

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
68809178	19/12/2024 10:30:50 AM CAT	FLOWELL FARMING T/A FAIRHILL FARM
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
19/12/2024	7,000.00	ZWG
Date & Time submitted	Date & Time accepted	Status
19/12/2024 10:30:59 AM CAT	19/12/2024 10:30:58 AM CAT	Fully Processed

Instruction details

Instruction id	From account no.	From account name
75401036	9140000303630	FLOWELL FARMING T/A FAIRHILL FARM
Amount	Debit account currency	Transfer currency
7,000.00	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Normal	1	Online capture
Value date	Status	Debit reference
19/12/2024	Delivered for Processing	ama
Charges paid by	Authorizer	Funding option
OUR	[VANESSA SHAW]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	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
7,000.00	Kwame Nkrumah Avenue	Fairhill Farm order 123940
Transaction type		Submission mechanism
Normal		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

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Payment transaction report

Payment batch details

Batch id 68809274	Date & time created 19/12/2024 10:31:58 AM CAT	Payment type FLOWELL FARMING T/A FAIRHILL FARM
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/12/2024	Amount 2,009.56	Currency ZWG
Date & Time submitted 19/12/2024 10:32:06 AM CAT	Date & Time accepted 19/12/2024 10:32:05 AM CAT	Status Fully Processed

Instruction details

Instruction id. 75401132	From account no. 9140007763807	From account name FLOWELL FARMING T/A RUWA SHOP
Amount 2,009.56	Debit account currency ZWG	Transfer currency ZWG
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 19/12/2024	Status Delivered for Processing	Debit reference ama
Charges paid by OUR	Authorizer [VANESSA SHAW]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	Beneficiary name Agricultural Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 2,009.56	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Fairhill Farm order 123940
Transaction type Normal		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	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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