

Payment instruction - Detailed report

Batch details

| | | |
|-----------------------------------|-----------------------------------|--|
| Batch id | Date & time created | Payment type |
| 60199615 | 12/01/2024 11:35:10 AM CAT | CHARLES STEWART Third Party Payment |
| No. of instructions | Customer batch reference | Submission mechanism |
| 1 | | Online capture |
| Last modified date | Amount | Currency |
| 12/01/2024 | 2,499,486.18 | ZWL |
| Date & Time submitted | Date & Time accepted | Status |
| 12/01/2024 11:40:01 AM CAT | 12/01/2024 11:40:00 AM CAT | Fully Processed |

Instruction details

| | | |
|---------------------------|-------------------|---------------------------------|
| Instruction id. | Value date | Status |
| 65820038 | 12/01/2024 | Delivered for Processing |
| No. of transactions | Service level | Authoriser |
| 1 | Urgent | [FANUEL MUKOZHO] |
| Credit amount | Charges paid by | Submission mechanism |
| 2,499,486.18 (ZWL) | OUR | Online capture |
| Funding option | | |
| Available funds | | |
| Pay from | | |

| | | |
|---------------------------|---|---|
| Account number | Account name | Account type |
| 9140001255095 | CHARLES STEWART DAY OLD CHICKS P/L | OD005-Business Banking Current Account |
| Debit amount | Total transfer amount | |
| 2,499,486.18 (ZWL) | 2,499,486.18 (ZWL) | |
| Debit account currency | Transfer currency | Debit reference |
| ZWL | ZWL | AMA Registration |
| BIC (SWIFT) | | |
| SBICZWHX | | |

Transaction details

| | | |
|-------------------------|------------------------------|-------------------------|
| Transaction id. | Beneficiary code | Beneficiary name |
| 2 | AMA-Current-ZWL | AMA |
| 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 |
| 2,499,486.18 | | Charles Stewart |
| Transaction type | ISN/Bus Ref | Submission mechanism |
| RTGS | | Online capture |
| Transaction status | | |

Disclaimer

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