

Payment transaction report

Payment batch details

| | | |
|----------------------------|----------------------------|-------------------------|
| Batch id | Date & time created | Payment type |
| 51592169 | 09/09/2022 12:13:25 PM CAT | F S G SUPPLIER PAYMENTS |
| No. of instructions | Customer batch reference | Submission mechanism |
| 1 | | Online capture |
| Last modified date | Amount | Currency |
| 09/09/2022 | | ZWL |
| Date & Time submitted | Date & Time accepted | Status |
| 09/09/2022 01:08:46 PM CAT | 09/09/2022 01:08:45 PM CAT | Fully Processed |

Instruction details

| | | |
|-----------------|--------------------------|---------------------------------|
| Instruction id. | From account no. | From account name |
| 55293336 | | FERTS ; SEEDS & GRAIN (PVT) LTD |
| Amount | Debit account currency | Transfer currency |
| | ZWL | ZWL |
| Service level | No. of transactions | Submission mechanism |
| Urgent | 26 | Online capture |
| Value date | Status | Debit reference |
| 09/09/2022 | Delivered for Processing | FSG090922 |
| Charges paid by | Authorizer | Funding option |
| OUR | [ISAAC MURANGANWA] | Available funds |

Transaction detail

| | | |
|-------------------------|------------------------------|----------------------------------|
| Transaction id. | Beneficiary code | Beneficiary name |
| 16 | AMA090922 | Agricultural Marketing Authority |
| Beneficiary type | Beneficiary entity category | Beneficiary nationality |
| Ad-hoc | | |
| Account currency | Account number | BIC (SWIFT) |
| ZWL | 01122829630018 | COBZZWHA |
| Beneficiary bank name | Sort code | IBAN |
| CBZ BANK LIMITED | 06101 | |
| Transfer amount | Beneficiary bank branch name | Beneficiary reference |
| 203,721.00 | Kwame Nkrumah Avenue | AMA090922 |
| Transaction type | Transaction status | Submission mechanism |
| RTGS | Successfully Processed | Online capture |
| Intermediary bank name | Intermediary bank city | Intermediary bank BIC(SWIFT) |
| | | |
| Correspondent bank name | Correspondent bank city | Correspondent bank BIC(SWIFT) |
| | | |
| Bill id. | | Serial number |