

Payment transaction report

Payment batch details

Batch id 69138719	Date & time created 10/01/2025 12:46:39 PM CAT	Payment type MC MEATS Payments Account
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 10/01/2025	Amount 1,626.00	Currency USD
Date & Time submitted 10/01/2025 12:54:05 PM CAT	Date & Time accepted 10/01/2025 12:54:04 PM CAT	Status Fully Processed

Instruction details

Instruction id. 75847582	From account no. 9140001443703	From account name MC MEATS (PVT) LTD - FCA NOSTRO
Amount 1,626.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 2	Submission mechanism Online capture
Value date 10/01/2025	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [ERIC MUSIYAZVIRIYO, DUMISANI MURINDAGOMO]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Bulk Upload	Beneficiary name Agricultural Marketing Authority
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06503	IBAN
Transfer amount 350.00	Beneficiary bank branch name	Beneficiary reference MC Meats
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)
Biller 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
185 Willowvale Road

Class of entry

End of report**Created 17/01/2025 08:16:00 AM CAT****Page 2 of 2****Disclaimer**

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