

Payment transaction report

Payment batch details

Batch id 59586509	Date & time created 06/12/2023 12:21:06 PM CAT	Payment type SPEEDLINK CARGO Payments REST
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 06/12/2023	Amount 2,039,729.02	Currency ZWL
Date & Time submitted 06/12/2023 12:36:27 PM CAT	Date & Time accepted 06/12/2023 12:36:26 PM CAT	Status Fully Processed

Instruction details

Instruction id. 65049485	From account no. 9140002858435	From account name SPEEDLINK DUTY OVERDRAFT ACC
Amount 2,039,729.02	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 06/12/2023	Status Delivered for Processing	Debit reference Agricultural Marleting Authority
Charges paid by OUR	Authorizer [NEVER GOVERNMENT, MAURICE CHIPURIRO]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code REC 10118	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 2,039,729.02	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Speedlink Cargo Parmit 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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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 06/12/2023 02:17:47 PM CAT****Page 2 of 2****Disclaimer**

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