

Payment instruction - Detailed report
Batch details

Batch id 69007467	Date & time created 02/01/2025 02:18:12 PM CAT	Payment type SEAPRIDE PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 02/01/2025	Amount 7,941.72	Currency ZWG
Date & Time submitted	Date & Time accepted 02/01/2025 02:47:45 PM CAT	Status Warehoused

Instruction details

Instruction id. 75702574	Value date 03/01/2025	Status Warehoused
No. of transactions 1	Service level Urgent	Authoriser [PATRICIA HOOK]
Credit amount 7,941.72 (ZWG)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140000750440	Account name SEAPRIDE (PVT) LTD	Account type OD005-Business Banking Current Account
Debit amount 7,941.72 (ZWG)	Total transfer amount 7,941.72 (ZWG)	
Debit account currency ZWG	Transfer currency ZWG	Debit reference A M A Livestock licence
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code A M A ZWL	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 01122829630018	Account type
Account currency ZWG	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 7,941.72		Beneficiary reference Seapride Foods
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

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Warehoused

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
Harare		
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.