

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
58650682	18/10/2023 09:40:45 AM CAT	LILYPAD FARM SERVICES
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
18/10/2023	1,973,732.32	ZWL
Date & Time submitted	Date & Time accepted	Status
18/10/2023 09:40:46 AM CAT	18/10/2023 09:40:45 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
63826596	18/10/2023	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Normal	
Credit amount	Charges paid by	Submission mechanism
1,973,732.32 (ZWL)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001282807	LILYPAD FARM SERVICES P/L	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,973,732.32 (ZWL)	1,973,732.32 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	AMA 2023 2024 Season Certification
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA001	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01122829630018	
Account currency	Sort Code	BIC (SWIFT)
ZWL	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,973,732.32		Lilypad Farm Services
Transaction type	ISN/Bus Ref	Submission mechanism
Normal		Online capture
Transaction status		

Disclaimer

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Delivered for Processing

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
Avondale Harare		
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

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