



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

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Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
38223517	16/03/2020 04:42:31 PM CAT	INVICTUS SECURITIES PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
17/03/2020	1,925.00	ZWL
Date & Time submitted	Date & Time accepted	Status
17/03/2020 10:59:31 AM CAT	17/03/2020 10:59:30 AM CAT	Processing

Instruction details

Instruction id.	From account no	From account name
39798627	9140001907858	INVICTUS SECURITIES
Amount	Debit account currency	Transfer currency
1,925.00	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
17/03/2020	Processing	PROCUREMENT REGULATORY OF ZIM
Charges paid by	Authorizer	Funding option
OUR	[SIMON PASI, WELLINGTON MAPEOZAMOMBE]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	PRAZ
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	BIC (SWIFT)
ZWL	01121064850020	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
1,925.00	Kwame Nkrumah Avenue	INVICTUS
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Created 17/03/2020 10:59:51 AM CAT

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Stanbic Bank Zimbabwe Limited

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MEMBERS OF THE ZIMBABWE
STOCK EXCHANGE
INVICTUS SECURITIES ZIMBABWE
NEWLANDS