

Payment transaction report

Payment batch details

Batch id 72011553	Date & time created 03/06/2025 09:51:23 AM CAT	Payment type SPEEDLINK CARGO Payments REST
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/06/2025	Amount 26,920.00	Currency ZWG
Date & Time submitted 03/06/2025 10:53:11 AM CAT	Date & Time accepted 03/06/2025 10:53:10 AM CAT	Status Fully Processed

Instruction details

Instruction id. 79489126	From account no. 9140002858435	From account name SPEEDLINK DUTY OVERDRAFT ACC
Amount 26,920.00	Debit account currency ZWG	Transfer currency ZWG
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 03/06/2025	Status Delivered for Processing	Debit reference Agricultural Marketing Authority
Charges paid by OUR	Authorizer [MAURICE CHIPURIRO, NEVER GOVERNMENT]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code REC 10118	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 26,920.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Speedlink Cargo Parmit Fees
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

Class of entry

End of report**Created 03/06/2025 12:54:46 PM CAT****Page 2 of 2****Disclaimer**

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