

## Payment transaction report

### Payment batch details

Batch id <b>74516806</b>	Date & time created <b>30/09/2025 11:19:00 AM CAT</b>	Payment type <b>MATAPIRI PAYMENTS ACCOUNT</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>30/09/2025</b>	Amount <b>994.00</b>	Currency <b>USD</b>
Date & Time submitted <b>30/09/2025 11:20:21 AM CAT</b>	Date & Time accepted <b>30/09/2025 11:20:20 AM CAT</b>	Status <b>Processing</b>

### Instruction details

Instruction id. <b>82669483</b>	From account no. <b>9140001665935</b>	From account name <b>MATAPIRI SEED SALES (PVT) LTD - NOSTRO FCA</b>
Amount <b>994.00</b>	Debit account currency <b>USD</b>	Transfer currency <b>USD</b>
Service level <b>Urgent</b>	No. of transactions <b>3</b>	Submission mechanism <b>Online capture</b>
Value date <b>30/09/2025</b>	Status <b>Processing</b>	Debit reference
Charges paid by <b>OUR</b>	Authorizer <b>[NICOLA STEYL]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>AMA- Nostro</b>	Beneficiary name <b>Agricultural Marketing Authority</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>USD</b>	Account number <b>01122829630098</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>350.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>Matapiri Seed Sales</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>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

**Harare****End of report****Created 30/09/2025 11:20:31 AM CAT****Page 2 of 2****Disclaimer**

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