

Ecobank

The Pan African Bank

J.C. [Signature] Director 26/9/24
Kerry [Signature] Teller 26/9/24
45580

TELEGRAPHIC TRANSFER/ DEMAND DRAFT/RTGS APPLICATION FORM

The Branch Manager

Ecobank Zimbabwe

Branch

BORROWDALE

Date:

26/9/24

Ordering Customer	KIPEPEO UNBOUND	Contact Person	J. CHAKARISA
Address	29 TRAFALGA ROAD, SENTOSA	Tel	
		Email Address:	jichakarisa@gmail.com

- Please effect a telegraphic transfer ☐
- Please effect an RTGS ☒
- Please issue a Foreign Draft ☐

Currency	Amount	Exchange Rate	Foreign Currency Equv	Total Amount
ZIG	13 999-00	13.9990	USD 1000	13 999-00
Amount in Words THIRTEEN THOUSAND NINE HUNDRE AND NINE -				
NINE ZIMBABWE GOLD DOLLARS				

ECOBANK ZIMBABWE LIMITED
(REGISTERED COMMERCIAL BANK)

INTERMEDIARY BANK NAME :

SWIFT AND SORT CODE :

ACCOUNT NO :

BENEFICIARY BANK NAME :

BRANCH :

SWIFT/ BANK/ ABA CODE :

BENEFICIARY NAME :

ADDRESS :

BENEFICIARY ACCOUNT NO :

PAYMENT INSTRUCTIONS :

CBZ BANK

AGRICULTURAL MARKETING AUTHORITY

8 LEWAN ROAD, AVONDALE

HARARE

1072 282 963 001 18

AMA - LARGE SCALE MERCHANT

KIPEPEO UNBOUND

26 SEP 2024

TELLER 2

BORROWDALE BRANCH

Mode of Payment: Cash/Bankers Cheque/Authorise you to debit my/ our Account No: 5712000006811
or as per enclosed cheque

In the name of

KIPEPEO UNBOUND

The bank disclaims any liability for any funds/ assets deposited by the customer which are subsequently found to have been derived from criminal/illegal sources or activities. The depositor declares that the funds/assets deposited are not from any criminal/illegal sources or activities.

"We accept for transmission only and at your risk, items not payable at this bank and will not be responsible for any act of neglect, default, failure of insolvency of any correspondence, agent or sub-agent or for losses or delays occurring in the course of transmission"

AUTHORISED SIGNATORY(IES)