

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
70699562	28/03/2025 10:59:02 AM CAT	Commodity Exports' payments acc
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 11:28:45 AM CAT	28/03/2025 11:28:45 AM CAT	Processed - Feedback outstanding

Instruction details

Instruction id.	Value date	Status
77816252	28/03/2025	Delivered for processing - Feedback outstanding
No. of transactions	Service level	Authoriser
1	Urgent	[EMMA LUCY FRASER, STEPHEN MATONGO]
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
9140001127364	ALL COMMODITY EXPORTS P/L NOSTRO FCA	OD005-Business Banking Current Account
Debit amount	Total transfer amount	Debit reference
1,000.00 (USD)	1,000.00 (USD)	AMA INA10827
Debit account currency	Transfer currency	
USD	USD	
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA INA10827	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		ref AMA INA10827
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

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

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RTGS

Transaction status

**Delivered for processing - Feedback
outstanding****Online capture**

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

HARARE**HARARE**

Balance of Payment reason

Transaction purpose code

001**Pay alert details**

Title and name**Address or number****Status****Date and time sent****End of report****Disclaimer**

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