

ZETSS Application Form
(Zimbabwe Electronic Transfer and Settlement System)

(To be completed in Duplicate)

Serial No **1236004**

The Manager

BancABC

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

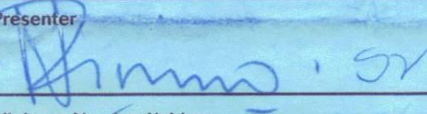
Date **04/02/2020**

Currency	USD
Amount	\$ 3 500 - 00
Amount in Words	THREE THOUSAND FIVE HUNDRED DOLLARS ONLY
Value Date	04/02/2020

BENEFICIARY DETAILS

Name Of Beneficiary	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary's Bank	COMMERCIAL BANK OF ZIMBABWE
Branch	KWAME NKRUMAH
Account Number	01121064850020
Payment Details	

Applicants Name: **CAGON ENGINEERING**
 Address: **4290A WESTVIEW MASHINGO**
 Account No: **1310488540201**
 Instruction Presented By: **NYASHA ZIMUNO**

Name of Presenter	Signature of Presenter
NYASHA ZIMUNO	X 
ID Number	Telephone/Cellphone Number/Address
22-104267522	0772 816 039

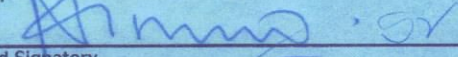
Important Notice

- Please note that instructions received by the Branch after cut off time of 1130hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion, and that this instruction is irrevocable. The cutoff time may vary from time to time at the Bank's discretion.
- Please note that the date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be effected since all conditions stipulated on this form must be met first before the transfer is made.

Declaration

Kindly debit my/our account with the amount of the transfer and your charges.

Whilst I/We have requested the Bank to undertake the above transactions, I/We indemnify the Bank against delayed processing due to funds not being timeously credited by the receiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances beyond its control.

X 
 Authorised Signatory _____ ID Number: **22-104267522**
 Authorised Signatory _____ ID Number: _____

FOR BANK OFFICIALS USE ONLY

Time received: **09:26** Date: _____
 Received By: **P. Chumbumba**
 Signature Verified: **P. Chumbumba**
 Authorised By: _____
 Entries Passed By: _____ Date: _____
 Checked By: _____
 FCC Reference No: _____

Cleared Balance in Account
Currency:
46454

Bank Stamp and Initials

