

Payment transaction report
Payment batch details

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

Instruction details

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

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	AGRICULTURE MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWL	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
9,300,000.00	Kwame Nkrumah Avenue	FMCG APPLICATION
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller 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

End of report

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