



HEAD OFFICE OPERATIONS

P.O. Box 33611

Lusaka

Thursday, April 24, 2025

Telephone: 221380/221418/221404/228980

Fax: 223082

Telex: ZA 423601

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: SQ000194

PMT 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

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Authorised Signatory
FINANCE