

Payment transaction report
Payment batch details

Batch id	Date & time created	Payment type
67798075	01/11/2024 01:47:38 PM CAT	KEFALOS CHEESE PRODUCTS PL
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
01/11/2024	10,039.02	ZWG
Date & Time submitted	Date & Time accepted	Status
	01/11/2024 01:53:22 PM CAT	Warehoused

Instruction details

Instruction id.	From account no.	From account name
74186016	9140000424624	KEFALOS CHEESE PRODUCTS PL
Amount	Debit account currency	Transfer currency
10,039.02	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
02/11/2024	Warehoused	Agricultural marketing Authority
Charges paid by	Authorizer	Funding option
OUR	[PHILIMON CHITAKUNYE]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AGRICULTURAL ZIG	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWG	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
10,039.02	Kwame Nkrumah Avenue	KEFALOS CHEESE PRODUCTS
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Warehoused	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address HARARE		Class of entry

End of report

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