

## Payment transaction report

### Payment batch details

Batch id <b>61147069</b>	Date & time created <b>23/02/2024 03:30:53 PM CAT</b>	Payment type <b>ZIMBABWE PLATINUM (PVT) LTD</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>24/02/2024</b>	Amount <b>2,385,399,712.87</b>	Currency <b>ZWL</b>
Date & Time submitted <b>24/02/2024 06:00:58 AM CAT</b>	Date & Time accepted <b>23/02/2024 05:06:36 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>67538389</b>	From account no. <b>9140000634610</b>	From account name <b>ZIMBABWE PLATINUM MINES (PVT)</b>
Amount <b>2,385,399,712.87</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>24/02/2024</b>	Status <b>Delivered for Processing</b>	Debit reference <b>&lt;BeneficiaryName&gt;&lt;InstructionId&gt;</b>
Charges paid by <b>OUR</b>	Authorizer <b>[CHARLES MUGWAMBI, ALEX MURIDZI]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>4</b>	Beneficiary code <b>AGRMAR</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>3,434,090.20</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>Zimplats Agricultural Marketing Au</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

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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

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