

## Payment transaction report

### Payment batch details

Batch id <b>58285505</b>	Date & time created <b>27/09/2023 07:09:58 PM CAT</b>	Payment type <b>SEED CO ZIMBABWE PAYMENTS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>28/09/2023</b>	Amount <b>177,919.21</b>	Currency <b>USD</b>
Date & Time submitted <b>28/09/2023 06:00:44 AM CAT</b>	Date & Time accepted <b>27/09/2023 09:22:22 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>63375086</b>	From account no. <b>9140001023267</b>	From account name <b>SEED CO. ZIMBABWE (PVT) LTD</b>
Amount <b>177,919.21</b>	Debit account currency <b>USD</b>	Transfer currency <b>USD</b>
Service level <b>Urgent</b>	No. of transactions <b>30</b>	Submission mechanism <b>Online capture</b>
Value date <b>28/09/2023</b>	Status <b>Delivered for Processing</b>	Debit reference
Charges paid by <b>OUR</b>	Authorizer <b>[SMBANDA, TERENCE CHIMANYA]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>19</b>	Beneficiary code <b>Bulk Upload</b>	Beneficiary name <b>AGRICULTURAL MARKETING AUTHORITY</b>
Beneficiary type <b>Ad-hoc</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>USD</b>	Account number <b>01122829630098</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>350.00</b>	Beneficiary bank branch name	Beneficiary reference <b>SUNDRY PAYMENTS</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number