

**325956**
**ZIMBABWE ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM (ZETSS) PAYMENT FORM**

Customer to fill in blank spaces

**The Manager**

First Capital Bank Limited

Date

Complete in Triplicate

Mukuru BRANCH

Dear Sir/Madam

**APPLICATION FOR ELECTRONIC TRANSFER** Kindly effect the following transfer via ZETSS:

Amount in figures (ZWL) **1750-00**

Value Date

**16/12/19**

Amount in words

**One Thousand Seven hundred and Fifty**
**APPLICANT'S DETAILS**

Applicant's full name

**Woodlands Engineering (Pvt) Ltd**

Nature of Business/Occupation

**Engineering**

Business Address

**Box 1559 Mukuru**

Account Denomination

**ZWL**

Debit Account Number

**6299575**

Branch

**2157**
**BENEFICIARY'S DETAILS**

NAME AND ADDRESS

**Procurement Regulatory Authority**

BENEFICIARY'S BANKERS

**CBZ**

BRANCH

**Harare**
**NKURUMAH**

ACCOUNT NUMBER

**011216455022**

REASON FOR PAYMENT

Purchase ☐

Investment ☐

Utility Bill ☐

Rent ☐

Other ☐

TRANSACTION DESCRIPTION

**Supplier Renewal 2020**

For Zimra Payments Please provide the following:

Tax Obligation

Business Partner No

Area Office Code

I/We do hereby represent and declare to First Capital Bank that the above information is true and accurate in every respect. I/We undertake to retain the supporting documents and invoices for this transaction and to provide same to First Capital Bank on request. I/We further understand that payments made via the ZETSS are final and irrevocable and may not be reversed or set aside for any reason whatsoever. I/We hereby acknowledge that First Capital Bank is not liable for any direct or indirect damages whatsoever and howsoever arising from errors, omissions or delays in transmission attributable to me/us or arising from circumstances beyond First Capital Bank's control. I/We understand that it is an offence to use the ZETSS to undertake or facilitate money laundering or unlawful transactions. I/We irrevocably authorise First Capital Bank to reverse, block or suspend any unlawful transactions. I/We hereby indemnify First Capital Bank against any costs, claims, liability or losses whatsoever arising from this transaction or unlawful use of the RTGS system. First Capital Bank's liability in the event of any proven claim is limited to and may not exceed interest on the transaction amount.

I/We acknowledge that no RTGS instruction shall be deemed to have been accepted by the bank for any purpose until and unless our account with details provided above has been duly debited with the amount of the RTGS instruction.

Authorised Signatories

FULL NAMES

**Woodlands Engineering (Pvt) Ltd**

Contact Numbers:

**0772894435**
**60193**
**FOR BANK USE ONLY**

WALK IN CUSTOMERS

DATE

**16/12/19**

TIME

**9:52**

NAME OF CUSTOMER/PRESENTER

POSITIVE IDENTIFICATION NUMBER

NAME OF RECEIVER

SIGNATURE

**BACK OFFICE**

CAPTURED BY

ENTRIES PASSED BY

CALL BACK CONFIRMATION

CONFIRMED BETWEEN

COMPANY OFFICIAL NAME

BANK OFFICIAL NAME

TEL/CEL No PHONED

DATE PHONED

TIME PHONED

AUTHORISED BY

CONFIRMED BY

AUTHORISED SIGNATORIES