

(RTGS \$) ZWL RTGS

The Manager
NMB Bank

G.T. KAWIWA Branch

Date: 30-1-2020

Brought in by J.T. Chieendo
Id no: 08-126057-2-08
Tel: 0717950663

Dear Sir,

Application for electronic funds transfer

Kindly effect the following transfer via ZETTS

Amount	ZWL \$ <u>1925-00</u>
Amount In words	<u>one thousand nine hundred</u> <u>Twenty five dollars only</u>
Value Date	<u>30/1/2020</u>
Beneficiary Details	
Name & Address	<u>Procurement Registration</u> <u>Authority OF Zimbabwe</u>
Beneficiary Bank	<u>C.B. Z. Bank</u>
Branch	<u>Kwame Nkrumah</u>
Branch Sort Code	<u>6101</u>
Account Number	<u>01121064850020</u>
Payment Details	<u>Registration Processing Fee</u> <u>Category</u>

MANDATORY FOR:

a) ZIMRA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Client Business Partner Number :	
	ii) Specific Obligation Being Settled :	
	iii) Station where Client Records are kept or Port of Entry :	

b) NSSA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Employers Name:	
	ii) NSSA SSR Number:	

Applicant's Name

Chijos Repairs & Sales (AS. Auto Eng & V) LTD

Address

210237224

Please debit my/our account no for remittance and charges.

I/We understand that a payment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

[Signature]
Authorised Signatories

[Signature]
Authorised Signatories

For Bank Use Only

Signature Verified		Date	Time	Commission			
Received							
Authorised/Approved							
Entries Passed							
		Total Amount					

- NB:**
1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.
 2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer