

## Payment instruction - Detailed report

### Batch details

Batch id	Date & time created	Payment type
<b>37316307</b>	<b>06/01/2020 10:16:45 AM CAT</b>	<b>HELIFLEX INVESTMENTS PAYMENTS</b>
No. of instructions	Customer batch reference	Submission mechanism
<b>1</b>		<b>Online capture</b>
Last modified date	Amount	Currency
<b>06/01/2020</b>	<b>5,775.00</b>	<b>ZWL</b>
Date & Time submitted	Date & Time accepted	Status
<b>06/01/2020 10:18:23 AM CAT</b>	<b>06/01/2020 10:18:22 AM CAT</b>	<b>Processed - Feedback outstanding</b>

### Instruction details

Instruction id.	Value date	Status
<b>38807035</b>	<b>06/01/2020</b>	<b>Delivered for processing - Feedback outstanding</b>
No. of transactions	Service level	Authoriser
<b>1</b>	<b>Urgent</b>	<b>[OWEN MARANGE]</b>
Credit amount	Charges paid by	Submission mechanism
<b>5,775.00 (ZWL)</b>	<b>OUR</b>	<b>Online capture</b>
Funding option		
<b>Available funds</b>		

### Pay from

Account number	Account name	Account type
<b>9140002205768</b>	<b>HELIFLEX INVESTMENTS</b>	<b>OD005-Business Banking Current Account</b>
Debit amount	Total transfer amount	
<b>5,775.00 (ZWL)</b>	<b>5,775.00 (ZWL)</b>	
Debit account currency	Transfer currency	Debit reference
<b>ZWL</b>	<b>ZWL</b>	<b>PRAZ REG FEES</b>
BIC (SWIFT)		
<b>SBICZWHX</b>		

### Transaction details

Transaction id.	Beneficiary code	Beneficiary name
<b>2</b>	<b>Bid Bond</b>	<b>Procurement Regulatory Authority Of Zimbabwe</b>
Beneficiary type	Beneficiary entity category	Beneficiary nationality
<b>Pre-defined</b>		
	Account number	Account type
	<b>01121064850020</b>	
Account currency	Sort Code	BIC (SWIFT)
<b>ZWL</b>	<b>06101</b>	<b>COBZZWHA</b>
Beneficiary bank name	Beneficiary bank branch name	IBAN
<b>CBZ BANK LIMITED</b>	<b>Kwame Nkrumah Avenue</b>	
Transfer amount		Beneficiary reference
<b>5,775.00</b>		<b>Heliflex Reg Fees</b>
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.

**Payment instruction - Detailed report**

<b>RTGS</b>		<b>Online capture</b>
Transaction status		
<b>Delivered for processing - Feedback outstanding</b>		
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	
<b>5th Floor Bank Chambers 76 Samora</b>		
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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