

Payment transaction report**Payment batch details**

Batch id 68408226	Date & time created 02/12/2024 01:00:10 PM CAT	Payment type ZIMKINGS TRADING
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/12/2024	Amount 3,337.83	Currency USD
Date & Time submitted 03/12/2024 06:01:16 AM CAT	Date & Time accepted 02/12/2024 05:08:42 PM CAT	Status Fully Processed

Instruction details

Instruction id. 74945240	From account no. 9140002288760	From account name ZIM-KINGS TRADING (PVT)LTD FCA NOSTRO
Amount 3,337.83	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 3	Submission mechanism Online capture
Value date 03/12/2024	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [VALENTIM DE JESUS, MOHAMED ALI MUKADAM]	Funding option Available funds

Transaction detail

Transaction id. 4	Beneficiary code AMAUSD	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 300.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference ZIM KINGS TRADING
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	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

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

HARARE**End of report****Created 03/12/2024 08:31:35 AM CAT****Page 2 of 2****Disclaimer**

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