

Payment instruction - Detailed report
Batch details

Batch id 59740373	Date & time created 14/12/2023 08:05:12 AM CAT	Payment type ASHFRESH TRADING
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 14/12/2023	Amount 350.00	Currency USD
Date & Time submitted 14/12/2023 09:03:28 AM CAT	Date & Time accepted 14/12/2023 09:03:27 AM CAT	Status Fully Processed

Instruction details

Instruction id. 65219072	Value date 14/12/2023	Status Delivered for Processing
No. of transactions 1	Service level Urgent	Authoriser [TSITSI GRACE MURASIKI]
Credit amount 350.00 (USD)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140006457125	Account name ASHFRESH FARMING PRIVATE LIMITED	Account type OD005-Business Banking Current Account
Debit amount 350.00 (USD)	Total transfer amount 350.00 (USD)	
Debit account currency USD	Transfer currency USD	Debit reference Ashfresh Farming AMA
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code AMA	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 01122829630098	Account type
Account currency USD	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 350.00		Beneficiary reference Ashfresh Farming AMA
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

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Payment instruction - Detailed report**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	
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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