



Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

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Payment instruction - Summary report

Payment Batch details

Batch id 67271653	Date & time created 07/10/2024 02:53:31 PM CAT	Payment type FORRESTER ESTATE PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 07/10/2024	Amount 8,997.10	Currency ZWG
Date & Time submitted	Date & Time accepted 07/10/2024 02:58:11 PM CAT	Status Warehoused

Instruction details

Instruction id. 73516699	Value date 08/10/2024	Status Warehoused
No. of transactions 1	Service level Urgent	Authoriser [CHRISTOPHER COLIN BROOKER, TAKEMORE GURI]
Credit amount 8,997.10 (ZWG)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140005081377	Account name FORRESTER ESTATES PRIVATE LIMITED	Account type OD006-Corporate Current Account
Debit amount 8,997.10	Debit account currency ZWG	
Total transfer amount 8,997.10 (ZWG)	Transfer currency ZWG	Debit reference AMA
BIC (SWIFT) SBICZWHX		

Disclaimer

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

Payment instruction - Summary report

Transaction details

Trans id	Beneficiary name	Beneficiary type	Account no	IBAN	Beneficiary code	BIC(SWIFT)	Sort Code	Transfer amount	Beneficiary reference	Status	Class of entry
2	Agricultural Marketing Authority	Ad-hoc	01122829630018		Bulk Upload	COBZZWHA	06101	8,997.10	Forrester	Warehouse d	
								8,997.10(ZWG)			

End of report

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