

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
70683559	27/03/2025 04:00:53 PM CAT	BLUE RIBBON PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
28/03/2025	26,741.00	ZWG
Date & Time submitted	Date & Time accepted	Status
28/03/2025 08:42:06 AM CAT	28/03/2025 08:42:06 AM CAT	Fully Processed

Instruction details

Instruction id	From account no.	From account name
77788872	9140003019437	BLUE RIBBON FOODS LIMITED
Amount	Debit account currency	Transfer currency
26,741.00	ZWG	ZWG
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
28/03/2025	Delivered for Processing	AMA CERTIFICATE 2025-2026
Charges paid by	Authorizer	Funding option
OUR	[MOUNIR BAKHRESSA, KEDARNATHRAO BEDARE]	Available funds

Transaction detail

Transaction id	Beneficiary code	Beneficiary name
2	AMA002	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWG	01122829630018	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
26,741.00	Kwame Nkrumah Avenue	AMA002
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id	Correspondent bank city	Serial number