

Authorised Signatory 2 .....

## Z.E.T.S.S. PAYMENT FORM

Stamp

Complete in triplicate AGF 158/05/06 (in black ink) The Manager AGRIBANK STH Branch AVENUE Bank Ref ..... ...Branch Bank Stamp CORPORATE BAR and Dear Sir/Madam SOUTHERN REGION Initials of APPLICATION FOR ELECTRONIC FUNDS TRANSFER Receiving Officer Kinaly effect the following funds transfer via RTGS (Real Time Gross Settlement) 000-00 AMOUNT IN FIGURES AMOUNT IN WORDS ACCOUNT NAME ACCOUNT TO VALUE CY 24 BE DEBITED BENEFICIARY DETAILS MARKETING NAME AND ADDRESS: CUSTOMER'S BANKERS ACCOUNT NUMBER DETAILS OF PAYMENT LICENCE Applicant's Full Name ROAD Address 0782730100 Phone No. I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank against any loses arising as a result of this transaction. I/we hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control. THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT. FOR BANK USE ONLY TREASURY BACK OFFICE BRANCH F724099VDQ11. Received (Date & Time) Received By..... Customer's signatures Verified ..... RTGS Processed By..... Available Balance(specify currency and amount). RTGS Authorised By ..... Treasury Authorised Signatory 1...... Date