

Payment instruction - Detailed report
Batch details

| | | |
|---|---|---|
| Batch id 59693377 | Date & time created 12/12/2023 11:21:44 AM CAT | Payment type SEAPRIDE PAYMENTS |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 12/12/2023 | Amount 2,044,487.17 | Currency ZWL |
| Date & Time submitted | Date & Time accepted 12/12/2023 02:45:09 PM CAT | Status Warehoused |

Instruction details

| | | |
|--|---------------------------------|---|
| Instruction id. 65165720 | Value date 13/12/2023 | Status Warehoused |
| No. of transactions 1 | Service level Urgent | Authoriser [PATRICIA HOOK] |
| Credit amount 2,044,487.17 (ZWL) | Charges paid by OUR | Submission mechanism Online capture |
| Funding option Available funds | | |
| Pay from | | |

| | | |
|---|--|---|
| Account number 9140000750440 | Account name SEAPRIDE (PVT) LTD | Account type OD005-Business Banking Current Account |
| Debit amount 2,044,487.17 (ZWL) | Total transfer amount 2,044,487.17 (ZWL) | |
| Debit account currency ZWL | Transfer currency ZWL | Debit reference AMA Horticulture permit |
| BIC (SWIFT) SBICZWHX | | |

Transaction details

| | | |
|--|---|---|
| Transaction id. 2 | Beneficiary code A M A ZWL | Beneficiary name Agricultural Marketing Authority |
| Beneficiary type Pre-defined | Beneficiary entity category | Beneficiary nationality |
| | Account number 01122829630018 | Account type |
| Account currency ZWL | Sort Code 06101 | BIC (SWIFT) COBZZWHA |
| Beneficiary bank name CBZ BANK LIMITED | Beneficiary bank branch name Kwame Nkrumah Avenue | IBAN |
| Transfer amount 2,044,487.17 | | Beneficiary reference Seapride Foods |
| Transaction type RTGS | ISN/Bus Ref | Submission mechanism Online capture |
| Transaction status | | |

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

Payment instruction - Detailed report**Warehoused**

| | | |
|---------------------------|---------------------------------|-------------------------------|
| 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 |
|----------------|-------------------|--------|--------------------|
|----------------|-------------------|--------|--------------------|

End of report**Disclaimer**

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.