

0236349

ZIMBABWE ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM (ZETSS) PAYMENT FORM

Customer to fill in blank spaces

The Manager

First Capital Bank Limited

FIRST STREET BRANCH

Dear Sir/Madam

APPLICATION FOR ELECTRONIC TRANSFER Kindly effect the following transfer via ZETSS;

Amount in figures (ZWL) 2249982-43 Value Date
Amount in words Two million Two Hundred and Forty Nine Thousand and Nine Hundred AND Eighty two Dollars and forty three cents only

APPLICANT'S DETAILS

Applicant's full name MARGARET CHIPWA CHITSIGA ID Number 75-058638A50

Nature of Business/Occupation CONSULTANCY

Business Address 10 Southway Road Hatfield Harare

Account Denomination ZWL

Debit Account Number 21321027785 Branch Nelson Mandela Harare

BENEFICIARY'S DETAILS

NAME AND ADDRESS AGRICULTURAL MARKETING Authority (AMA)

BENEFICIARY'S BANKERS CBZ BANK

BRANCH KWAME NKUMAH AVE Harare ACCOUNT NUMBER 01122829630018

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

TRANSACTION DESCRIPTION ZIGGONS ET MACWARIMBER Investments P/L

For Zimra Payments Please provide the following: 250USD at 8999,9297 = ZWL 2.24998243.

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 (M2)

FULL NAMES MARGARET CHIPWA CHITSIGA

Contact Numbers: 0772402544

FOR BANK USE ONLY
WALK IN CUSTOMERS

DATE: 11/01/23 TIME 12:35

NAME OF CUSTOMER/PRESENTER SCF

POSITIVE IDENTIFICATION NUMBER 75-058638A

NAME OF RECEIVER

SIGNATURE

BACK OFFICE

CAPTURED BY

ENTRIES PASSED BY

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

GRANTEE'S CLAMP