

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

**The Manager**  
First Capital Bank Limited

Customer to fill in blank spaces

Date 22/07/20  
Complete in Triplicate



PEARL HSE BRANCH

Dear Sir/Madam

**APPLICATION FOR ELECTRONIC TRANSFER**

Kindly effect the following transfer via ZETSS;

Amount in figures (ZWL) 5 775

Amount in words: FIVE THOUSAND SEVEN HUNDRED AND SEVENTY FIVE DOLLARS ONLY Value Date \_\_\_\_\_

**APPLICANT'S DETAILS**

Applicant's full name JOSEPH MUNZABWA ID Number 79121156 F79

Nature of Business/Occupation \_\_\_\_\_

Business Address 127 SIKER ROAD ALCAHIN

Account Denomination RTGS

Debit Account Number 21471085227 Branch BUNENWALE

**BENEFICIARY'S DETAILS**

NAME AND ADDRESS PROCUREMENT REGULATORY AUTHORITY

BENEFICIARY'S BANKERS STB CBZ

BRANCH 6101

ACCOUNT NUMBER 0112106450020

REASON FOR PAYMENT Purchase ☐ Investment ☐ Utility Bill ☐ Rent ☐ Other ☒

TRANSACTION DESCRIPTION PAYMENT FOR REGISTRATION AS SUPPLIER IN 3 CATEGORIES

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 Limited 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 Limited 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 Limited is not liable for any direct or indirect damages whatsoever and howsoever arising or errors, omissions or delays in transmission attributable to me/us or arising from circumstances beyond First Capital Bank Limited' 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 Limited to reverse, block or suspend any unlawful transactions. I/We hereby indemnify First Capital Bank Limited against any costs, claims, liability or losses whatsoever arising from this transaction or unlawful use of the RTGS system. First Capital Bank Limited' 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 my/ our account with details provided above has been duly debited with the amount of the RTGS instruction.

Authorised Signatories \_\_\_\_\_

FULL NAMES JOSEPH MUNZABWA  
Contact Numbers: 0773251483

**FOR BANK USE ONLY**

**WALK IN CUSTOMERS**

DATE: 22/7/20 TIME 14:31

NAME OF CUSTOMER/PRESENTER Joseph Munzabwa

POSITIVE IDENTIFICATION NUMBER 79121156 F 79

NAME OF RECEIVER MS MA

SIGNATURE MA

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**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

