

Adhoc Internal Transfer

Reference Number	055FTTC241570774
Account Type	Internal
Account Number	22829630018
Account Name	AGRICULTURAL MARKETING AUTHORITY
Transfer From	61382160018
Amount	ZWL8,328.20
Transfer When	05 Jun 2024
Note	Festive Eggs

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This is computer generated receipt no signature required.

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Payment transaction report
Payment batch details

Batch id 63060478	Date & time created 05/06/2024 01:01:46 PM CAT	Payment type FESTIVE EGGS (PVT) LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 05/06/2024	Amount 5,000.00	Currency ZIG
Date & Time submitted 05/06/2024 01:01:53 PM CAT	Date & Time accepted 05/06/2024 01:01:52 PM CAT	Status Processing

Instruction details

Instruction id. 70428886	From account no. 9140002269774	From account name FESTIVE EGGS (PVT) LTD TRANS ACC
Amount 5,000.00	Debit account currency ZIG	Transfer currency ZIG
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 05/06/2024	Status Processing	Debit reference AGRICULTURAL MARKETING AUTHORITY
Charges paid by OUR	Authorizer [JACKIE KINNAIRD]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AGRIZIG	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZIG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 5,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Festive Eggs
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Processing	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

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

End of report**Created 05/06/2024 01:02:09 PM CAT****Page 2 of 2****Disclaimer**

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