
Payment transaction report

Payment batch details

Batch id 60396195	Date & time created 24/01/2024 01:18:17 PM CAT	Payment type FMCG PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 24/01/2024	Amount 941,444.00	Currency ZWL
Date & Time submitted 24/01/2024 01:19:29 PM CAT	Date & Time accepted 24/01/2024 01:19:29 PM CAT	Status Fully Processed

Instruction details

Instruction id. 66061372	From account no. 9140001604324	From account name FMCG DISTRIBUTION P/L
Amount 941,444.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 24/01/2024	Status Delivered for Processing	Debit reference MIN OF AGRIC
Charges paid by OUR	Authorizer [SHARON KADZUNGURA, ADRIAN ARMSTRONG]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code MINISTRYOFAGRIC	Beneficiary name MINISTRY OF AGRICULTURE
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 040000139558	BIC (SWIFT) AGRZZWHA
Beneficiary bank name Agribank	Sort code 10114	IBAN
Transfer amount 941,444.00	Beneficiary bank branch name Human Resources	Beneficiary reference FMCG PERMIT
Transaction type RTGS		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)
Biller id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

End of report**Created 25/01/2024 04:24:32 PM CAT****Page 2 of 2****Disclaimer**

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