

Payment transaction report

Payment batch details

Batch id 58823016	Date & time created 26/10/2023 04:39:32 PM CAT	Payment type JR GODDARD GWERU WO - 9140002538775
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 26/10/2023	Amount 2,021,291.90	Currency ZWL
Date & Time submitted	Date & Time accepted 26/10/2023 04:44:52 PM CAT	Status Warehoused

Instruction details

Instruction id. 64066044	From account no. 9140002538775	From account name J R GODDARD CONTRACTING - GWERU W/S
Amount 2,021,291.90	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 27/10/2023	Status Warehoused	Debit reference 2sp13890
Charges paid by OUR	Authorizer [CAROL ELIZABETH HERBST, TIMOTHY VAN DER MERWE]	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 ZWL	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 2,021,291.90	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference pezulu permits 2sp13890
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Warehoused	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 26/10/2023 04:48:38 PM CAT****Page 2 of 2****Disclaimer**

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