

**Payment transaction report**
**Payment batch details**

Batch id <b>67528776</b>	Date & time created <b>21/10/2024 10:58:04 AM CAT</b>	Payment type <b>EASTERN HIGHLANDS PAYMENTS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture repaired</b>
Last modified date <b>22/10/2024</b>	Amount <b>15,892.69</b>	Currency <b>ZWG</b>
Date & Time submitted <b>22/10/2024 06:01:13 AM CAT</b>	Date & Time accepted <b>21/10/2024 03:33:20 PM CAT</b>	Status <b>Fully Processed</b>

**Instruction details**

Instruction id. <b>73810450</b>	From account no. <b>9140000870586</b>	From account name <b>EASTERN HIGHLANDS PLANTATIONS LTD</b>
Amount <b>15,892.69</b>	Debit account currency <b>ZWG</b>	Transfer currency <b>ZWG</b>
Service level <b>Urgent</b>	No. of transactions <b>3</b>	Submission mechanism <b>Online capture repaired</b>
Value date <b>22/10/2024</b>	Status <b>Delivered for Processing</b>	Debit reference <b>BATCH PAYMENT 21102024</b>
Charges paid by <b>OUR</b>	Authorizer <b>[BVUNZAI GWIDIBIRA, MISHECK MUKUZVAZVA]</b>	Funding option <b>Available funds</b>

**Transaction detail**

Transaction id. <b>2</b>	Beneficiary code <b>AMA</b>	Beneficiary name <b>Agricultural Marketing Authority</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWG</b>	Account number <b>01122829630018</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>9,454.06</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>eastern highlands plantations ltd</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture repaired</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	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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**Payment transaction report**

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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

**C O Agricultural Marketing Harare****End of report****Created 22/10/2024 08:40:44 AM CAT****Page 2 of 2****Disclaimer**

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