

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS (RTGS)

(To be completed in duplicate)

The Manager
ZB Bank

Dear Sir/Madam

Date: 02/01/2024
Submitted by: J MURRAY-GARDNER RA
ID No: 42-025877 A 80
Phone No: 072 42 646
Signature: [Signature]
Signatory or on Indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client: J MURRAY-GARDNER RA
Account Number: 4134-286974-080

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 2 167 550
Amount in words: TWO MILLION ONE HUNDRED & SIXTY SEVEN THOUSAND FIVE HUNDRED & FIFTY DOLLARS ONLY

The Beneficiary's details are as follows:

• Account Name: AGRICULTURAL MARKETING AUTH. Phone No: _____
• Address: _____
Account Number: 01122829630018
Bank: CBZ Branch: Kwame Nkrumah
• Purpose: ANNUAL SUBSCRIPTION

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement System (ZETSS) through my/our application for Real Time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB 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 before offering service. We confirm that the application form issued to me/us, under no circumstances should be passed on and by non-account holder/s.

Yours faithfully,

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1. Time received _____
2. Received by _____
3. Signatures verified _____
4. Authorised by _____
5. Entries Passed _____
6. Checked by _____

Date _____
Date _____