

Payment transaction report

Payment batch details

Batch id 37299001	Date & time created 02/01/2020 01:25:56 PM CAT	Payment type PG MERCHANDISING Payments
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/01/2020	Amount 1,750.00	Currency ZWL
Date & Time submitted 03/01/2020 06:00:55 AM CAT	Date & Time accepted 02/01/2020 03:34:34 PM CAT	Status Fully Processed

Instruction details

Instruction id. 38788317	From account no. 9140000125058	From account name PG MERCHANDISING
Amount 1,750.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 03/01/2020	Status Delivered for Processing	Debit reference Procurement Regulatory Authority
Charges paid by OUR	Authorizer [NORMAN TICHARWA, YANG MANQUN]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code PRAZ	Beneficiary name Procurement Regulatory Authority
Beneficiary type Pre-defined	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 1,750.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference P G Merchandising
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Delivered for Processing	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country

Beneficiary address

Class of entry

End of report**Created 03/01/2020 08:26:10 AM CAT****Page 2 of 2****Disclaimer**

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