

Payment instruction - Detailed report
Batch details

Batch id 59880714	Date & time created 20/12/2023 11:30:00 AM CAT	Payment type ZAMBEZI TANNERS PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 20/12/2023	Amount 2,074,674.00	Currency ZWL
Date & Time submitted 20/12/2023 11:51:16 AM CAT	Date & Time accepted 20/12/2023 11:51:16 AM CAT	Status Fully Processed

Instruction details

Instruction id. 65393558	Value date 20/12/2023	Status Delivered for Processing
No. of transactions 1	Service level Normal	Authoriser [ANNA CHINGOMBE]
Credit amount 2,074,674.00 (ZWL)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140001155430	Account name ZAMBEZI TANNERS (PVT) LTD	Account type OD005-Business Banking Current Account
Debit amount 2,074,674.00 (ZWL)	Total transfer amount 2,074,674.00 (ZWL)	
Debit account currency ZWL	Transfer currency ZWL	Debit reference AMA-LICENCE 2024
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code AMA	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 01122829630018	Account type
Account currency ZWD	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 2,074,674.00		Beneficiary reference AMA-ZAMBEZI
Transaction type Normal	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

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Delivered for Processing

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	
HARARE		
Balance of Payment reason		

Pay alert details

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

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