

Payment instruction - Detailed report
Batch details

Batch id	Date & time created	Payment type
70695712	28/03/2025 09:46:46 AM CAT	SESAFRIKA PVT LTD
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
28/03/2025	1,000.00	USD
Date & Time submitted	Date & Time accepted	Status
28/03/2025 09:51:59 AM CAT	28/03/2025 09:51:59 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
77811484	28/03/2025	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[JULIA BARRETT, BRYAN SAUNDERS]
Credit amount	Charges paid by	Submission mechanism
1,000.00 (USD)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140008996112	SESAFRIKA PRIVATE LIMITED	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,000.00 (USD)	1,000.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	AMA REGISTRATION AND CERTIFICATION
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
	Account number	Account type
	01122829630098	
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
1,000.00		SESAFRIKA
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture
Transaction status		

Disclaimer

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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	
AMA BELGRAVIA HARARE	UNION HOUSE NKRUMAH AVENUE	60 KWAME
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
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