

ZETSS-RTGS PAYMENT APPLICATION

APPLICANT'S DETAILS

Account Name: Nehemiah Muzambano the
Address: 9880 Kwabazana Phass II
Account Currency: ZWL ☒ ZWL ☐ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO
Branch: Avondale
Debit A/c No: 2002332110
Amount in figures: 1.925.00
Amount in words: One thousand nine hundred & twenty five dollars only

BENEFICIARY DETAILS

Value Date: 05032020
Account Name: PRAZ
Address: STANOKA
Contact No.: Financial
Bank: CBZ
Branch: KWAME
Account No.: 01121064850020
Reason for Payment: category

I/We hereby declare to Steward Bank that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that Steward Bank will not be held liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to me/us or arising from circumstances beyond Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made in the future. I/We are fully aware that it is an offence to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against all costs, claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim Steward Bank's liability is limited to and may not exceed interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose if my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s): [Signature]
Contact Number: 0777 03305 Branch Signed At: Joing
FOR BANK USE ONLY
Signature Verified: _____ Customer ID No.: 42-067050X42
Time Received: _____ Captured By: _____
Date Received: 0 3 20 20 20 20
Authorised By: _____
FOR TREASURY USE ONLY
Signature Verified: _____
Time Received: _____ Captured By: _____
Date Required: 0 6 20 20 20 20
Authorised By: _____

