

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
62691110	17/05/2024 10:51:30 AM CAT	Commodity Exports' payments acc
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
17/05/2024	100.00	USD
Date & Time submitted	Date & Time accepted	Status
17/05/2024 11:15:13 AM CAT	17/05/2024 11:15:13 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
69952521	17/05/2024	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[EMMA LUCY FRASER, STEPHEN MATONGO]
Credit amount	Charges paid by	Submission mechanism
100.00 (USD)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140001127364	ALL COMMODITY EXPORTS P/L NOSTRO FCA	OD005-Business Banking Current Account
Debit amount	Total transfer amount	Debit reference
100.00 (USD)	100.00 (USD)	ref ALLCOM WHT
Debit account currency	Transfer currency	
USD	USD	
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	ref ALLCOM WHT	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	Account type
USD	01122829630098	
Beneficiary bank name	Sort Code	BIC (SWIFT)
CBZ BANK LIMITED	06101	COBZZWHA
Transfer amount	Beneficiary bank branch name	IBAN
100.00	Kwame Nkrumah Avenue	
Transaction type	ISN/Bus Ref	Beneficiary reference
		ref ALLCOM WHT
		Submission mechanism

Disclaimer

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RTGS		Online capture
Transaction status		
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	HARARE	
Balance of Payment reason	Transaction purpose code	
	001	

Pay alert details

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