

## Payment transaction report

### Payment batch details

Batch id <b>62697075</b>	Date & time created <b>17/05/2024 12:43:33 PM CAT</b>	Payment type <b>Commodity Exports' payments acc</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>17/05/2024</b>	Amount <b>1,000.00</b>	Currency <b>USD</b>
Date & Time submitted <b>17/05/2024 12:54:47 PM CAT</b>	Date & Time accepted <b>17/05/2024 12:54:47 PM CAT</b>	Status <b>Partially authorised</b>

### Instruction details

Instruction id. <b>69960026</b>	From account no. <b>9140001127364</b>	From account name <b>ALL COMMODITY EXPORTS P/L 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>17/05/2024</b>	Status <b>Processing</b>	Debit reference <b>REF IN10642-Yr24 to Tr24 RENEWAL</b>
Charges paid by <b>OUR</b>	Authorizer <b>[STEPHEN MATONGO, IAN THOMAS RAINNIE WATSON]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>REF IN10642</b>	Beneficiary name <b>AGRICULTURAL MARKETING AUTHORITY</b>
Beneficiary type <b>Ad-hoc</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>REF IN10642-YR 24 to YR25</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>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**

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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 17/05/2024 12:55:37 PM CAT****Page 2 of 2****Disclaimer**

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