

The Manager

InnBucks MicroBank Limited

Date 17 01 2024

Complete in Duplicate
Customer to fill all blank spaces

Branch

BANK STAMP

Dear Sir/Madam

Kindly effect the following funds transfer(s) via ZETSS:

Tick Where Applicable ZWL ☒ USD ☐ OTHER ☐

1.	Amount in figures	<u>ZWL 2776327-77</u>
	Amount in words	<u>Two million seven hundred and seventy six thousand three hundred and twenty seven ZWL</u>
	Value Date	<u>17/01/24</u>
	Beneficiary's Details	
	Beneficiary's Banker's	<u>CBZ</u>
	Branch	<u>Kusile ntrumah</u>
	Beneficiary's Account No.	<u>01122829630012</u>
	Name of Beneficiary	<u>Agriculture Marketing Authority</u>
	Address of Beneficiary	<u>HR 4014 Harare</u>
	Details of Payment	

If only one RTGS is required, please cancel below space

2.	Amount in figures	
	Amount in words	
	Value Date	
	Beneficiary's Details	
	Beneficiary's Banker's	
	Branch	
	Beneficiary's Account No.	
	Name of Beneficiary	
	Address of Beneficiary	
	Details of Payment	

Please Debit:

Account Name: PADENGA AGRIBUSINESS

Account Number: 0121194466101

Physical Address & Telephone:

Client Signature: [Signature]

I/We understand that payments made via ZETSS are irrevocable and irreversible and I/We indemnify InnBucks MicroBank Ltd against any losses arising as a result of this transaction and any incorrect beneficiary details provided by me/us. I/We acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control. I/We appreciate that the bank will ensure that the funds are transmitted within 48 hours of having received this instruction.

FOR BANK USE ONLY

Received: (date & time)

Entries passed by

Signature verified

Authorised by

Switch Transaction Ref (if applicable)

RTGS Transaction Ref