



ZRA e - Payment System

1. Customer and User Details

Customer Details

Customer Name :	
* Company TPIN Number :	Company Tax No.:
Company Registration Number :	Declarant Code:
Contact Person Name	Email:
Telephone No.:	Mobile No.

Nominated Paying Account Details

1 Account Name:	Acct. Number	Branch:
2 Account Name:	Acct. Number	Branch:

SYSTEM USER DETAILS

Transaction Initiator Details

Full Name	Email Address	Mobile No.	View Account Details (Yes/No)

Transaction Authorisers Details

Full Name	Email Address	Mobile No.	Signature Type (A/B)	Transaction Limit

2. Authorisation Rules

One Authorisation	
Two Authorisation	

* Note Copy of TPIN Certificate to be attached

3. Signatures (Authorised Signatories)

Signature 1

Name:

Signature

Date:

Signature 2

Name:

Signature

Date:

Signature 3

Name:

Signature

Date:

Signature 4

Name:

Signature

Date:

For Bank Use Only

Checked By Name:

Signature:

Date: