

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
61611832	20/03/2024 11:14:07 AM CAT	HYPERY BRANDS PVT LTD
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
20/03/2024	19,350,250.00	ZWL
Date & Time submitted	Date & Time accepted	Status
20/03/2024 01:02:22 PM CAT	20/03/2024 01:02:21 PM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
68590576	9140000109834	HYPERY BRANDS
Amount	Debit account currency	Transfer currency
19,350,250.00	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
20/03/2024	Delivered for Processing	ama
Charges paid by	Authorizer	Funding option
OUR	[PRADEEP CHOUDHARY, SYLVESTER DENDERE]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
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
19,350,250.00	Kwame Nkrumah Avenue	HYPERY BRANDS REGISTRATION
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

Disclaimer

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**Payment transaction report**

Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address HARARE		Class of entry

End of report

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