

## Payment instruction - Detailed report

### Batch details

Batch id	Date & time created	Payment type
<b>71581081</b>	<b>13/05/2025 11:12:48 AM CAT</b>	<b>PAYMENTS ACC1 FOOD &amp; INDUSTRIAL</b>
No. of instructions	Customer batch reference	Submission mechanism
<b>1</b>		<b>Online capture</b>
Last modified date	Amount	Currency
<b>13/05/2025</b>	<b>500.00</b>	<b>USD</b>
Date & Time submitted	Date & Time accepted	Status
		<b>Pending authorisation</b>

### Instruction details

Instruction id.	Value date	Status
<b>78917535</b>	<b>13/05/2025</b>	<b>Pending authorisation</b>
No. of transactions	Service level	Authoriser
<b>1</b>	<b>Urgent</b>	
Credit amount	Charges paid by	Submission mechanism
<b>500.00 (USD)</b>	<b>OUR</b>	<b>Online capture</b>
Funding option		
<b>Available funds</b>		
<b>Pay from</b>		

Account number	Account name	Account type
<b>9140001022120</b>	<b>FOOD AND INDUSTRIAL PROCESSORS -FCA NOSTRO</b>	<b>OD005-Business Banking Current Account</b>
Debit amount	Total transfer amount	
<b>500.00 (USD)</b>	<b>500.00 (USD)</b>	
Debit account currency	Transfer currency	Debit reference
<b>USD</b>	<b>USD</b>	<b>Food nd Industrial Processors</b>
BIC (SWIFT)		
<b>SBICZWHX</b>		

### Transaction details

Transaction id.	Beneficiary code	Beneficiary name
<b>2</b>	<b>AMAUS</b>	<b>Agricultural Marketing Authority</b>
Beneficiary type	Beneficiary entity category	Beneficiary nationality
<b>Pre-defined</b>		
	Account number	Account type
	<b>01122829630098</b>	
Account currency	Sort Code	BIC (SWIFT)
<b>USD</b>	<b>06101</b>	<b>COBZZWHA</b>
Beneficiary bank name	Beneficiary bank branch name	IBAN
<b>CBZ BANK LIMITED</b>	<b>Kwame Nkrumah Avenue</b>	
Transfer amount		Beneficiary reference
<b>500.00</b>		<b>Food and Industrial Processors</b>
Transaction type	ISN/Bus Ref	Submission mechanism
<b>RTGS</b>		<b>Online capture</b>

### Disclaimer

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

---

**Payment instruction - Detailed report**

---

Transaction status

**Pending authorisation**

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	
<b>8 Lemaan Road Mt Pleasant Harare</b>		
Balance of Payment reason		

---

**Pay alert details**

---

Title and name	Address or number	Status	Date and time sent
----------------	-------------------	--------	--------------------

**End of report****Disclaimer**

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