

## Payment instruction - Detailed report

### Batch details

Batch id	Date & time created	Payment type
<b>37451407</b>	<b>16/01/2020 07:18:12 PM CAT</b>	<b>SPECTRUM ENGINEERING PAYMENTS</b>
No. of instructions	Customer batch reference	Submission mechanism
<b>1</b>		<b>Online capture</b>
Last modified date	Amount	Currency
<b>16/01/2020</b>	<b>1,925.00</b>	<b>ZWL</b>
Date & Time submitted	Date & Time accepted	Status
	<b>16/01/2020 07:18:23 PM CAT</b>	<b>Warehoused</b>

### Instruction details

Instruction id.	Value date	Status
<b>38954570</b>	<b>17/01/2020</b>	<b>Warehoused</b>
No. of transactions	Service level	Authoriser
<b>1</b>	<b>Urgent</b>	<b>[PATRON MUTANDARI]</b>
Credit amount	Charges paid by	Submission mechanism
<b>1,925.00 (ZWL)</b>	<b>OUR</b>	<b>Online capture</b>
Funding option		
<b>Available funds</b>		
<b>Pay from</b>		

Account number	Account name	Account type
<b>9140002209194</b>	<b>SPECTRUM ENGINEERING (PVT) LTD</b>	<b>OD005-Business Banking Current Account</b>
Debit amount	Total transfer amount	
<b>1,925.00 (ZWL)</b>	<b>1,925.00 (ZWL)</b>	
Debit account currency	Transfer currency	Debit reference
<b>ZWL</b>	<b>ZWL</b>	<b>Spectrum Engineering Renewal</b>
BIC (SWIFT)		
<b>SBICZWHX</b>		

### Transaction details

Transaction id.	Beneficiary code	Beneficiary name
<b>2</b>	<b>Non Refundable</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>USD</b>	<b>06101</b>	<b>COBZZWHA</b>
Beneficiary bank name	Beneficiary bank branch name	IBAN
<b>COMMERCIAL BANK OF ZIMBABWE</b>	<b>Kwame Nkrumah Avenue</b>	
Transfer amount		Beneficiary reference
<b>1,925.00</b>		<b>Spectrum Engineering</b>
Transaction type	ISN/Bus Ref	Submission mechanism
<b>RTGS</b>		<b>Online capture</b>

### Disclaimer

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

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Transaction status

**Warehoused**

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

**Harare**

Balance of Payment reason

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**Pay alert details**

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

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