

Payment instruction - Detailed report
Batch details

Batch id	Date & time created	Payment type
70515169	20/03/2025 10:55:36 AM CAT	WILLOWTON GROUP ZIMBABWE
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
21/03/2025	26,695.10	ZWG
Date & Time submitted	Date & Time accepted	Status
21/03/2025 09:39:21 AM CAT	21/03/2025 09:39:21 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
77567221	21/03/2025	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[GAURAV BHANSALI, SULEMAN DARSOT]
Credit amount	Charges paid by	Submission mechanism
26,695.10 (ZWG)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140002936592	WILLOWTON GROUP	OD002-Silver Current Account
Debit amount	Total transfer amount	
26,695.10 (ZWG)	26,695.10 (ZWG)	
Debit account currency	Transfer currency	Debit reference
ZWG	ZWG	ama licence renewal
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	Agricultural Mkt	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
26,695.10		ama licence renewal
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture
Transaction status		

Disclaimer

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Payment instruction - Detailed report**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	
8 Leman Road Mt Pleasant Harare		
Balance of Payment reason	Transaction purpose code	
	001	

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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