

Payment transaction report

Payment batch details

Batch id 59476699	Date & time created 30/11/2023 12:29:50 PM CAT	Payment type SPEEDLINK CARGO Payments REST
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 30/11/2023	Amount 1,000.00	Currency USD
Date & Time submitted 30/11/2023 12:56:43 PM CAT	Date & Time accepted 30/11/2023 12:56:41 PM CAT	Status Fully Processed

Instruction details

Instruction id. 64922079	From account no. 9140001024816	From account name SPEEDLINK PROJECTS & TRADE (PRIVATE) LIMITED NOSTRO FCA
Amount 1,000.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 30/11/2023	Status Delivered for Processing	Debit reference Agricultural Marketing REC18913
Charges paid by OUR	Authorizer [MAURICE CHIPURIRO, NEVER GOVERNMENT]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code REC18913	Beneficiary name Agricultural Marketing Authority
Beneficiary type Ad-hoc	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 1,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Speedlink Cargo Permits Fees
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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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

End of report**Created 30/11/2023 02:41:38 PM CAT****Page 2 of 2****Disclaimer**

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