

## Payment transaction report

### Payment batch details

Batch id <b>60660055</b>	Date & time created <b>06/02/2024 01:33:16 PM CAT</b>	Payment type <b>PARACLETE INVESTMENTS Payments</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>07/02/2024</b>	Amount <b>5,225,000.00</b>	Currency <b>ZWL</b>
Date & Time submitted <b>07/02/2024 06:00:49 AM CAT</b>	Date & Time accepted <b>06/02/2024 01:34:06 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>66402237</b>	From account no. <b>9140000350574</b>	From account name <b>Paraclete Investments P/L</b>
Amount <b>5,225,000.00</b>	Debit account currency <b>ZWL</b>	Transfer currency <b>ZWL</b>
Service level <b>Urgent</b>	No. of transactions <b>3</b>	Submission mechanism <b>Online capture</b>
Value date <b>07/02/2024</b>	Status <b>Delivered for Processing</b>	Debit reference <b>20240206</b>
Charges paid by <b>OUR</b>	Authorizer <b>[AMOS N MKANGANWI]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>4</b>	Beneficiary code <b>AMAZWL</b>	Beneficiary name <b>Agricultural Marketing Authority</b>
Beneficiary type <b>Ad-hoc</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWL</b>	Account number <b>01122829630018</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>3,850,000.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>PARACLETE</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Successfully Processed</b>	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

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**Payment transaction report**

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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

**HARARE****HARARE****End of report****Created 08/02/2024 05:39:27 AM CAT****Page 2 of 2****Disclaimer**

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