

Payment transaction report

Payment batch details

Batch id 74239141	Date & time created 17/09/2025 11:25:30 AM CAT	Payment type KLEIN KAROO SEED MARKETING ZIMBABWE
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 17/09/2025	Amount 350.00	Currency USD
Date & Time submitted 17/09/2025 12:10:28 PM CAT	Date & Time accepted 17/09/2025 12:10:28 PM CAT	Status Fully Processed

Instruction details

Instruction id. 82267513	From account no. 9140002266635	From account name KLEIN KAROO SEED MARKETING ZIM
Amount 350.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 17/09/2025	Status Delivered for Processing	Debit reference AMA
Charges paid by OUR	Authorizer [CHRISTOPHER MUTIZWA KAMBASHA, FANUEL ZIMBAJE]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA654	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 06116	IBAN
Transfer amount 350.00	Beneficiary bank branch name Borrowdale	Beneficiary reference KLEIN KAROO SEED MARKETING
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)
Billor 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

HARARE**HARARE , HARARE****End of report****Created 18/09/2025 10:37:33 AM CAT****Page 2 of 2****Disclaimer**

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