



## CABS RTGS TRANSFER

THIS IS AN AUTHORIZED DIGITAL STAMP

DATE: 05-12-2023  
TEL: +263 242 883823/33  
EMAIL: support@cabs.co.zw

## CABS RTGS TRANSFER

Your RTGS Transfer Completed

RBZ Settlement Reference : CABSP23339A01892  
Internal Reference : FT23339RFLZS  
Date of Transaction : 05 Dec 2023 1100Hrs  
Date of Settlement : 05 Dec 2023 1105Hrs

### Sender Details

Sender Name : WARCHEST TRADING  
Sender Account : 1149584467

### Receiver Details

Beneficiary Bank : CBZ BANK LIMITED  
Beneficiary Account : 01122829630018  
Beneficiary Name : AGRICULTURAL MARKETING AUTHORI  
Payment Reference : AMA REGISTRATION WARCHEST  
Amount : ZWL2028956.00

## DISCLAIMER

This notification serves to advise that your **RTGS** instruction has been effected by CABS. If **funds have** not been received, beneficiary must furnish their bank with the RBZ Settlement Reference number in the message above for further assistance.