

## ZETSS-RTGS PAYMENT APPLICATION

Date 19-Oct-20

### APPLICANT'S DETAILS

Account Name Cumii Zimbabwe Pvt Limited  
Address Northridge Office Park, Borrowdale  
Harare, Zimbabwe  
Branch Kwame Nkrumah  
Debit A/c No. 1002187578  
Amount in figures ZWL\$ 8,000.00  
Amount in words Eight thousand dollars only

Value Date 19-Oct-2020

### BENEFICIARY DETAILS

Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE  
Address Harare, Zimbabwe  
Contact No.  
Bank COMMERCIAL BANK OF ZIMBABWE  
Branch KWAME NKUMAH  
Account No. 01121064850020  
Reason for Payment PRAZ REGISTRATION FEES

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 future. I/We are fully aware that it is an offense 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 any 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 until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature(s)

Contact Number +263 771 222 037 & +263771 222106

Branch Signed At

### FOR BANK USE ONLY

Signature Verified  
Time Received  
Date Received  
Customer ID No.  
Captured By

Authorised By

### FOR TREASURY USE ONLY

Signature Verified  
Time Received  
Captured By

STEWARD BANK LIMITED  
(Registered Commercial Bank)  
20112

21 OCT 2020

Customer Services  
AVONDALE BRANCH