

## Payment transaction report

### Payment batch details

Batch id <b>61861226</b>	Date & time created <b>03/04/2024 11:13:28 AM CAT</b>	Payment type <b>BAKELS ZIMBABWE PAYMENTS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>03/04/2024</b>	Amount <b>1,000.00</b>	Currency <b>USD</b>
Date & Time submitted <b>03/04/2024 11:14:29 AM CAT</b>	Date & Time accepted <b>03/04/2024 11:14:28 AM CAT</b>	Status <b>Processed - Feedback outstanding</b>

### Instruction details

Instruction id. <b>68942261</b>	From account no. <b>9140000901597</b>	From account name <b>BAKELS ZIMBABWE (PVT) LTD NOSTRO FCA</b>
Amount <b>1,000.00</b>	Debit account currency <b>USD</b>	Transfer currency <b>USD</b>
Service level <b>Urgent</b>	No. of transactions <b>1</b>	Submission mechanism <b>Online capture</b>
Value date <b>03/04/2024</b>	Status <b>Delivered for processing - Feedback outstanding</b>	Debit reference <b>&lt;BeneficiaryName&gt;&lt;UseBeneficiaryStatementReference&gt;</b>
Charges paid by <b>OUR</b>	Authorizer <b>[EVELYN MPALA, LOVEMORE SOKO]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>AGRIC MKTG USD</b>	Beneficiary name <b>AGRICULTURAL MARKETING AUTHORITY</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>USD</b>	Account number <b>01122829630098</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>1,000.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>Bakels</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for processing - Feedback outstanding</b>	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

### Disclaimer

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**Payment transaction report**

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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 03/04/2024 11:15:15 AM CAT****Page 2 of 2****Disclaimer**

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