
Payment transaction report

Payment batch details

Batch id 60346483	Date & time created 22/01/2024 01:11:36 PM CAT	Payment type WAREHOUSE TRADING PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 22/01/2024	Amount 3,748,655.54	Currency ZWL
Date & Time submitted	Date & Time accepted	Status Pending authorisation

Instruction details

Instruction id. 65992060	From account no. 9140001509402	From account name WAREHOUSE TRADING (PVT) LTD
Amount 3,748,655.54	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 2	Submission mechanism Online capture
Value date 22/01/2024	Status Pending authorisation	Debit reference VF Liquorama
Charges paid by OUR	Authorizer	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Agricultural aut	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	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 2,730,791.37	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Vic Falls Liquorama
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Pending authorisation	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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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address		Class of entry
Vic Falls		

End of report

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