

BULK PAYMENT RTGS TRANSFER RECEIPT

Reference Number : 701BRTR242760049

RBZ Reference Number : SCHBP24276A01580

Swift Settlement Reference : SCHB/1002/701BRTR242760049

Number

RTGS Settlement Status : Successfully forwarded to recipient bank

Beneficiary Account No : 01122829630018

Beneficiary Name : Agricultural Marketing Authority

Bank Details : CBZ

Amount : ZWG 25130.5

Transaction Date : 2024-10-02

Purpose : Marketing Authority Registration

Sender Name : DELTA BEVERAGES (PRIVATE) LIMI

eReceipt generation Time : 05 Dec 2024 03:51:26

Status : COMPLETE

The Bank is a registered Commercial Bank in Zimbabwe and a Member of the Deposit Protection Scheme. Terms and Conditions apply.

05 Dec 2024 03:51:26 PM