

Payment transaction report

Payment batch details

Batch id 37298563	Date & time created 02/01/2020 12:55:02 PM CAT	Payment type Payments Account AUTOWORLD BULAWAYO
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 02/01/2020	Amount 5,250.00	Currency ZWL
Date & Time submitted 02/01/2020 02:00:42 PM CAT	Date & Time accepted 02/01/2020 02:00:41 PM CAT	Status Fully Processed

Instruction details

Instruction id. 38787822	From account no. 9140001653775	From account name AUTOWORLD BULAWAYO (PVT) LTD
Amount 5,250.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 3	Submission mechanism Online capture
Value date 02/01/2020	Status Delivered for Processing	Debit reference praz
Charges paid by OUR	Authorizer [CARMEN LEONIE GREEN, MICHAEL EDWARD BLATCH]	Funding option Available funds

Transaction detail

Transaction id. 3	Beneficiary code PRAZ2	Beneficiary name Procurement Regulatory Authority Of Zimbabwe SPB
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 G/M/003 Autoworld Bulawayo
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)
Biller id.	Correspondent bank city	Serial number

Created 04/03/2020 01:56:00 PM CAT

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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

Harare**End of report****Created 04/03/2020 01:56:00 PM CAT****Page 2 of 2****Disclaimer**

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