

Payment instruction - Detailed report

Batch details

| | | |
|-----------------------------------|-----------------------------------|----------------------------------|
| Batch id | Date & time created | Payment type |
| 69468918 | 28/01/2025 12:32:14 PM CAT | LAKE HARVEST DISTRIBUTION |
| No. of instructions | Customer batch reference | Submission mechanism |
| 1 | | Online capture |
| Last modified date | Amount | Currency |
| 28/01/2025 | 9,218.51 | ZWG |
| Date & Time submitted | Date & Time accepted | Status |
| 28/01/2025 01:24:56 PM CAT | 28/01/2025 01:24:55 PM CAT | Fully Processed |

Instruction details

| | | |
|------------------------|-------------------|--|
| Instruction id. | Value date | Status |
| 76251410 | 28/01/2025 | Delivered for Processing |
| No. of transactions | Service level | Authoriser |
| 1 | Urgent | [FUNGAI KOVHIWA, TONGOGARA HEMINGWAY MUKONDIWA] |
| Credit amount | Charges paid by | Submission mechanism |
| 9,218.51 (ZWG) | OUR | Online capture |
| Funding option | | |
| Available funds | | |

Pay from

| | | |
|------------------------|----------------------------------|---|
| Account number | Account name | Account type |
| 9140000265690 | LAKE HARVEST DISTRIBUTION | OD005-Business Banking Current Account |
| Debit amount | Total transfer amount | |
| 9,218.51 (ZWG) | 9,218.51 (ZWG) | |
| Debit account currency | Transfer currency | Debit reference |
| ZWG | ZWG | agricultural marketing authority |
| BIC (SWIFT) | | |
| SBICZWHX | | |

Transaction details

| | | |
|-------------------------|------------------------------|---|
| Transaction id. | Beneficiary code | Beneficiary name |
| 2 | AMA USD | AGRICULTURAL MARKETING AUTHORITY |
| Beneficiary type | Beneficiary entity category | Beneficiary nationality |
| Pre-defined | | |
| | Account number | Account type |
| | 01122829630018 | |
| Account currency | Sort Code | BIC (SWIFT) |
| USD | 06101 | COBZZWHA |
| Beneficiary bank name | Beneficiary bank branch name | IBAN |
| CBZ BANK LIMITED | Kwame Nkrumah Avenue | |
| Transfer amount | | Beneficiary reference |
| 9,218.51 | | AMA USD |
| Transaction type | ISN/Bus Ref | Submission mechanism |
| RTGS | | Online capture |

Disclaimer

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Transaction status

Delivered for Processing

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

Beneficiary bank address

HARARE

Balance of Payment reason

Transaction purpose code

001**Pay alert details**

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

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