



Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

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Payment instruction - Summary report

Payment Batch details

Batch id 61379561	Date & time created 07/03/2024 09:39:25 AM CAT	Payment type INAMO AGRI
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 07/03/2024	Amount 350.00	Currency USD
Date & Time submitted 07/03/2024 09:40:36 AM CAT	Date & Time accepted 07/03/2024 09:40:35 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 68324782	Value date 07/03/2024	Status Delivered for processing - Feedback outstanding
No. of transactions 1	Service level Urgent	Authoriser [NICOLETTE HOOK, WAYNE PARHAM]
Credit amount 350.00 (USD)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140001774874	Account name INAMO AGRI PVT LTD	Account type OD005-Business Banking Current Account
Debit amount 350.00	Debit account currency USD	
Total transfer amount 350.00 (USD)	Transfer currency USD	Debit reference AGRICULTURAL MARKETING AUTHORITY
BIC (SWIFT) SBICZWHX		

Disclaimer

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

Payment instruction - Summary report

Transaction details

Trans id	Beneficiary name	Beneficiary type	Account no	IBAN	Beneficiary code	BIC(SWIFT)	Sort Code	Transfer amount	Beneficiary reference	Status	Class of entry
2	AGRICULTURAL MARKETING AUTHORITY	Pre-defined	01122829630098		AMA	COBZZWHA	06101	350.00	INAMO AGRI PVT LTD	Delivered for processing - Feedback outstandin g	
								350.00(USD)			

End of report

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