

Payment transaction report

Payment batch details

Batch id 47418052	Date & time created 31/12/2021 09:58:52 AM CAT	Payment type LAKE HARVEST AQUACULTURE
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 31/12/2021	Amount 32,598.00	Currency ZWL
Date & Time submitted 31/12/2021 10:38:08 AM CAT	Date & Time accepted 31/12/2021 10:38:07 AM CAT	Status Fully Processed

Instruction details

Instruction id. 50145338	From account no. 9140000465215	From account name LAKE HARVEST AQUACULTURE (PVT) LTD
Amount 32,598.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 31/12/2021	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [FUNGAI KOVHIWA, TARIRO CHAR]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA REG	Beneficiary name AMA
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06116	IBAN
Transfer amount 32,598.00	Beneficiary bank branch name Borrowdale	Beneficiary reference LAKE HARVEST
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)
Billor 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

703 CHAWARA

Beneficiary address

Class of entry

End of report**Created 31/12/2021 11:07:34 AM CAT****Page 2 of 2****Disclaimer**

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