

Payment transaction report
Payment batch details

Batch id	Date & time created	Payment type
60197295	12/01/2024 10:47:31 AM CAT	SPEEDLINK CARGO Payments REST
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
12/01/2024	2,916,067.21	ZWL
Date & Time submitted	Date & Time accepted	Status
12/01/2024 10:49:56 AM CAT	12/01/2024 10:49:56 AM CAT	Processed - Feedback outstanding

Instruction details

Instruction id.	From account no.	From account name
65817589	9140002858435	SPEEDLINK DUTY OVERDRAFT ACC
Amount	Debit account currency	Transfer currency
2,916,067.21	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
12/01/2024	Delivered for processing - Feedback outstanding	REC19389 AGric Marketing Authority
Charges paid by	Authorizer	Funding option
OUR	[MAURICE CHIPURIRO, NEVER GOVERNMENT]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	REC 10118	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWL	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
2,916,067.21	Kwame Nkrumah Avenue	Speedlink Cargo Parmit Fees
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for processing - Feedback outstanding	
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

Passport country/region

Beneficiary bank address

Beneficiary address

Class of entry

End of report**Created 12/01/2024 10:53:23 AM CAT****Page 2 of 2****Disclaimer**

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