

Payment instruction - Detailed report
Batch details

Batch id 69682814	Date & time created 07/02/2025 07:46:49 AM CAT	Payment type MAWANGA INVESTMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 07/02/2025	Amount 9,240.00	Currency ZWG
Date & Time submitted	Date & Time accepted	Status Pending authorisation

Instruction details

Instruction id. 76542442	Value date 07/02/2025	Status Pending authorisation
No. of transactions 1	Service level Urgent	Authoriser
Credit amount 9,240.00 (ZWG)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		

Pay from

Account number 9140000284849	Account name MAWANGA INVESTMENTS	Account type OD005-Business Banking Current Account
Debit amount 9,240.00 (ZWG)	Total transfer amount 9,240.00 (ZWG)	
Debit account currency ZWG	Transfer currency ZWG	Debit reference Mawanga Inv lic
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code AMAZIM	Beneficiary name Ag Marketing Authority
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 01122829630018	Account type
Account currency ZWG	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 9,240.00		Beneficiary reference Mawanga Inv
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

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