

ZIMRA INTERNAL TRANSFER INSTRUCTION FORM

(Complete in Duplicate)

Date:..... Time:.....

PAYMENT DETAILS

AMOUNT in Figures

AMOUNT in Words

VALUE DATE / DUE DATE

BENEFICIARY'S BANKERS

NAME AND ADDRESS OF BENEFICIARY

CABS**ZIMRA - Commissioner General Deposit A/C**

Account Currency (Please tick applicable)

ZWL

☐

USD

☐

ZAR

☐

BWP

☐

GBP

☐

EUR

☐

Customer TIN Number

--	--	--	--	--	--	--	--	--	--

Obligation being settled: (Please tick applicable)

Domestic ☐Customs Prepayment ☐Customs Assessment ☐

Station where Customer Records are kept or PORT of Entry: _____

APPLICANT DETAILS

Account Number

--	--	--	--	--	--	--	--	--	--

Account Type (Please tick applicable)

Transactional ☐Savings ☐

Account Name _____

Account Currency (Please tick applicable)

ZWL

☐

USD

☐

ZAR

☐

BWP

☐

GBP

☐

EUR

☐

I.D. Details _____

Address _____

Telephone: Bus: _____

Res: _____

Cell: _____

Authorised Signature(s) 1. _____

2. _____

3. _____

I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

FOR OFFICE USE ONLY*Customer Positively Identified and Details Verified*

Received: Date _____

Time _____

Signatures Verified by _____

Processed by _____

Transaction Ref _____

Amount Paid**Charges****TOTAL DEBIT****FOR OFFICE USE ONLY****INDEMNITY***Please complete Section(s) below where applicable*

Name of person under indemnity _____

(Name in full)

National ID Number of person under indemnity _____

Type of indemnity _____

CALL BACK

Received: Date _____

Time _____

Signature Verified by _____

Official who performed call back _____

(Name in full)

Account Signatory who confirmed transaction _____

(Name in full)

Date & Time of Call back _____

ZWAG - AGS
 ZWBA - BULAWAYO AIRPORT
 ZWBB - BEITBRIDGE COMMERCIAL
 ZWBW - BEITBRIDGE FORM 49
 ZWCH - CHIRUNDU
 ZWFB - FORBES

ZWGW - GWERU
 ZWHA - HARARE FREIGHT
 ZWHI - HARARE AIRPORT
 ZWHR - HARARE PORT
 ZWHW - HWANGE
 ZWKB - KARIBA

ZWKW - KWEKWE
 ZWKZ - KAZUNGULA
 ZWMN - MASVINGO
 ZWMT - MUTARE PORT
 ZWNY - NYAMAPANDA
 ZWPT - PLUMTREE