

**HEAD OFFICE OPERATIONS**

P.O. Box 33611

Lusaka

Thursday, April 24, 2025

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OUTGOING CUSTOMER FUNDS TRANSFER ADVICE

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TREASURY

WE HAVE EXECUTED THE FOLLOWING PAYMENT BY SWIFT**FOR VALUE DATE:** Friday, April 25, 2025**PAYMENT REFERENCE:** 018ERPR251150004**BENEFICIARY:** /032268749

INFORMATION AND COMMUNICATIONS TEC

BENEFICIARY BANK: BARCZMLXXXX**DETAILS:** SQ000194PMT FROM ZANACO FOR PARTICIPATION
FOR ICTAZ AGM**BY ORDER OF:** /3000008000328**TRANSFER AMOUNT:** ZMW 161,750.00**AT EXCHANGE RATE:** 1 ZMW 161,750.00**COMMISSION:** ZMW

Authorised Signatory
FINANCE