

Payment instruction - Detailed report
Batch details

Batch id	Date & time created	Payment type
71581081	13/05/2025 11:12:48 AM CAT	PAYMENTS ACC1 FOOD & INDUSTRIAL
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture repaired
Last modified date	Amount	Currency
14/05/2025	1,000.00	USD
Date & Time submitted	Date & Time accepted	Status
14/05/2025 06:00:42 AM CAT	13/05/2025 02:21:21 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
78917535	14/05/2025	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[MABASA MSIPA]
Credit amount	Charges paid by	Submission mechanism
1,000.00 (USD)	OUR	Online capture repaired
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001022120	FOOD AND INDUSTRIAL PROCESSORS -FCA NOSTRO	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,000.00 (USD)	1,000.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	Food nd Industrial Processors
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMAUS	Agricultural Marketing Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	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		Food and Industrial Processors
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture repaired

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

8 Lemaan Road Mt Pleasant Harare

Balance of Payment reason

Pay alert details

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

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