



National Building Society  
Registered Building Society

No 4094

## ZETSS-RTGS PAYMENT APPLICATION

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### ACCOUNT DETAILS

Account Name	San Francisco Trading
Address Line 1	2150 Danvers Industrial Area
Address Line 2	Round
City	San Francisco
Postcode	94133
Phone Number	321 301 528001
Fax Number	321 2500
Account Number	Three Thousand Five Hundred Only

### CONTACT DETAILS

Contact Name	Agencia Marketing Authority
Contact Number	CRZ
Contact Name	KWAME NINUMAW
Contact Number	011 228 296 30018
	AMA REGISTRATION - RESERVANCE

I/We declare to National Building Society Limited (NBS) that the Information supplied above is to the best of my/our knowledge true and accurate. I/We will not be held liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to from circumstances beyond National Building Society's control. I/We undertake to provide supporting documents and invoices to NBS should be made in future. I/We am fully aware that it is an offence to use electronic transfers to undertake or facilitate money laundering or unlawful I/We do hereby irrevocably authorise NBS to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Society against any costs, claims, liability or losses whatsoever arising from this transactions. In the event of any proven claim NBS's liability may not exceed interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been society for the purpose until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Signature(s) [Signature]  
Date 07/07/2024

### FOR USE

Customer ID No. \_\_\_\_\_  
Captured By \_\_\_\_\_

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