



FNB Forex
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Date: 05 May 2025

Dear Tobowani Rambwa

Payment Confirmation for Forex Transaction R025TQ5BR0

Deal Summary	
Deal Value Date	20250505
Exchange Rate	USD 1 : ZAR 18.5670

Transaction Details			
Type of Transaction	Payment Sent		
Reason for Transaction	USD 1000.00	261 Payments By Residents For Holiday Travel	
Amount Sent	USD 1000.00		
Amount Debited	ZAR 18567.00	Account Debited	xxxxx0746
Amount Charged	ZAR 275.00	Account Charged	xxxxx0746

Payment Details	
Recipient Name	2025 Afrm International Conference
Foreign Bank Name	Indo-Zambia Bank Limited
Recipient Account/IBAN Number	xxxxx0618
Recipient Branch Code	090000
Recipient Country	Zambia
Payment Reference	SD3GRQ3055TQ5BR1

pacs.008 Message

The information contained in this advice is an extract of essential detail as embodied within the original MX pacs.008 payment message as received by the bank from its agent and it displayed in a condensed format. The complete XML message, together with all its tags can be provided upon request.

Application Header

Fild	
From	: FIRNZAJJXXX
To	: INZAZMLXXX
Message Identification	: SD3GRQ3055TQ5BR1
Message Definition Identifier	: pacs.008.001.08
Business Service	: swift.cbprplus.02
Creation Date Time	: 2025-05-05T11:19:06.811+02:00

FI To FI Customer Credit Transfer

Group Header	
Message Identification	: SD3GRQ3055TQ5BR1
Creation Date Time	: 2025-05-05T11:19:06.811+02:00
Number Of Transactions	: 1
Settlement Information	
Settlement Method	: COVE
Instructing Reimbursement Agent BIC	: SCBLUS33XXX

Credit Transfer Transaction Information

Payment Identification	
Instruction Identification	: SD3GRQ3055TQ5BR1
End To End Identification	: SD3GRQ3055TQ5BR1
UETR	: 51a8605b-66ee-4b46-9e0b-3849619522b7
Payment Type Information	
Service Level Code	: G001
Interbank Settlement Amount	: USD 1,000.00
Interbank Settlement Date	: 2025-05-05
Instructed Amount	: USD 1,000.00
Charge Bearer	: DEBT
Instructing Agent	
Financial Institution Identification BIC	: FIRNZAJJXXX
Instructed Agent	
Financial Institution Identification BIC	: INZAZMLXXX
Debtor	
Name	: RAMBWA TOBOWANI
Postal Address	
Street Name	: 9287 Qulu Street
Post Code	: 1808
Town Name	: Pimville
District Name	: Pimville Zone 6 Soweto
Country Sub Division	: Gauteng
Country	: ZA
Debtor Account	
Other Identification	: 60066210746
Debtor Agent	
Financial Institution Identification BIC	: FIRNZAJJXXX
Creditor Agent	
Financial Institution Identification BIC	: INZAZMLXXX
Clearing System Identification Code	: CNCIP
Member Identification	: 090000
Creditor	
Name	: 2025 AFM International Conference
Postal Address	
Street Name	: Manda Hill
Town Name	: Lusaka
District Name	: Lusaka
Country	: ZM
Country of Residence	: ZM

pacs.008 Message	
Creditor Account	
Other Identification	: 0141031000618
Remittance Identification	
Unstructured	: /Sylvia Rambwa PACK5 INT Confer

Payment Confirmation for Forex Transaction R025TQ5BR0

Deal Details			
Deal Number	Value Date	Exchange Rate	Allocation
R025TQ5BR1	20250505	USD 1:ZAR 18.56	18567