

ZIMBABWE ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM (ZETSS) PAYMENT FORM

The Manager  
Barclays Bank of Zimbabwe Limited

Date 01/03/2013

Complete in Triplicate  
Customer to fill in blank spaces

MSASA BRANCH  
Dear Sir/Madam

APPLICATION FOR ELECTRONIC TRANSFER

Kindly effect the following transfer via ZETSS  
Amount in figures (USD) 29 000 00

Amount in words : Twenty nine thousand dollars only

VALUE DATE 01/03/2013

BENEFICIARY DETAILS  
NAME AND ADDRESS BLACKWOOD HOUSE (Zimbabwe) Ltd Stand 4917  
Simon Mazarire Rd  
Harare

BENEFICIARY'S BANKERS STANDARD CHARTERED BANK  
BRANCH AFRICA UNITY SQUARE

ACCOUNT NUMBER 8700207464900  
REASON FOR PAYMENT Purchase  Investment  Utility Bill  Rent  Other

TRANSACTION DESCRIPTION ST. VINCENT SCHOOL BUS

Applicant's full name FERNIN FRANCISCO RODRIGUEZ LOPEZ

I.D Number 63 1318686 100

Nature of Business/Occupation CHURCH. ROMAN CATHOLIC

Address 1017 Chinawhara Rd Ruwa

Account Denomination CLARETIAN MISSIONARIES

Debit Account Number 21441002025 Branch FIRST AV. I/We

do hereby represent and declare to Barclays 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 Barclays 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 Barclays 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 Barclays' 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 Barclays to reverse, block or suspend any unlawful transactions. I/We hereby indemnify Barclays against any costs, claims, liability or losses whatsoever arising from this transaction or unlawful use of the RTGS system. Barclays' 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 [Signature]

FULL NAMES Fernin Francisco Rodriguez Lopez  
Contact Numbers: 0912 863422

FOR BANK USE ONLY

Received \_\_\_\_\_  
Date and Time .....  
Signature Verified .....  
Captured by .....  
Authorised by .....  
Entries Passed .....  
Confirmed by: \_\_\_\_\_  
Authorised Signatories .....

