

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
69180146	14/01/2025 08:19:10 AM CAT	NSKBURG INVESTMENTS PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
14/01/2025	11,250.00	ZWG
Date & Time submitted	Date & Time accepted	Status
14/01/2025 08:20:48 AM CAT	14/01/2025 08:20:48 AM CAT	Processed - Feedback outstanding

Instruction details

Instruction id.	Value date	Status
75893175	14/01/2025	Delivered for processing - Feedback outstanding
No. of transactions	Service level	Authoriser
1	Urgent	[Tafa Chandiwana, Michael Pantazis]
Credit amount	Charges paid by	Submission mechanism
11,250.00 (ZWG)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140005350947	NSKBURG INVESTMENTS PRIVATE LIMITED	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
11,250.00 (ZWG)	11,250.00 (ZWG)	
Debit account currency	Transfer currency	Debit reference
ZWG	ZWG	Agricultural marketing
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	Agricultural ZWG	Agricultural Marketing ZWG
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01122829630018	
Account currency	Sort Code	BIC (SWIFT)
ZWG	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
11,250.00		Victoria Cross
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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Transaction status

**Delivered for processing - Feedback
outstanding**

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address Harare	Beneficiary bank address	
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

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