

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
66750924	11/09/2024 04:40:40 PM CAT	SEED CO ZIMBABWE PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
12/09/2024	834,719.97	ZWG
Date & Time submitted	Date & Time accepted	Status
12/09/2024 09:29:20 AM CAT	12/09/2024 09:29:19 AM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
72821795	9140001333398	SEED CO ZIMBABWE (PVT) LTD
Amount	Debit account currency	Transfer currency
834,719.97	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Urgent	16	Online capture
Value date	Status	Debit reference
12/09/2024	Delivered for Processing	seedco
Charges paid by	Authorizer	Funding option
OUR	[SAKURAI MBANDA, ROBSON MADONDO]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
15	Bulk Upload	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	BIC (SWIFT)
ZWG	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06116	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
4,881.70		Seed Co
Transaction type	Transaction status	Submission mechanism
RTGS	Delivered for Processing	Online capture
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Bill id.		Serial number