

Payment transaction report
Payment batch details

Batch id 62006087	Date & time created 11/04/2024 08:22:19 AM CAT	Payment type HALWICK INVESTMENTS
No. of instructions 7	Customer batch reference	Submission mechanism Online capture
Last modified date 11/04/2024	Amount 1,350.00	Currency USD
Date & Time submitted 11/04/2024 10:43:33 AM CAT	Date & Time accepted 11/04/2024 10:43:32 AM CAT	Status Fully Processed

Instruction details

Instruction id. 69103143	From account no. 9140001024913	From account name HALWICK INVESTMENTS-FCA NOSTRO
Amount 1,350.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 11/04/2024	Status Delivered for Processing	Debit reference AMA
Charges paid by OUR	Authorizer [IAN SILK, ALFRED TARISAI CHIREMBA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Bulk Upload	Beneficiary name Agricultural marketing authority
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06133	IBAN
Transfer amount 1,350.00	Beneficiary bank branch name	Beneficiary reference WHELSON
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)
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	UNION HOUSE NKRUMAH AVENUE	60 KWAME Class of entry

End of report

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