

**Payment transaction report**
**Payment batch details**

Batch id <b>59085662</b>	Date & time created <b>09/11/2023 02:03:37 PM CAT</b>	Payment type <b>JR GODDARD GWERU WO - 9140002538775</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>09/11/2023</b>	Amount <b>2,209,550.00</b>	Currency <b>ZWL</b>
Date & Time submitted	Date & Time accepted	Status <b>Pending authorisation</b>

**Instruction details**

Instruction id. <b>64403267</b>	From account no. <b>9140002538775</b>	From account name <b>J R GODDARD CONTRACTING - GWERU W/S</b>
Amount <b>2,209,550.00</b>	Debit account currency <b>ZWL</b>	Transfer currency <b>ZWL</b>
Service level <b>Urgent</b>	No. of transactions <b>1</b>	Submission mechanism <b>Online capture</b>
Value date <b>10/11/2023</b>	Status <b>Pending authorisation</b>	Debit reference <b>2sp13913</b>
Charges paid by <b>OUR</b>	Authorizer	Funding option <b>Available funds</b>

**Transaction detail**

Transaction id. <b>2</b>	Beneficiary code <b>AMA</b>	Beneficiary name <b>Agriculture Marketing Authority</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWL</b>	Account number <b>01122829630018</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>2,209,550.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>jrg pezulu permits 2sp13913</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Pending authorisation</b>	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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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address		Class of entry

**End of report****Created 09/11/2023 02:16:32 PM CAT****Page 2 of 2****Disclaimer**

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