



Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

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## Payment instruction - Summary report

### Payment Batch details

Batch id <b>69104481</b>	Date & time created <b>09/01/2025 10:05:49 AM CAT</b>	Payment type <b>NATIONAL TESTED SEEDS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>10/01/2025</b>	Amount <b>9,108.30</b>	Currency <b>ZWG</b>
Date & Time submitted <b>10/01/2025 12:04:57 PM CAT</b>	Date & Time accepted <b>10/01/2025 12:04:56 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>75810197</b>	Value date <b>10/01/2025</b>	Status <b>Delivered for Processing</b>
No. of transactions <b>1</b>	Service level <b>Urgent</b>	Authoriser <b>[MERCY CHINYAMAKOBVU, JOHN HENRY WILDE]</b>
Credit amount <b>9,108.30 (ZWG)</b>	Charges paid by <b>OUR</b>	Submission mechanism <b>Online capture</b>
Funding option <b>Available funds</b>		
Pay from		

Account number <b>9140002184612</b>	Account name <b>NATIONAL TESTED SEEDS HARARE PRIVATE LIMITED</b>	Account type <b>OD005-Business Banking Current Account</b>
Debit amount <b>9,108.30</b>	Debit account currency <b>ZWG</b>	
Total transfer amount <b>9,108.30 (ZWG)</b>	Transfer currency <b>ZWG</b>	Debit reference <b>KMS LICENSE</b>
BIC (SWIFT) <b>SBICZWHX</b>		

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## Transaction details

Trans id	Beneficiary name	Beneficiary type	Account no	IBAN	Beneficiary code	BIC(SWIFT)	Sort Code	Transfer amount	Beneficiary reference	Status	Class of entry
2	Agricultural Marketing Authority	Pre-defined	01122829630018		AMA	COBZZWHA	06101	9,108.30 <b>9,108.30(ZWG)</b>	kencor management services	Delivered for Processing	

**End of report****Disclaimer**

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