

Payment transaction report**Payment batch details**

Batch id 61606450	Date & time created 20/03/2024 09:36:52 AM CAT	Payment type SURFACE WILMAR
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 20/03/2024	Amount 1,000.00	Currency USD
Date & Time submitted 20/03/2024 01:02:58 PM CAT	Date & Time accepted 20/03/2024 01:02:57 PM CAT	Status Fully Processed

Instruction details

Instruction id. 68584393	From account no. 9140003417610	From account name SURFACE WILMAR
Amount 1,000.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 20/03/2024	Status Delivered for Processing	Debit reference Agricultural Marketing Authority
Charges paid by OUR	Authorizer [PRADEEP CHOUDHARY, SYLVESTER DENDERE]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMAusd	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 1,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference surface wilmar
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

Harare**End of report****Created 21/03/2024 05:06:40 PM CAT****Page 2 of 2****Disclaimer**

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