

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
71085441	16/04/2025 03:05:15 PM CAT	GREEN MOTORS SERVICES PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
17/04/2025	13,397.05	ZWG
Date & Time submitted	Date & Time accepted	Status
17/04/2025 06:00:28 AM CAT	16/04/2025 04:24:15 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
78276458	17/04/2025	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[JOSEPH MURAHWA, LAWRENCE TAKAWIRA]
Credit amount	Charges paid by	Submission mechanism
13,397.05 (ZWG)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140002555017	GREEN MOTOR SERVICES (PVT) LTD	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
13,397.05 (ZWG)	13,397.05 (ZWG)	
Debit account currency	Transfer currency	Debit reference
ZWG	ZWG	
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA ZWG	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01122829630018	
Account currency	Sort Code	BIC (SWIFT)
ZWG	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
13,397.05		Registration fees
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

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Transaction status

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	
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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