

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
58982458	03/11/2023 02:54:05 PM CAT	EASTERN HIGHLANDS PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
03/11/2023	2,001,902.00	ZWL
Date & Time submitted	Date & Time accepted	Status
	03/11/2023 03:13:37 PM CAT	Warehoused

Instruction details

Instruction id.	From account no.	From account name
64290092	9140000870586	EASTERN HIGHLANDS PLANTATIONS LTD
Amount	Debit account currency	Transfer currency
2,001,902.00	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Normal	1	Online capture
Value date	Status	Debit reference
04/11/2023	Warehoused	BATCH PAYMENT 03112023
Charges paid by	Authorizer	Funding option
OUR	[MISHECK MUKUZVAZVA, BVUNZAI GWIDIBIRA]	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
2,001,902.00	Kwame Nkrumah Avenue	eastern highlands plantations ltd
Transaction type		Submission mechanism
Normal		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Warehoused	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.