

## Payment transaction report

### Payment batch details

Batch id <b>59174688</b>	Date & time created <b>15/11/2023 10:17:50 AM CAT</b>	Payment type <b>ZIMKINGS TRADING</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>16/11/2023</b>	Amount <b>350.00</b>	Currency <b>USD</b>
Date & Time submitted <b>16/11/2023 06:00:48 AM CAT</b>	Date & Time accepted <b>15/11/2023 05:54:49 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>64504070</b>	From account no. <b>9140002288760</b>	From account name <b>ZIM-KINGS TRADING (PVT)LTD FCA NOSTRO</b>
Amount <b>350.00</b>	Debit account currency <b>USD</b>	Transfer currency <b>USD</b>
Service level <b>Urgent</b>	No. of transactions <b>1</b>	Submission mechanism <b>Online capture</b>
Value date <b>16/11/2023</b>	Status <b>Delivered for Processing</b>	Debit reference <b>ZIMKINGS</b>
Charges paid by <b>OUR</b>	Authorizer <b>[VALENTIM DE JESUS, MOHAMED ALI MUKADAM]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>AMAUSD</b>	Beneficiary name <b>AGRICULTURAL MARKETING AUTHORITY</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>USD</b>	Account number <b>01122829630098</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>350.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>ZIMKINGS</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	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 16/11/2023 09:47:08 AM 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.