



FBC Bank Limited

strength • diversity • service

RTGS TRANSFER APPLICATION — (Issued without Material Alterations)

Please complete in duplicate in block letters

The Manager
FBC Bank Limited

J Mayo Branch

Date d

24012020

Dear Sir / Madam

Kindly effect the following transfer via RTGS

Amount in Figures

1750 = 00

Value Date

24012020

Amount in Words

ONE THOUSAND SEVEN HUNDRED
\$ FIFTY dollars only

Details of Beneficiary of Funds

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIM.

Bank

AK. # C.B.Z.

Branch Name & Code

PKWAME NKURUMAH.

Account Number

01121064850020

Details of payment

PRAZ REG TOOLS & HARDWARE.

Address

Contact Number(s)

e-Mail Address

Details of Remitter of Funds

Full Name

SWEET TALK 4/WARE.

Address

61 Natan Building FONT ST/STRAV

Contact Number(s)

0292 881455

e-Mail Address

sweettalkhardware@gmail.com

Debit Account Number

6120242580158

Tel

881455

I / We understand that payments made via the RTGS system are irrecoverable and Irreversible and we indemnify FBC Bank Limited 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 transactions arising from circumstances beyond its control. **Please note this form is not proof of payment. Payment must be confirmed with the beneficiary bank prior to release of goods /services**

AK. 80 Authorized Signature (Name P CHIWADA) Authorized Signature (Name _____)

For Bank Use Only

Received By

Time:

Captured By

Signature(s) Verified By

Authorized By

Time:

