



Application for Real Time Gross Settlement (RTGS)
(Please complete in duplicate in capital letters)

The Manager

Branch **BEITBRIDGE**

Date **27/10/23**

Dear Sir/Madam

Kindly effect the following funds transfer via the Zimbabwe Electronic Transfer Settlement System (ZETSS)

Amount in figures **USD 350.00**

Amount in words **USD THREE HUNDRED AND FIFTY DOLLARS**

Value Date **27/10/23**

Beneficiary Details

Name **AGRICULTURAL MARKETING AUTHORITY**

Address

Bank

CBZ

Branch

K. NKURUMAH

Account Number

0 11 22 829 630098

Payment Details

LUHWADE HLST 367

Applicant Details

Full Name

LUHWADE (PVT) LTD

ID/ID Licence/Passport Number

586/2000

Address

GEM FARM BEITBRIDGE

Debit Account No.

0 9 3 2 5 5 4 3 7 2 0 0 2 4

CBZ BANK
ENQUIRIES

27 OCT 2023

BEITBRIDGE
6013

I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement System (ZETSS) through my/our application for Real Time Gross Settlement are irrecoverable and irreversible and hereby indemnify CBZ Bank, its officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct.

I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited.

I/We confirm that the application form/s issued to me/us is/are for use only for the account/s for which it/they is/are issued and under no circumstances should it/they be passed on and by non account holder/s or any other account holder/s.

Luhwade (Pvt.) Ltd.

P.O. BOX 8

BEITBRIDGE

BP No.: 200006363

Auth. VAT No.: 10611804

Authorised signature

For Bank Use Only (Branch)

Receiving Officer's Signature

Receiving (Time & Date)

Signature verified (Officer)

Book Balance

Available Balance

Transfer confirmed with applicant by

Confirming applicants' name

Auth. For capture signature

Captured by

Office

Manager

Amount paid

\$

Charges

\$

Total Debit

\$

ZETSS ACC. NO.

250000080

RTGS USE AUTHORIZATION

Branch Unit Manager's Signature