

MRT(Message routing code)	LSP1 (Standard FSI (Single, including PI, LOM))
APP(Message application code)	PROP
APE(Application environment)	P
APV(Application version)	632
ODT(Originator date)	2024/11/07
OCD(Originator BIC network code)	AGRZZWHA (AFC)
ORF(Originator instruction reference code)	DF24310000000011
SND(Sender BIC network code)	AGRZZWHA (AFC)
ADC>Addressee BIC network code)	COBZZWHA (CBZ BANK)
RRC(Recipient BIC network code)	COBZZWHA (CBZ BANK)
SRF(System instruction reference code)	AGRZP24312A00787
Content	
108(Message User Reference)	DF24310000000011
UEE(Unique end-to-end transaction reference)	504b2560-5605-4aad-a92d-7062ada89a85
BOC(Bank operation code)	SSTD
EFS(Expected funds settlement value date)	2024/11/07
CUR(Currency code)	ZWG (Zimbabwe Gold)
STA(Funds settlement amount)	632.52
PCA(Paying customer account number)	100008598627
OCN(Paying customer name and address)	AFC LAND BANK PAYMENTS 14 16 NELSON MANDELA HURUDZA HOUSE

57A(Account at institution)	COBZZWHA (CBZ BANK)
T57(Account with institution SWIFT option)	A
BCA(Beneficiary customer account number)	01122829630018
BCN(Beneficiary customer name and address)	AGRICULTURAL MARKETING HRE
PID(Payment instruction detail)	GRAINS AND OIL SEED ANNUAL FEE
CHR(Charges detail)	OUR (Charges borne by paying customer)
REC(Receiver information code)	CTP
LOM(LOM agreement number)	02 (General LOM)
RRF(Related reference code)	AGRICULTURAL MAR

MRT(Message routing code)	LSP1 (Standard FSI (Single, including PI, LOM))
APP(Message application code)	PROP
APE(Application environment)	P
APV(Application version)	632
ODT(Originator date)	2024/10/16
OCD(Originator BIC network code)	AGRZZWHA (AFC)
ORF(Originator instruction reference code)	DF24285000000936
SND(Sender BIC network code)	AGRZZWHA (AFC)
ADC>Addressee BIC network code)	COBZZWHA (CBZ BANK)
RRC(Recipient BIC network code)	COBZZWHA (CBZ BANK)
SRF(System instruction reference code)	AGRZP24290A00915
Content	
108(Message User Reference)	DF24285000000936
UEE(Unique end-to-end transaction reference)	d6cbfaeb-58cf-4967-aed0-d25f813a4734
BOC(Bank operation code)	SSTD
EFS(Expected funds settlement value date)	2024/10/16
CUR(Currency code)	ZWG (Zimbabwe Gold)
STA(Funds settlement amount)	26,069.2
PCA(Paying customer account number)	100008598627
OCN(Paying customer name and address)	AFC LAND BANK PAYMENTS 14 16 NELSON MANDELA HURUDZA HOUSE

57A(Account at institution)	COBZZWHA (CBZ BANK)
T57(Account with institution SWIFT option)	A
BCA(Beneficiary customer account number)	01122829630018
BCN(Beneficiary customer name and address)	AGRICULTURAL MARKETING AUTHORITY NA
PID(Payment instruction detail)	PAYMENT FOR GRAINS AND OIL SEED AN
CHR(Charges detail)	OUR (Charges borne by paying customer)
REC(Receiver information code)	CTP
LOM(LOM agreement number)	02 (General LOM)
RRF(Related reference code)	AGRICULTURAL MAR