RTGS TRANSFER RECEIPT

Reference Number 701ISTC252830108

RBZ Reference Number SCHBP25283A01366

Swift Settlement Reference

SCHB/1010/701ISTC252830108

RTGS Settlement Status Successfully forwarded to recipient bank

Beneficiary Account No 10722829630018

Beneficiary Name Agricultural Marketing Authority

Bank Details COBZZWHA - CBZ BANK

Amount ZWG 9,299.40

Transaction Date 10 Oct 2025

Purpose AMA Renewal Certif for 2025 2026

Sender Name BAYER ZIMBABWE PRIVATE LIMITED

eReceipt generation time 14 Oct 2025 09:51:31 AM

Note: Credit into the beneficiary account is also dependent on the recipient's bank's system.

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

14 Oct 2025 09:51:31