

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
38259120	18/03/2020 12:54:28 PM CAT	BELMONT ELECTRICAL Payments Account
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
18/03/2020	3,500.00	ZWL
Date & Time submitted	Date & Time accepted	Status
18/03/2020 12:54:50 PM CAT	18/03/2020 12:54:49 PM CAT	Processed - Feedback outstanding

Instruction details

Instruction id.	Value date	Status
39835868	18/03/2020	Delivered for processing - Feedback outstanding
No. of transactions	Service level	Authoriser
1	Normal	[BERNICE ANN RICHARDS]
Credit amount	Charges paid by	Submission mechanism
3,500.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140002624965	BELMONT ELECTRICAL USD ACC	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
3,500.00 (ZWL)	3,500.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PR97102812016 BELMONT ELECTRICAL
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01121064850020	
Account currency	Sort Code	BIC (SWIFT)
ZWL	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
3,500.00		PR97102812016 BELMONT ELECTRICAL
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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Normal		Online capture
Transaction status		
Delivered for processing - Feedback outstanding		
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
Beneficiary address	Beneficiary bank address	
RESERVE BANK BUILDING SAMORA MACH		
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report
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