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ZB Financial Holdings

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Payment Confirmation

Thank you for your payment!

Transaction Date: 2024-07-23 15:47:00

Payer Name: Flowell Farming T/a Fairhill Farm

Purpose: FAIRHILL FARM ORDER 121339

Reference Number: MOBI2407239763EE

Transaction Type: Rtgs Transfer

Beneficiary Name: AGRICULTURAL MARKETING AUTHORITY
ZIG

Destination Bank: CBZ

Account Number: 01122829630018

Transaction Amount: \$1,114.70 ZiG

This payment confirmation is a receipt by the Bank of a transfer request. The onus is on the beneficiary to confirm with their bankers that funds have been deposited before offering service. Thank you for choosing our service!



Payment transaction report
Payment batch details

Batch id 60132661	Date & time created 09/01/2024 12:32:07 PM CAT	Payment type FLOWELL FARMING T/A FAIRHILL FARM
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 09/01/2024	Amount 2,072,695.86	Currency ZWL
Date & Time submitted 09/01/2024 12:32:42 PM CAT	Date & Time accepted 09/01/2024 12:32:42 PM CAT	Status Fully Processed

Instruction details

Instruction id. 65744854	From account no. 9140000303630	From account name FLOWELL FARMING T/A FAIRHILL FARM
Amount 2,072,695.86	Debit account currency ZWL	Transfer currency ZWL
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 09/01/2024	Status Delivered for Processing	Debit reference ams ord 119067
Charges paid by OUR	Authorizer [SUSAN VAN DER MERWE]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 2,072,695.86	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Fairhill Farm
Transaction type Normal		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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