

CABS RTGS TRANSFER

THIS IS AN AUTHORIZED DIGITAL STAMP

DATE: 08-10-2025

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CABS RTGS TRANSFER

Your RTGS Transfer Completed

Internal Reference : FT252753NX0T

Date of Transaction : 2025-10-02 13:38:16

Sender Details

Sender Name : LECLOT INVESTMENTS P/L

Sender Account : 1125274832 Debit Amount : USD 350.00

Receiver Details

Beneficiary Bank : CBZ BANK LIMITED
Beneficiary Account : 10722829630098

Beneficiary Name : AGRICULTURAL MARKETING AU

Credit Amount : USD 350.00 Payment Reference : Renewal

DISCLAIMER

This notification serves to advise that your RTGS instruction has been effected by CABS. If funds have not been received, the beneficiary must furnish their bank with the RBZ Settlement Reference number for further assistance.