

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
75365712	08/11/2025 12:16:03 PM CAT	EASTERN HIGHLANDS PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture repaired
Last modified date	Amount	Currency
10/11/2025	26,711.19	USD
Date & Time submitted	Date & Time accepted	Status
10/11/2025 10:33:06 AM CAT	10/11/2025 10:33:06 AM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
83720478	9140001807306	EASTERN HIGHLANDS PLANTATIONS NOSTRO FCA
Amount	Debit account currency	Transfer currency
26,711.19	USD	USD
Service level	No. of transactions	Submission mechanism
Urgent	11	Online capture repaired
Value date	Status	Debit reference
10/11/2025	Delivered for Processing	BATCH PAYMENT 10112025
Charges paid by	Authorizer	Funding option
OUR	[JASPAL SINGH MARWAH, MISHECK MUKUZVAZVA]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	AMA AGRICULT	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
USD	10722829630098	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
350.00	Kwame Nkrumah Avenue	EASTERN HIGHLANDS PLANTATIONS LTD
Transaction type		Submission mechanism
RTGS		Online capture repaired
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

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