

Payment transaction report
Payment batch details

Batch id 65451255	Date & time created 09/07/2024 09:41:19 AM CAT	Payment type A LUCKY BRAND PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 09/07/2024	Amount 112,891.13	Currency ZIG
Date & Time submitted 09/07/2024 10:39:44 AM CAT	Date & Time accepted 09/07/2024 10:39:43 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 71237127	From account no. 9140002172967	From account name A.LUCKY BRAND (PVT) LTD
Amount 112,891.13	Debit account currency ZIG	Transfer currency ZIG
Service level Urgent	No. of transactions 5	Submission mechanism Online capture
Value date 09/07/2024	Status Delivered for processing - Feedback outstanding	Debit reference Payments
Charges paid by OUR	Authorizer [CHERYL ADAMS, KAVEEN NAROTAM]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMAA	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZIG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 3,525.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference LUCKY BRAND ref
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for processing - Feedback outstanding	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

End of report**Created 09/07/2024 10:47:38 AM CAT****Page 2 of 2****Disclaimer**

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