

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
70146156	03/03/2025 09:43:54 AM CAT	FMCG PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
03/03/2025	6,650.00	ZWG
Date & Time submitted	Date & Time accepted	Status
03/03/2025 09:46:24 AM CAT	03/03/2025 09:46:23 AM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
77146553	9140001604324	FMCG DISTRIBUTION P/L
Amount	Debit account currency	Transfer currency
6,650.00	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
03/03/2025	Delivered for Processing	AGRIC MARK GRAIN AND OIL SEED
Charges paid by	Authorizer	Funding option
OUR	[SHARON KADZUNGURA, ADRIAN ARMSTRONG]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	AGRICULTURE 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
6,650.00	Kwame Nkrumah Avenue	FMCG APPLICATION ID1093
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)
Biller id.	Correspondent bank city	Serial number

Created 03/03/2025 09:57:24 AM CAT

Page 1 of 2

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**Created 03/03/2025 09:57:24 AM CAT****Page 2 of 2****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.