

Payment transaction report

Payment batch details

Batch id 70782254	Date & time created 02/04/2025 10:23:22 AM CAT	Payment type IETC ZIMBABWE (PVT) LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/04/2025	Amount 1,000.00	Currency USD
Date & Time submitted 03/04/2025 08:22:58 AM CAT	Date & Time accepted 03/04/2025 08:22:57 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 77940738	From account no. 9140004815989	From account name IETC ZIMBABWE P/L
Amount 1,000.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 03/04/2025	Status Delivered for processing - Feedback outstanding	Debit reference INVOICE 134160 IETC ZIM GLST1430
Charges paid by OUR	Authorizer [CLERK MOYO]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code INVOICE 134160	Beneficiary name Agricultural Marketing Authourity
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 1,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference INVOICE 134160 IETC ZIM GLST1430
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for processing - Feedback outstanding	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address	HARARE	Class of entry
HARARE		

End of report

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