

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
74245871	17/09/2025 02:09:09 PM CAT	Windmill 's payments account
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
17/09/2025	350.00	USD
Date & Time submitted	Date & Time accepted	Status
	17/09/2025 03:54:38 PM CAT	Warehoused

Instruction details

Instruction id.	Value date	Status
82274648	18/09/2025	Warehoused
No. of transactions	Service level	Authoriser
1	Urgent	[ROMEO MOYO, KUDAKWASHE A MUNDOWOZI]
Credit amount	Charges paid by	Submission mechanism
350.00 (USD)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140001844791	WINDMILL (PVT) LTD	OD006-Corporate Current Account
Debit amount	Total transfer amount	
350.00 (USD)	350.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	WINDMILL PRIVATE LIMITED
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AGRIC MARKETING2	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
350.00		WINDMILL PRIVATE LIMITED
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

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

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Transaction status

Warehoused

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

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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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