No: 11 893273302012							
Instruction Presented I	By: M-CHIKA	(A						
Name of Presenter		Signature of Presenter						
	The state of the s	1 × 1	A.L.					
LA. CH	IKATA		The control of the co					
ID Number		Telephone/Cellphone Num						
100-071	392750	0775	012 364					
Important Notice		1	III to the second of the secon					
Please note that instruction is an ack	ructions received by the Branc nowledgement by the Bank tha	n after cut off time of 1130ni at the transfer will be effecte	s will be processed the next business day. A stamped copy of this ad at its discretion, and that this instruction is irrevocable. The cutoff					
time may vary from	time to time at the Bank's disci	retion.						
	date stamp on the customer of nditions stipulated on this form		ment of receipt and does not guarantee that the transfer will be e transfer is made.					
Declaration Kindly debit my/our acc	ount with the amount of the tr	ansfer and your charges.						
Whilst I/We have reque	sted the Bank to undertake th	e above transactions, I/We in	ndemnify the Bank against delayed processing due to funds not bein					
timeously credited by thereceiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances beyond its control.								
N/A/	1^							
Authorised Sign		Auti	norised Signatory					
ID Number:		IDN	lumber:					
FOR BANK OFFICIAL	LS USE ONLY							
			Date:					
Authorised By:								
Entries Passed By:			Date:					
Checked By:		/	on the same					

Bank Stamp and Initials



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

The Manager ZB Bank Deer CriffAndam Application for an Electronic Transfer. RTOS Proor No. 25 - 214549 738 Proor No. 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25		Colombia		
Dear Sir/Madam Dear Sir/Madam Application for an Electronic Transfer_RTOS Name of Client Account Number QLIQH I O 98999 2000 Would you please effect an electronic transfer on register behalf for the sum of \$200.000 Would you please effect an electronic transfer on register behalf for the sum of \$200.000 The Beneficiary of details are as follows: Account Number Account Number Account Name Relations Residence of \$200.000 Blank Account Number Account Name Relations Residence of \$200.000 Residence Account Name Relations Residence of \$200.000 Residence Account Number Blank Blank Residence Account Number Residence Accoun	manufactures	All oc complete	Validation (Control of Control of	20/-1-
Dies SirMardam Proce No. 43-214-549 899 Signature & 388-799 Signature & 388-7	and a property of the second			Date: 02 06 2020
Deer SinhArdam Application for an Electronic Transfer RTOS Signature of Client Account Number Q127 10 9899 200 Would you please effect an electronic purelier on rejear behalf for the sum of 5. Amount in words. The Beneficiary's details are as billows: Account Number Account Nu	ZB Bank			
Application for an Electronic Transfer. RTGS Signature Discuss and Electronic Transfer. RTGS Name of Client RONALD CHAMMONICA Account Number QLIQH I Q 9899 Q Q Q Q Would you please effect an electronic gransfer on regime behalf for the sum of \$ 200 C C Amount in words Account Number Account Number Account Number Account Number Account Number Account Number OIII Q	Marcolan Control of the Control of t			10 No 29-214549 1 68
Application for an Electronic Transfer. RTOS Signatory or on Indiamnty (picease indicate) Name of Client RONALD CHAMMICKA Account Number QUIDE 1 0 9899 200 Would you please effect an electronic transfer on mylout behalf for the sum of \$ 200.00 Amount in words Account Name ROCARRAMENT REGILABRY AUDITORY OF Phone No. Address Account Number	Dear StriMadam			
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