

Payment transaction report

Payment batch details

Batch id 37149728	Date & time created 17/12/2019 02:42:40 PM CAT	Payment type CALUNDIKE EXPORTS PVT LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/12/2019	Amount 1,750.00	Currency ZWL
Date & Time submitted 19/12/2019 09:33:12 AM CAT	Date & Time accepted 19/12/2019 09:33:12 AM CAT	Status Fully Processed

Instruction details

Instruction id. 38623515	From account no. 9140000279640	From account name CALUNDIKE EXPORTS
Amount 1,750.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 19/12/2019	Status Delivered for Processing	Debit reference 2020 supplier registration renewal
Charges paid by OUR	Authorizer [FARAYI SITHOLE, JAMESON MUNYARADZI]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code PRAZ	Beneficiary name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
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 CALUNDIKE EXPORTS
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 19/12/2019 09:50:29 AM CAT****Page 2 of 2****Disclaimer**

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