

Payment transaction report
Payment batch details

Batch id 70146156	Date & time created 03/03/2025 09:43:54 AM CAT	Payment type FMCG PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/03/2025	Amount 6,650.00	Currency ZWG
Date & Time submitted 03/03/2025 09:46:24 AM CAT	Date & Time accepted 03/03/2025 09:46:23 AM CAT	Status Fully Processed

Instruction details

Instruction id. 77146553	From account no. 9140001604324	From account name FMCG DISTRIBUTION P/L
Amount 6,650.00	Debit account currency ZWG	Transfer currency ZWG
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 03/03/2025	Status Delivered for Processing	Debit reference AGRIC MARK GRAIN AND OIL SEED
Charges paid by OUR	Authorizer [SHARON KADZUNGURA, ADRIAN ARMSTRONG]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	Beneficiary name AGRICULTURE MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 6,650.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference FMCG APPLICATION ID1093
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)
Biller 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

End of report**Created 03/03/2025 09:57:24 AM CAT****Page 2 of 2****Disclaimer**

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