



Agricultural Development Bank  
Of Zimbabwe t/a  
AGRIBANK

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

Complete in triplicate AGF 158/05/06  
(in black ink)

The Manager  
AGRIBANK

.....CORPORATE.....Branch

Date - 14/11/2024.....

Bank Ref .....

Branch  
Bank Stamp  
and  
Initials of  
Receiving Officer

Dear Sir/Madam

### APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

ZWG\$ 850.00

AMOUNT IN WORDS

EIGHT THOUSAND EIGHT HUNDRED AND FIFTY ONLY

ACCOUNT NAME - ZIMBABWE PHOSPHATE INDUSTRIES LIMITED

ACCOUNT TO  
BE DEBITED

1 0 0 0 0 1 1 0 4 0 6 8

VALUE  
DATE

11 2024

### BENEFICIARY DETAILS

NAME AND ADDRESS - AGRICULTURAL MARKETING AUTHORITY  
CUSTOMER'S BANKERS...-CBZ BANK  
ACCOUNT NUMBER -01122829630018

BRANCH - KWAME NKURUMAH

DETAILS OF PAYMENT

AMA REGISTRATION - ZIMPHOS

Applicant's Full Name .....ZIMBABWE PHOSPHATE INDUSTRIES LIMITED

Address .....P O BOX AY 120, AMBY, MSASA, HARARE

Phone No. ... 251800-7 .....

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank against any losses 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.

Customer's signature(s) : (1).....

(2).....

### FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE
Received (Date & Time) .....	Received By.....
Customer's signatures Verified .....	RTGS Processed By.....
Available Balance (specific currency and amount) .....	DTGS Authorized By.....