

Payment instruction - Detailed report

Batch details			
Batch id	37582102	No. of instructions	1
Last modified date	28/01/2020	Amount	7,000.00
Date & Time submitted	28/01/2020 02:02:17 PM CAT	Date & Time accepted	28/01/2020 02:02:16 PM CAT
Instruction details			
Instruction id	39099017	Value date	28/01/2020
No. of transactions	1	Service level	Urgent
Credit amount	7,000.00 (ZWL)	Charges paid by	OUR
Funding option	Online capture	Submission mechanism	[PEGGY RAMBANEPASI, THEMBI MUNOYENYU]
Available funds	Online capture	Status	Delivered for Processing
Pay from			
Account number	9140002521414	Account name	WILLIAM SMITH & GOUROCK
Debit amount	7,000.00 (ZWL)	Total transfer amount	7,000.00 (ZWL)
Debit account currency	ZWL	Transfer currency	ZWL
BIC (SWIFT)	SBICZWHX	Debit reference	PRAZ
Transaction details			
Transaction id	2	Beneficiary code	SPB
Beneficiary type	Pre-defined	Beneficiary entity category	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Account currency	USD	Account number	01121064850020
Beneficiary bank name	CBZ BANK LIMITED	Sort Code	06101
Transfer amount	7,000.00	Beneficiary bank branch name	Kwame Nkrumah Avenue
Transaction type	ISN/Bus Ref	IBAN	COBZZWHA
Submission mechanism			
Beneficiary reference			
Beneficiary name			