

**Payment Advice
Outward Telegraphic Transfer**



Date: 30 July 2024

F J BARRY AND COMPANY
209 209
LAMOUR FARM
OLD MUTARE
MUTARE

STANBIC BANK ZIMBABWE LIMITED
INTERNATIONAL BUSINESS CENTRE
STANBIC CENTRE
59 SAMORA MACHEL AVENUE
HARARE
Tel: Tel:+263 (4)759471-9
Fax: +263 (4)749991
Email: AllZimOTT@stanbic.com

Dear Client,

Confirmation that the following payment has been processed, in terms of your instruction:

Transaction Reference Number:	OT24212ZW0159641
Customer Reference:	IBCFOTT ADVP01
Beneficiary:	NUTROTEQ PTY LTD
Value Date:	2024-08-01
Beneficiary Bank:	FirstRand Bank Ltd
Transaction Amount:	ZAR 818,560.00
Details of Payment:	DAIRY FEED ADDETTIVES QUO 00000220

In terms of Exchange Control Regulations, where the transfer is in respect of an Advance Payment(s), you are required to furnish us with related Zimra bills of entry and Zimra stamped invoices within 90 days from date of payment as evidence that the goods paid for have been received in Zimbabwe. On receipt of Zimra Bills of Entry, we will acquit the payment from the Reserve Bank Monitoring System. (CEBAS)

Failure to furnish us with Zimra stamped documents within the stipulated time period is viewed by the Reserve Bank as externalization of funds which may result in you being penalized unless the dispatch period has been extended and justifiable reasons given to the bank within 90 days from the date of payment.

	Currency	Amount	VAT Amount	Exchange Rate	Account Number
Settlement Amount	ZIG	640,500.78		1.2780	9140003798819
Charges for your account:					
Payment Commission	ZIG	4,138.86		(USD 300.00)	9140003798819
Rec Bank Charges	ZIG	110.02		(ZAR 143.48)	9140003798819

Regards,

INTERNATIONAL BUSINESS CENTRE

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Stanbic Bank Zimbabwe Limited - Reg. No 3387/89 Authorised Financial Services Provider.

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Stanbic Bank

Payment Advice
Outward Telegraphic Transfer



Outward Instruction

Receiver's BIC Code

SBZAZAJJXXX

Service Type Identifier

001

UETR

31424a89-a196-48c1-b60e-e7fe65b926b1

Sender's Reference

OT24212ZW0159641

Bank Operation Code

CRED

ValueDate/Currency/InterbankSettled Amt

240801 ZAR 818560,00

Ordering Customer

/9140003798819
1/F J BARRY AND COMPANY
2/209 209
2/LAMOUR FARM
3/ZW/MUTARE

Ordering Institution

SBICZWHXXXX

Account With Institution

//ZA260216
FIRNZAJJXXX

Beneficiary Customer

/62729362202
1/NUTROTEQ PTY LTD
2/3 HENNOPSRIVIER RD SUNDERLAND RID
3/ZA/SOUTH AFRICA

Remittance Information

DAIRY FEED ADDETIVES
QUO 00000220

Details of Charges

OUR

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