Welcome Corporate Authoriser

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Welcome PUNDAREEKA

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Approve Transactions

Standing Orders

Approve Bulk Payments

Loan Accounts

Term Deposits

Exchange Rates

My Details

Approve Transfers & Payments | Bulk Authorise/Cancel | Approve Standing Orders | View Beneficiaries

Back to: <u>Transfers Awaiting Approval</u> > RTGS Transfer: Transaction Complete. Transaction reference is FT/25084/5TP0G

IMTT Tax Condition

001

IMTT Taxable

Transfer from Account

1147383308

GRATON INVESTMENTS PVT LTD

Amount Transferred

26,550.00

Transfer Currency

zwg

Transfer Date

25 MAR 2025

Beneficiary Reference

payment towards

Payment Reference

payment towards AMA

Beneficiary Account Name

Agriculutural Marketing Author

Beneficiary Account Number 01122829630018

Beneficiary Bank Code (Press Control + P to print)

CBZ BANK LIMITED

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| P.O. Box HR 4018 | g Auti | iority |
| Tel: (04) 758053 / 54 | | NO. |
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