

Payment transaction report

Payment batch details

Batch id 72835307	Date & time created 11/07/2025 11:33:52 AM CAT	Payment type KAMUROTA
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 11/07/2025	Amount 28,760.00	Currency ZWG
Date & Time submitted 11/07/2025 11:34:10 AM CAT	Date & Time accepted 11/07/2025 11:34:09 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 80500665	From account no. 9140002858672	From account name KAMUROTA
Amount 28,760.00	Debit account currency ZWG	Transfer currency ZWG
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 11/07/2025	Status Delivered for processing - Feedback outstanding	Debit reference AMA Soya crude oil cert
Charges paid by OUR	Authorizer [ERTICA VAN DER MERWE]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	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 28,760.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Kamurota
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for processing - Feedback outstanding	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 11/07/2025 11:40:40 AM CAT****Page 2 of 2****Disclaimer**

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