

Payment transaction report
Payment batch details

Batch id	Date & time created	Payment type
60083154	05/01/2024 10:45:14 CAT	ZAMBEZI CROCODILES P/L
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
05/01/2024	50,311,800.89	ZWL
Date & Time submitted	Date & Time accepted	Status
05/01/2024 10:51:35 CAT	05/01/2024 10:51:35 CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
65691005	9140002718005	ZAMBEZI CROCODILES P/L
Amount	Debit account currency	Transfer currency
50,311,800.89	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	5	Online capture
Value date	Status	Debit reference
05/01/2024	Delivered for Processing	WK01 Batch Pmt
Charges paid by	Authorizer	Funding option
OUR	[SUE FAYD'HERBE, NICOLA FINAUGHTY]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
4	AMA002	Agricultural 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
2,415,000.00	Kwame Nkrumah Avenue	ZAMBEZI CROCODILES
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)
Billor 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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