

**Payment instruction - Detailed report**
**Batch details**

Batch id <b>61320216</b>	Date & time created <b>04/03/2024 04:59:07 PM CAT</b>	Payment type <b>ZIMFLORA WCHIBVUMA</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>04/03/2024</b>	Amount <b>350.00</b>	Currency <b>USD</b>
Date & Time submitted	Date & Time accepted <b>04/03/2024 04:59:14 PM CAT</b>	Status <b>Warehoused</b>

**Instruction details**

Instruction id. <b>68258754</b>	Value date <b>05/03/2024</b>	Status <b>Warehoused</b>
No. of transactions <b>1</b>	Service level <b>Urgent</b>	Authoriser <b>[NICOLA ARCHER]</b>
Credit amount <b>350.00 (USD)</b>	Charges paid by <b>OUR</b>	Submission mechanism <b>Online capture</b>
Funding option <b>Available funds</b>		
<b>Pay from</b>		

Account number <b>9140006031330</b>	Account name <b>ZIMFLORA CO OPERATIVE CO LIMIT</b>	Account type <b>OD005-Business Banking Current Account</b>
Debit amount <b>350.00 (USD)</b>	Total transfer amount <b>350.00 (USD)</b>	
Debit account currency <b>USD</b>	Transfer currency <b>USD</b>	Debit reference <b>AMA Trader Certificate 2024</b>
BIC (SWIFT) <b>SBICZWHX</b>		

**Transaction details**

Transaction id. <b>2</b>	Beneficiary code <b>AMA</b>	Beneficiary name <b>Agricultural Marketing Authority</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
	Account number <b>01122829630018</b>	Account type
Account currency <b>USD</b>	Sort Code <b>06101</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	IBAN
Transfer amount <b>350.00</b>		Beneficiary reference <b>Zimflora Trader Certificate 2024</b>
Transaction type <b>RTGS</b>	ISN/Bus Ref	Submission mechanism <b>Online capture</b>
Transaction status		

**Disclaimer**

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

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**Warehoused**

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
<b>Harare</b>		
Balance of Payment reason		

**Pay alert details**

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Title and name	Address or number	Status	Date and time sent
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**End of report****Disclaimer**

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