

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

|  |   |   |
|--|---|---|
| Batch id<br><b>37698202</b>                                | Date & time created<br><b>05/02/2020 10:43:48 AM CAT</b>  | Payment type<br><b>ZIMBABWE BATA SHOE COMPANY</b> |
| No. of instructions<br><b>1</b>                            | Customer batch reference                                  | Submission mechanism<br><b>Online capture</b>     |
| Last modified date<br><b>06/02/2020</b>                    | Amount<br><b>1,750.00</b>                                 | Currency<br><b>ZWL</b>                            |
| Date & Time submitted<br><b>06/02/2020 06:01:43 AM CAT</b> | Date & Time accepted<br><b>05/02/2020 04:40:45 PM CAT</b> | Status<br><b>Fully Processed</b>                  |

**Instruction details**

|  |                                 |  |
|--|---------------------------------|--|
| Instruction id.<br><b>39224010</b>       | Value date<br><b>06/02/2020</b> | Status<br><b>Delivered for Processing</b>            |
| No. of transactions<br><b>1</b>          | Service level<br><b>Urgent</b>  | Authoriser<br><b>[CHARLES GANYANI, GRACE MUDEDE]</b> |
| Credit amount<br><b>1,750.00 (ZWL)</b>   | Charges paid by<br><b>OUR</b>   | Submission mechanism<br><b>Online capture</b>        |
| Funding option<br><b>Available funds</b> |                                 |  |
| Pay from                                 |                                 |  |

|  |   |  |
|--|---|--|
| Account number<br><b>9140001540555</b> | Account name<br><b>ZIMBABWE BATA SHOE COMPANY LIMITED</b> | Account type<br><b>OD006-Corporate Current Account</b> |
| Debit amount<br><b>1,750.00 (ZWL)</b>  | Total transfer amount<br><b>1,750.00 (ZWL)</b>            |  |
| Debit account currency<br><b>ZWL</b>   | Transfer currency<br><b>ZWL</b>                           | Debit reference  |
| BIC (SWIFT)<br><b>SBICZWHX</b>         |   |  |

**Transaction details**

|  |   |  |
|--|---|--|
| Transaction id.<br><b>2</b>                      | Beneficiary code<br><b>1041 PRAZ</b>                        | Beneficiary name<br><b>Procurement Regulatory Authority of Zim</b> |
| Beneficiary type<br><b>Pre-defined</b>           | Beneficiary entity category                                 | Beneficiary nationality  |
|  | Account number<br><b>01121064850020</b>                     | Account type   |
| Account currency<br><b>ZWL</b>                   | Sort Code<br><b>06101</b>                                   | BIC (SWIFT)<br><b>COBZZWHA</b>                                     |
| Beneficiary bank name<br><b>CBZ BANK LIMITED</b> | Beneficiary bank branch name<br><b>Kwame Nkrumah Avenue</b> | IBAN   |
| Transfer amount<br><b>1,750.00</b>               |   | Beneficiary reference<br><b>Tender</b>                             |
| Transaction type<br><b>RTGS</b>                  | ISN/Bus Ref   | Submission mechanism<br><b>Online capture</b>                      |
| Transaction status                               |   |  |

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**Payment instruction - Detailed report**

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**Delivered for Processing**

|                           |                                 |                               |
|---------------------------|---------------------------------|-------------------------------|
| Intermediary bank name    | Intermediary bank city          | Intermediary bank BIC(SWIFT)  |
| Correspondent bank name   | Correspondent bank city         | Correspondent bank BIC(SWIFT) |
| Biller id.                |                                 | Class of entry                |
| Instruction code          | Instruction text                | Regulatory reporting          |
| Beneficiary gender        | Beneficiary identification type | Regulatory reporting          |
|                           | Beneficiary identification no   | Passport country              |
| Beneficiary address       | Beneficiary bank address        |                               |
| <b>Harare</b>             |                                 |                               |
| Balance of Payment reason |                                 |                               |

**Pay alert details**

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| Title and name | Address or number | Status | Date and time sent |
|----------------|-------------------|--------|--------------------|
|----------------|-------------------|--------|--------------------|

**End of report****Disclaimer**

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