

RTGS TRANSFER RECEIPT

| | |
|--|--|
| Reference Number | 701ISTC253070547 |
| RBZ Reference Number | SCHBP25307A01164 |
| Swift Settlement Reference Number | SCHB/1103/701ISTC253070547 |
| RTGS Settlement Status | Successfully forwarded to recipient bank |
| Beneficiary Account No | 01122829630018 |
| Beneficiary Name | AGRICULTURAL MARKETING AUTHORITY |
| Bank Details | COBZZWHA - CBZ BANK |
| Amount | ZWG 9,324.00 |
| Transaction Date | 03 Nov 2025 |
| Purpose | HLST992 KASHEP REG |
| Sender Name | KASHEP ENTERPRISES (PRIVATE) LIMITED |
| eReceipt generation time | 04 Nov 2025 12:43:30 PM |

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.

04 Nov 2025 12:43:30