

Adhoc Internal Transfer

| | |
|------------------|----------------------------------|
| Reference Number | 055FTTC241570774 |
| Account Type | Internal |
| Account Number | 22829630018 |
| Account Name | AGRICULTURAL MARKETING AUTHORITY |
| Transfer From | 61382160018 |
| Amount | ZWL8,328.20 |
| Transfer When | 05 Jun 2024 |
| Note | Festive Eggs |

.....

This is computer generated receipt no signature required.

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Payment transaction report
Payment batch details

| | | |
|--|---|---|
| Batch id 63060478 | Date & time created 05/06/2024 01:01:46 PM CAT | Payment type FESTIVE EGGS (PVT) LTD |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 05/06/2024 | Amount 5,000.00 | Currency ZIG |
| Date & Time submitted 05/06/2024 01:01:53 PM CAT | Date & Time accepted 05/06/2024 01:01:52 PM CAT | Status Processing |

Instruction details

| | | |
|------------------------------------|--|--|
| Instruction id. 70428886 | From account no. 9140002269774 | From account name FESTIVE EGGS (PVT) LTD TRANS ACC |
| Amount 5,000.00 | Debit account currency ZIG | Transfer currency ZIG |
| Service level Urgent | No. of transactions 1 | Submission mechanism Online capture |
| Value date 05/06/2024 | Status Processing | Debit reference AGRICULTURAL MARKETING AUTHORITY |
| Charges paid by OUR | Authorizer [JACKIE KINNAIRD] | Funding option Available funds |

Transaction detail

| | | |
|--|---|---|
| Transaction id. 2 | Beneficiary code AGRIZIG | Beneficiary name Agricultural Marketing Authority |
| Beneficiary type Pre-defined | Beneficiary entity category | Beneficiary nationality |
| Account currency ZIG | Account number 01122829630018 | BIC (SWIFT) COBZZWHA |
| Beneficiary bank name CBZ BANK LIMITED | Sort code 06101 | IBAN |
| Transfer amount 5,000.00 | Beneficiary bank branch name Kwame Nkrumah Avenue | Beneficiary reference Festive Eggs |
| Transaction type RTGS | | Submission mechanism Online capture |
| Intermediary bank name | Transaction status Processing | Intermediary bank BIC(SWIFT) |
| Correspondent bank name | Intermediary bank city | Correspondent bank BIC(SWIFT) |
| Billor id. | Correspondent bank city | Serial number |

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

End of report**Created 05/06/2024 01:02:09 PM CAT****Page 2 of 2****Disclaimer**

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.