

Payment transaction report

Payment batch details

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

Instruction details

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

Transaction detail

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