

Payment transaction report

Payment batch details

Batch id 67114585	Date & time created 30/09/2024 10:24:48 AM CAT	Payment type ETG INPUTS ZIMBABWE PVT LTD
No. of instructions 2	Customer batch reference	Submission mechanism Online capture
Last modified date 01/10/2024	Amount 37,386.15	Currency USD
Date & Time submitted 01/10/2024 12:15:04 AM CAT	Date & Time accepted 30/09/2024 03:46:03 PM CAT	Status Fully Processed

Instruction details

Instruction id. 73327609	From account no. 9140000722986	From account name ETG INPUTS ZIMBABWE PVT LTD
Amount 37,386.15	Debit account currency ZWG	Transfer currency ZWG
Service level Normal	No. of transactions 2	Submission mechanism Online capture
Value date 01/10/2024	Status Delivered for Processing	Debit reference AMA and Smart
Charges paid by OUR	Authorizer [SUJAN TIMILSINA, NICHOLAS ZAMBELIS]	Funding option Available funds

Transaction detail

Transaction id. 3	Beneficiary code Agricultural Mar	Beneficiary name Agricultural Marketing Authority
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency ZWG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 8,709.09	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference ETG Inputs Zimbabwe Pvt Ltd
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)
Billor id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address
Harare

Passport country/region

Beneficiary address
Harare

Class of entry

End of report**Created 01/10/2024 11:29:44 AM CAT****Page 2 of 2****Disclaimer**

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