

PAYMENT SUMMARY
YOUR REFERENCE

PI9ZW00433A01837

BACKOFFICE REFERENCE
UETR NUMBER

a99105d6-c929-465d-9292-aa63c8d65f4c

PAYMENT AMOUNT

USD 1,000.00

PAY FROM

 PEAK TRADING (PRIVATE) LIMITED
 8740409441800 SCBLZWHXXX ZW USD

PAYEE NICKNAME AMA

PAY TO

AMA

ACCOUNT: 01122829630098

PAYMENT REFERENCE
Pay Ref. Q0001829

Batch Ref. C0001424

Import Ref.
PAYMENT TYPE

PAY - PAYROLL

Company Name
PAYEE BANK DETAILS
NAME: CBZ BANK LIMITED

CODE: COBZZWHAXXX

STATUS

Received After Cutoff Time

PAYMENT DATE

05/04/2024

DEBIT DATE

05/04/2024

ACCOUNT HELD IN

ZW

PAYEE BANK BRANCH DETAILS
NAME: CBZ BANK LIMITED

CODE:
PAYEE ADDRESS:

[Redacted]

PAYEE BANK ADDRESS:

UNION HOUSE 60 KWAME NKRUMAH AVENUE

ZIMBABWE

PAYEE BANK BRANCH ADDRESS:

UNION HOUSE 60 KWAME NKRUMAH AVENUE

[Redacted]

LOCAL LANGUAGE DETAILS
PAYEE NAME: AMA

AMOUNT
PRIORITY
PAYMENT AMOUNT
CHARGES TO BE PAID BY

Local Charges :

PAYER

PAYMENT AMOUNT

USD 1,000.00

Overseas Charges :

PAYER

DEBIT AMOUNT

USD 1,000.00

CHARGES AMOUNT
ADDITIONAL INFORMATION
NOTES TO BANK
NOTES TO PAYEE

PEAK TRADING

[Redacted]

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