

Payment transaction report

Payment batch details

Batch id 49569449	Date & time created 16/05/2022 10:58:53 AM CAT	Payment type B BRAUN ZIMBABWE Payments Account
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 17/05/2022	Amount 518,620.52	Currency ZWL
Date & Time submitted 17/05/2022 06:03:41 AM CAT	Date & Time accepted 16/05/2022 01:38:21 PM CAT	Status Fully Processed

Instruction details

Instruction id. 52767416	From account no. 9140004819097	From account name B BRAUN ZIMBABWE (PVT) LTD
Amount 518,620.52	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 7	Submission mechanism Online capture
Value date 17/05/2022	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [FUNGAI HUMPHREY MANDIMIKA, LYSIAS SIBANDA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code ZOLIN	Beneficiary name DATA CONTROL AND SYSTEM PVT LTD
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 9140005652463	BIC (SWIFT) SBICZWHX
Beneficiary bank name STANBIC BANK ZIMBABWE	Sort code 03127	IBAN
Transfer amount 82,500.00	Beneficiary bank branch name BORROWDALE PRIVATE BANKING	Beneficiary reference BBRAUN ZIMBABWE
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

HARARE**End of report****Created 17/05/2022 07:59:03 AM CAT****Page 2 of 2****Disclaimer**

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