

Payment transaction report

Payment batch details

Batch id 60363128	Date & time created 23/01/2024 10:31:12 AM CAT	Payment type FMCG PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 23/01/2024	Amount 9,300,000.00	Currency ZWL
Date & Time submitted 23/01/2024 10:37:40 AM CAT	Date & Time accepted 23/01/2024 10:37:40 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 66010206	From account no. 9140001604324	From account name FMCG DISTRIBUTION P/L
Amount 9,300,000.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 23/01/2024	Status Delivered for processing - Feedback outstanding	Debit reference AMA LICENCE APPLICATION
Charges paid by OUR	Authorizer [SHARON KADZUNGURA, ADRIAN ARMSTRONG]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	Beneficiary name AGRICULTURE 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 9,300,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference FMCG APPLICATION
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for processing - Feedback outstanding	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Passport country/region

Beneficiary bank address

Beneficiary address

Class of entry

End of report**Created 23/01/2024 10:39:01 AM CAT****Page 2 of 2****Disclaimer**

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