

Payment transaction report

Payment batch details

| | | |
|--|---|---|
| Batch id 70372650 | Date & time created 13/03/2025 10:49:37 AM CAT | Payment type HYPERY BRANDS PVT LTD |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 14/03/2025 | Amount 26,663.40 | Currency ZWG |
| Date & Time submitted 14/03/2025 06:00:25 AM CAT | Date & Time accepted 13/03/2025 04:58:39 PM CAT | Status Fully Processed |

Instruction details

| | | |
|------------------------------------|--|---|
| Instruction id. 77395492 | From account no. 9140000109834 | From account name HYPERY BRANDS |
| Amount 26,663.40 | Debit account currency ZWG | Transfer currency ZWG |
| Service level Urgent | No. of transactions 1 | Submission mechanism Online capture |
| Value date 14/03/2025 | Status Delivered for Processing | Debit reference 130325 |
| Charges paid by OUR | Authorizer [SHRI RAM SHARMA, ATISH KAILASH MANGAL] | Funding option Available funds |

Transaction detail

| | | |
|--|---|---|
| Transaction id. 2 | Beneficiary code AMA | Beneficiary name AGRICULTURAL MARKETING AUTHORITY |
| Beneficiary type Pre-defined | Beneficiary entity category | Beneficiary nationality |
| Account currency ZWG | Account number 01122829630018 | BIC (SWIFT) COBZZWHA |
| Beneficiary bank name CBZ BANK LIMITED | Sort code 06101 | IBAN |
| Transfer amount 26,663.40 | Beneficiary bank branch name Kwame Nkrumah Avenue | Beneficiary reference HYPERY BRANDS LICENSE |
| Transaction type RTGS | | Submission mechanism Online capture |
| Intermediary bank name | Transaction status Delivered for Processing | Intermediary bank BIC(SWIFT) |
| Correspondent bank name | Intermediary bank city | Correspondent bank BIC(SWIFT) |
| Biller id. | Correspondent bank city | Serial number |

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

HARARE**End of report****Created 18/03/2025 03:26:32 PM CAT****Page 2 of 2****Disclaimer**

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