

Payment transaction report

Payment batch details

Batch id 59797878	Date & time created 15/12/2023 04:08:54 PM CAT	Payment type CRAKE VALLEY FARM
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 16/12/2023	Amount 2,068,244.50	Currency ZWL
Date & Time submitted 16/12/2023 12:15:07 AM CAT	Date & Time accepted 15/12/2023 04:12:17 PM CAT	Status Fully Processed

Instruction details

Instruction id. 65282655	From account no. 9140000844917	From account name CRAKE VALLEY FARM (PRIVATE) LIMITED
Amount 2,068,244.50	Debit account currency ZWL	Transfer currency ZWL
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 16/12/2023	Status Delivered for Processing	Debit reference Agricultural Marketing Authority
Charges paid by OUR	Authorizer [BRETT RICHTER]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA 15122023	Beneficiary name Agricultural Marketing Authority
Beneficiary type Ad-hoc	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 2,068,244.50	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Crake Valley Farm
Transaction type Normal		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address
Harare

Passport country/region

Beneficiary address
Harare

Class of entry

End of report**Created 16/12/2023 01:29:11 PM CAT****Page 2 of 2****Disclaimer**

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