

Payment transaction report
Payment batch details

Batch id	Date & time created	Payment type
69071530	07/01/2025 15:47:41 CAT	ZAMBEZI CROCODILES P/L
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
08/01/2025	7,800.00	ZWG
Date & Time submitted	Date & Time accepted	Status
08/01/2025 06:00:24 CAT	07/01/2025 15:48:48 CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
75773984	9140002718005	ZAMBEZI CROCODILES P/L
Amount	Debit account currency	Transfer currency
7,800.00	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
08/01/2025	Delivered for Processing	AMA 2025
Charges paid by	Authorizer	Funding option
OUR	[SUE FAYD'HERBE, NICOLA FINAUGHTY]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA002	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWG	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
7,800.00	Kwame Nkrumah Avenue	ZAMBEZI CROCODILES
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.