

Selection criteria:

Participant = National Building Society Limited

Originator = National Building Society Limited

System instruction reference code = NABYP24086A00083

Funds settlement value date: 2024/03/26 - Final

| Header                                       |                                                 |
|----------------------------------------------|-------------------------------------------------|
| MRT(Message routing code)                    | LSP1 (Standard FSI (Single, including PI, LOM)) |
| APP(Message application code)                | PROP                                            |
| APE(Application environment)                 | P                                               |
| APV(Application version)                     | 632                                             |
| ODT(Originator date)                         | 2024/03/26                                      |
| OCD(Originator BIC network code)             | NABYZWH1A (NATBUILD SOC)                        |
| ORF(Originator instruction reference code)   | 321140326C000006                                |
| SND(Sender BIC network code)                 | NABYZWH1A (NATBUILD SOC)                        |
| ADC>Addressee BIC network code)              | COBZZWH1A (CBZ BANK)                            |
| RRC(Recipient BIC network code)              | COBZZWH1A (CBZ BANK)                            |
| SRF(System instruction reference code)       | NABYP24086A00083                                |
| Content                                      |                                                 |
| I08(Message User Reference)                  | 321140326C000006                                |
| UEE(Unique end-to-end transaction reference) | acbfd08d-f769-42ad-8f2e-cd8184057365            |
| BOC(Bank operation code)                     | SSTD                                            |
| EFS(Expected funds settlement value date)    | 2024/03/26                                      |
| CUR(Currency code)                           | ZWL (RTGS Dollar)                               |
| STA(Funds settlement amount)                 | 20,945,168.7                                    |
| PCA(Paying customer account number)          | 013774                                          |
| OCN(Paying customer name and address)        | TEPLAV COMPANY (PVT) LTD                        |
| BCA(Beneficiary customer account number)     | 01122829630018                                  |
| BCN(Beneficiary customer name and address)   | AGRICULTURAL MARKETING AUTHORITY                |
| CHR(Charges detail)                          | OUR (Charges borne by paying customer)          |
| REC(Receiver information code)               | CTP                                             |
| LOM(LOM agreement number)                    | 02 (General LOM)                                |
| RRF(Related reference code)                  | 321140326C0000                                  |

NATIONAL BUILDING SOCIETY  
SALES CONSULTANTS 2  
27 MAR 2024  
SOCIAL SECURITY CENTER BRANCH