

PAYMENT SUMMARY

YOUR REFERENCE

PI9ZW00433A01837

BACKOFFICE REFERENCE

UETR NUMBER

a99105d6-c929-465d-9292-aa63c8d65f4c

PAYMENT AMOUNT

USD 1,000.00

PAYMENT REFERENCE

Pay Ref. Q0001829

Batch Ref. C0001424

Import Ref.

STATUS

Received After Cutoff Time

PAYMENT TYPE

PAY - PAYROLL

PAYMENT DATE

05/04/2024

DEBIT DATE

05/04/2024

PAY FROM

PEAK TRADING (PRIVATE) LIMITED
8740409441800 SCBLZWHXXXX ZW USD

Company Name

ACCOUNT HELD IN

ZW

PAYEE NICKNAME AMA

PAY TO

AMA

PAYEE BANK DETAILS

NAME: CBZ BANK LIMITED

PAYEE BANK BRANCH DETAILS

NAME: CBZ BANK LIMITED

ACCOUNT: 01122829630098

CODE: COBZZWHAXXX

CODE:

PAYEE ADDRESS:

PAYEE BANK ADDRESS:

UNION HOUSE 60 KWAME NKRUMAH
AVENUE

ZIMBABWE

PAYEE BANK BRANCH ADDRESS:

UNION HOUSE 60 KWAME NKRUMAH AVENUE

LOCAL LANGUAGE DETAILS

PAYEE NAME: AMA

AMOUNT

PRIORITY

PAYMENT AMOUNT

PAYMENT AMOUNT

USD 1,000.00

DEBIT AMOUNT

USD 1,000.00

CHARGES TO BE PAID BY

Local Charges :

PAYER

Overseas Charges :

PAYER

CHARGES AMOUNT

ADDITIONAL INFORMATION

NOTES TO BANK

NOTES TO PAYEE

PEAK TRADING

NOTES TO PAYEE (LOCAL LANGUAGE)

AUDIT TRAIL

TASK	PERFORMED BY	TIME	COMMENTS	TOKEN ID
INITIATED	MARK TOWNSEND	05/04/2024 07:33:05 PM SGT		
RELEASED TO BANK	MARK TOWNSEND	05/04/2024 07:33:55 PM SGT		
APPROVED	MARK TOWNSEND	05/04/2024 07:33:55 PM SGT		2976127XXX