



PR 550379836

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

Complete in triplicate AGF 158/05/06

(in black ink)

Date

09/01/20

Bank Ref

09

JAN 2020

Branch

Stamp

ENQUIRIES
FILABUSI BRANCHand
Initials of
OfficerThe Manager
AGRIBANK

LABUSI

Branch

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 RTGS DOLLARS ONLY

ACCOUNT NAME

FIORD TRADE & SERVICES PVT LTD

ACCOUNT TO
BE DEBITED

015000019698

VALUE
DATE

09 01 20

BENEFICIARY DETAILS

NAME AND ADDRESS:

PROCUREMENT REGULATORY AUTHORITY
OF ZIMBABWE (PRAZ)

CUSTOMER'S BANKERS

COMMERCIAL BANK OF ZIMBABWE

BRANCH

KWAME NKRUMAH

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

NEW REGISTRATION

Applicant's Full Name

FIORD TRADE & SERVICES PVT LTD

Address

49A SA CHAU GLOBAL COMPLEX, FILABUSI

Phone No.

0775817170

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)

(2)

FOR BANK USE ONLY