

**Payment instruction - Detailed report**
**Batch details**

Batch id	Date & time created	Payment type
37801096	13/02/2020 10:05:01 AM CAT	WILLIAM SMITH AND GOUROCK
No. of instructions	Customer batch reference	PAYMENTS
1		Submission mechanism
Last modified date	Amount	Online capture
13/02/2020	1,750.00	Currency
Date & Time submitted	Date & Time accepted	ZWL
13/02/2020 11:15:34 AM CAT	13/02/2020 11:15:33 AM CAT	Status
		Fully Processed

**Instruction details**

Instruction id.	Value date	Status
39334978	13/02/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[PEGGY RAMBANEPASI, THEMBI
Credit amount	Charges paid by	MUNOWENYU]
1,750.00 (ZWL)	OUR	Submission mechanism
Funding option		Online capture
Available funds		

**Pay from**

Account number	Account name	Account type
9140002521414	WILLIAM SMITH & GOUROCK	OD006-Corporate Current Account
Debit amount	Total transfer amount	
1,750.00 (ZWL)	1,750.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PRAZ
BIC (SWIFT)		
SBICZWHX		

**Transaction details**

Transaction id.	Beneficiary code	Beneficiary name
2	SPB	PROCUREMENT REGULATORY AUTHORITY
Beneficiary type	Beneficiary entity category	OF ZIMBABWE
Pre-defined		Beneficiary nationality
	Account number	
	01121064850020	Account type
Account currency	Sort Code	BIC (SWIFT)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,750.00		WILLIAM SMITH G P 006
Transaction type	ISN/Bus Ref	Submission mechanism