

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
37122304	16/12/2019 11:08:54 AM CAT	AC CONTROLS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
17/12/2019	24,500.00	ZWL
Date & Time submitted	Date & Time accepted	Status
17/12/2019 12:05:30 AM CAT	16/12/2019 04:37:53 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
38593176	17/12/2019	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Normal	[EDMOND MKARATIGWA]
Credit amount	Charges paid by	Submission mechanism
24,500.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140000633223	AC CONTROLS	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
24,500.00 (ZWL)	24,500.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PRAZ REGISTRATION
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRR	PRAZ
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
	Account number	Account type
	21064850020	
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
24,500.00		PRAZ REGISTRATION
Transaction type	ISN/Bus Ref	Submission mechanism
Normal		Online capture
Transaction status		

Disclaimer

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