

Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

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Currency

Payment instruction - Detailed report

Batch details

Batch id Date & time created Payment type

SUSTAINABLE AFFORESTATION ASS 75037319 24/10/2025 10:52:28 AM CAT

No. of instructions Customer batch reference Submission mechanism

Online capture

Amount 25/10/2025 160,652.45 **ZWG** Date & Time submitted Date & Time accepted Status

25/10/2025 06:01:51 AM CAT 24/10/2025 03:13:56 PM CAT **Fully Processed**

Instruction details

Last modified date

Instruction id. Value date Status

25/10/2025 83292255 **Delivered for Processing**

No. of transactions Service level Authoriser

[BLESSING MUTOSVORI, ANDREW MILLS] Urgent

Credit amount Charges paid by Submission mechanism

3,314.94 (ZWG) **OUR** Online capture Funding option

Available funds

Pay from

Account number Account name Account type

9140001536353 SUSTAINABLE AFFORESTATION **OD005-Business Banking Current Account**

ASSOCIATION

Debit amount Total transfer amount 3,314.94 (ZWG)

3,314.94 (ZWG) Debit account currency Debit reference Transfer currency **ZWG** permits

ZWG

BIC (SWIFT)

SBICZWHX

Pre-defined

Transaction details

Transaction id. Beneficiary code Beneficiary name

Agricultural marketing Autority ama

Beneficiary nationality Beneficiary type Beneficiary entity category

Account number Account type

01122829630018

BIC (SWIFT) Sort Code Account currency **ZWG** 06101 **COBZZWHA**

IBAN Beneficiary bank name Beneficiary bank branch name

CBZ BANK LIMITED Kwame Nkrumah Avenue

Transfer amount Beneficiary reference 3,314.94 saa

Transaction type Submission mechanism ISN/Bus Ref

RTGS Online capture

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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

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Balance of Payment reason

Pay alert details

Title and name Address or number Status Date and time sent

End of report

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