

## Payment transaction report

### Payment batch details

Batch id <b>72574076</b>	Date & time created <b>30/06/2025 10:13:43 AM CAT</b>	Payment type <b>SPEEDLINK CARGO Payments REST</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>30/06/2025</b>	Amount <b>9,431.00</b>	Currency <b>ZWG</b>
Date & Time submitted <b>30/06/2025 11:34:23 AM CAT</b>	Date & Time accepted <b>30/06/2025 11:34:22 AM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>80205347</b>	From account no. <b>9140002858435</b>	From account name <b>SPEEDLINK DUTY OVERDRAFT ACC</b>
Amount <b>9,431.00</b>	Debit account currency <b>ZWG</b>	Transfer currency <b>ZWG</b>
Service level <b>Urgent</b>	No. of transactions <b>1</b>	Submission mechanism <b>Online capture</b>
Value date <b>30/06/2025</b>	Status <b>Delivered for Processing</b>	Debit reference <b>Agricultural Marketing REC26893</b>
Charges paid by <b>OUR</b>	Authorizer <b>[NEVER GOVERNMENT, MAURICE CHIPURIRO]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>REC 10118</b>	Beneficiary name <b>Agricultural Marketing Authority</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWG</b>	Account number <b>01122829630018</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>9,431.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>Speedlink Cargo Parmit Fees</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	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**

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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

**End of report****Created 30/06/2025 12:34:22 PM CAT****Page 2 of 2****Disclaimer**

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