

Local Print



FUNDS.TRANSFER FT/23283/JG3T6 [:1] 10 OCT 2023 (Central Operations)

Transaction Type	AC	Account Transfer	
Debit Acct No	100008598627		AFC LAND BANK PAYMENTS
Currency Mkt Dr	1	Currency Market	
Debit Currency	ZWL	Zimbabwe Dollar	
Debit Amount	5,598,377.40		
Debit Value Date	10 OCT 2023	10 OCT 2023	
Debit Their Ref	AMA		
Credit Acct No	100001831059		AGRICULTURAL MARKETING AUTHORITY
Currency Mkt Cr	1	Currency Market	
Credit Currency	ZWL	Zimbabwe Dollar	
Credit Value Date	10 OCT 2023	10 OCT 2023	
Processing Date	10 OCT 2023	10 OCT 2023	
Ordering Cust.1	Transfer		
Payment Details.1	PAYMENT FOR GRAINS CONTRACTOR		
Commission Code	Waive		
Charge Code	Waive		
Profit Centre Cust	241886	AFC LAND AND DEVELOPEMENT BANK	
Return To Dept	No		
Fed Funds	No		
Position Type	TR	TRADING POSITION	
Amount Debited	ZWL5598377.40		ZWL 5,598,377.40
Amount Credited	ZWL5598377.40		ZWL 5,598,377.40
Credit Comp Code	ZW-001-0013	Corporate Banking	
Debit Comp Code	ZW-001-0014	Executive Banking	
Loc Amt Debited	5,598,377.40		
Loc Amt Credited	5,598,377.40		
Cust Group Level	99		
Debit Customer	241886	AFC LAND AND DEVELOPEMENT BANK	
Credit Customer	121251	AGRICULTURAL MARKETING AUTHORITY	
Dr Advice Reqd Y N	N		
Cr Advice Reqd Y N	N		
Tot Rec Comm	0		
Tot Rec Comm Lcl	0		
Tot Rec Chg	0		
Tot Rec Chg Lcl	0		
Rate Fixing	No		
Tot Rec Chg Crcy	0		
Tot Snd Chg Crcy	0.00		

Auth Date	10 OCT 2023	10 OCT 2023
Stmt Nos.1	203721206756020.00	
Stmt Nos.2	1-2	
Stmt Nos.3	ZW0010013	
Stmt Nos.4	203721206756020.01	
Stmt Nos.5	1-2	
Stmt Nos.6	ZW0010014	
Stmt Nos.7	203721206756020.02	
Stmt Nos.8	1-2	
Record Status	MAT	Matured
Curr No	1	
Inputter.1	3707_MAWOKO.M.CCU__OFS_BROWSERTC	
Date Time.1	10 OCT 23 15:33	10 OCT 23 15:33
Authoriser	3717_MUTANGADU.P.COP_OFS_BROWSERTC	
Co Code	ZW-001-0006	Central Operations
Dept Code	1930	Central Operations