

Payment transaction report

Payment batch details

Batch id 58479441	Date & time created 08/10/2023 06:45:30 PM CAT	Payment type Gapban Investments
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 08/10/2023	Amount 15,000.00	Currency USD
Date & Time submitted	Date & Time accepted 08/10/2023 06:45:45 PM CAT	Status Warehoused

Instruction details

Instruction id. 63636723	From account no. 9140001694293	From account name GAPBAN INVESTMENTS
Amount 15,000.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 09/10/2023	Status Warehoused	Debit reference Cotton merchant fee -Galaxy cotton
Charges paid by OUR	Authorizer [G. P. SINGH]	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 USD	Account number 22829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 15,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Cotton merchant fee -Galaxy cotton
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Warehoused	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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 08/10/2023 06:49:01 PM CAT****Page 2 of 2****Disclaimer**

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.