



RTGS FUNDS TRANSFER CONFIRMATION RECEIPT

Your rtgs funds transfer transaction with the following details was

TRANSACTION DETAILS

Date Of Payment	26/10/2024
Transaction Reference	LICENCE FEE
Transaction Amount	ZiG9,690.00

BENEFICIARY DETAILS

Beneficiary Bank Code	CBZ
Beneficiary Mobile Number	null
Beneficiary Account Number	01122829630018
Beneficiary Reference	LICENCE FEE
Beneficiary Name	Agricultural Marketing Authority

TRANSACTION STATUS

Transaction Status	Successful
Transaction ID	DF24300000000057

PAYER DETAILS

Source Account Number	00000290588405
Sender Mobile Number	236772780135
Payer Name	Border Timbers Limited

NMB BANK LIMITED

THIS IS AN AUTHORIZED DIGITAL STAMP

DATE: 26/10/2024

TEL: +263 8677 004 011

EMAIL: enquiries@nmbz.co.zw

NOTICE:

NMB Bank Limited will never send you an e-mail requesting you to enter your personal details or private identification and/or authentication details.

1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing of any goods.

Applied Filters

Company Name	: BORDER TIMBERS LTD	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive ZWG (ZWG)
Sending Account	: BORDER TIMBERS LIMITED - LUMBER ,0101017603577501 ,ZWG	Effective Date	: 11/05/2024
Company Details	: BORDER TIMBERS LTD ,1 ABERDEEN ROADNYAKAMETEMUTAR E , ,ZW ,ZW ,999999	Payment Amount	: ZWG 237.99
Payment Currency	: Zimbabwe Gold	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,02/03/2025	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: EILEEN DZAIDA	Receiver Name	: AGRICULTURAL MARKETING AUTHORITY
Cut-Off Time	: 13:00:00		
Receiver Email ID	:	Identifier	: COBZZWHAXXX (SWIFT)
Payment Reference	: AGRICULTURAL MARKETI	Bank Branch Name	: CBZ Bank Limited
Charge To	: OUR	Status	: WareHoused
Receiving Account	: ,01122829630018 ,ZWG		
Receiver Contact Details			
Address Line 1	: NA	Address Line 2	:
Address Line 3	:	Mobile Number	:
Receiver Bank Address			
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Receiver's Correspondent			
Identifier Type	:	ID	:
Bank Branch Name	:	Nostro Account	:
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Intermediary Bank			
Identifier Type	:	ID	:
Bank Branch Name	:	Nostro Account	:
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Additional Information1	:	Additional Information2	:
Additional Information3	:	Additional Information4	:
Swift Information1	:	Swift Information2	:
Swift Information3	:	Swift Information4	:
Swift Information5	:	Swift Information6	:
Swift Instruction1	:	Swift Instruction2	:
Swift Instruction3	:	Swift Instruction4	:
Swift Instruction5	:	Swift Instruction6	:

Transaction Type	: Credit	Entered By	: Client
Audit Information			
User	DateTime	Action	Remarks
EILEEND	11/04/2024 12:50:58	Open	
EILEEND	11/04/2024 12:51:43	Submitted	
PAWALLACE	11/04/2024 14:52:16	Approved	
MATONDOH	11/04/2024 15:39:22	Approved	
MATONDOH	11/04/2024 15:39:32	Sent to Bank	

--End Of Report--