

Payment instruction - Detailed report**Batch details**

Batch id	Date & time created	Payment type
61490700	13/03/2024 02:44:04 PM CAT	PAYMENTS ACC1 FOOD & INDUSTRIAL
No. of instructions	Customer batch reference	Submission mechanism
3		Online capture
Last modified date	Amount	Currency
13/03/2024	1,563.33	USD
Date & Time submitted	Date & Time accepted	Status
		Pending authorisation

Instruction details

Instruction id.	Value date	Status
68445519	14/03/2024	Pending authorisation
No. of transactions	Service level	Authoriser
1	Urgent	
Credit amount	Charges paid by	Submission mechanism
1,000.00 (USD)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001022120	FOOD AND INDUSTRIAL PROCESSORS -FCA NOSTRO	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,000.00 (USD)	1,000.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	Food and Industrial Processors Pv
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMAUS	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01122829630098	
Account currency	Sort Code	BIC (SWIFT)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,000.00		Food and Industrial Processors
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

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Transaction status

Pending authorisation

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

8 Lemaan Road Mt Pleasant Harare

Balance of Payment reason

Pay alert details

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

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