

## Payment instruction - Detailed report

### Batch details

Batch id	Date & time created	Payment type
60663831	06/02/2024 03:06:26 PM CAT	MAWANGA INVESTMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
06/02/2024	3,824,635.50	ZWL
Date & Time submitted	Date & Time accepted	Status
		Pending authorisation

### Instruction details

Instruction id.	Value date	Status
66416219	07/02/2024	Pending authorisation
No. of transactions	Service level	Authoriser
1	Urgent	
Credit amount	Charges paid by	Submission mechanism
3,824,635.50 (ZWL)	OUR	Online capture
Funding option		
Available funds		

### Pay from

Account number	Account name	Account type
9140000284849	MAWANGA INVESTMENTS	OD005-Business Banking Current Account
Debit amount	Total transfer amount	Debit reference
3,824,635.50 (ZWL)	3,824,635.50 (ZWL)	Mawanga Inv Reg Cert
Debit account currency	Transfer currency	2024.
ZWL	ZWL	
BIC (SWIFT)		
SBICZWHX		

### Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMAZIM	Ag Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	Account type
ZWL	01122829630018	
Beneficiary bank name	Sort Code	BIC (SWIFT)
CBZ BANK LIMITED	06101	COBZZWHA
Transfer amount	Beneficiary bank branch name	IBAN
3,824,635.50	Kwame Nkrumah Avenue	
Transaction type	ISN/Bus Ref	Beneficiary reference
RTGS		Mawanga Inv
Transaction status		Submission mechanism
		Online capture

### Disclaimer

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