

Payment transaction report

Payment batch details

Batch id 37670556	Date & time created 03/02/2020 02:17:01 PM CAT	Payment type SAMREC VERMICULITE Payments
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 05/02/2020	Amount 1,750.00	Currency ZWL
Date & Time submitted 05/02/2020 06:01:54 AM CAT	Date & Time accepted 04/02/2020 04:28:14 PM CAT	Status Fully Processed

Instruction details

Instruction id. 39193757	From account no. 9140001299629	From account name SAMREC VERMICULITE P/L
Amount 1,750.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 05/02/2020	Status Delivered for Processing	Debit reference 03022020-2
Charges paid by OUR	Authorizer [ANGELINE KANGURU, KENNEDY MAGOMO]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Bulk Upload	Beneficiary name Procurement Regulatory Authority of zimbabwe
Beneficiary type Ad-hoc	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	Beneficiary reference Renewal fees
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

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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 05/02/2020 10:26:38 AM CAT****Page 2 of 2****Disclaimer**

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