

## Payment transaction report

### Payment batch details

Batch id <b>37615883</b>	Date & time created <b>29/01/2020 09:17:35 PM CAT</b>	Payment type <b>LAFARGE CEMENT ZIMBABWE PAYMENTS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture repaired</b>
Last modified date <b>30/01/2020</b>	Amount <b>4,555,171.64</b>	Currency <b>ZWL</b>
Date & Time submitted <b>30/01/2020 01:37:59 PM CAT</b>	Date & Time accepted <b>30/01/2020 01:37:57 PM CAT</b>	Status <b>Partially Processed</b>

### Instruction details

Instruction id. <b>39135538</b>	From account no. <b>9140000489440</b>	From account name <b>LAFARGE CEMENT ZIMBABWE</b>
Amount <b>4,555,171.64</b>	Debit account currency <b>ZWL</b>	Transfer currency <b>ZWL</b>
Service level <b>Urgent</b>	No. of transactions <b>31</b>	Submission mechanism <b>Online capture repaired</b>
Value date <b>30/01/2020</b>	Status <b>Partially Processed</b>	Debit reference <b>&lt;BeneficiaryCode&gt;&lt;BeneficiaryName&gt;</b>
Charges paid by <b>OUR</b>	Authorizer <b>[FUNGAI KOVHIWA, MUKAI MAHACHI]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>21</b>	Beneficiary code <b>Bulk Upload</b>	Beneficiary name <b>PRAZ</b>
Beneficiary type <b>Ad-hoc</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWL</b>	Account number <b>01121064850020</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>1,750.00</b>	Beneficiary bank branch name	Beneficiary reference <b>SUBSCRIPTION</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture repaired</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

### Disclaimer

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**Payment transaction report**

Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country
	<b>UNION HOUSE</b>	<b>60 KWAME</b>
Beneficiary address	<b>NKRUMAH AVENUE</b>	Class of entry
<b>harare</b>		

End of report

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