

## Thank You!



Your Global Payment was successfully submitted to the bank for processing.

Ref: 2912047 | TIBBNC191020229590614

### Please Note

Your transaction reference number is: 2912047

## Transaction Details

Transaction type :	Global Payment
From account :	62873868635
Beneficiary name :	LOAN REPAYMENT SUSPENSE
To account :	8135117002002
Specified currency :	USD
Amount in USD :	633.00
My reference :	account number being 9130002125963
Their reference :	Loan repayment 9130002125963
Value date :	19 Oct 2022

## Charge Details

Type	Charge Option	Charge Account	Amount
SHA	SHA - Charges shared between both parties	62873868635	USD 30.00

## Beneficiary details

Beneficiary address :	Stanbic Bank, Stanbic Bank, Longacres, Lusaka, 10101, ZM
Bank name :	STANBIC BANK ZAMBIA LIMITED

Street :	PO BOX 32111 STANBIC HOUSE PLOT 2375, AD
City :	LUSAKA
Country :	ZM
SWIFT/BIC :	SBICZMLXXX
Routing code :	040000

Regulatory Reporting Details

Regulatory Code Description	Allocation Amount
<u>412-01 Insurance premiums (non life/short term)</u>	USD 633.00