

Payment transaction report

Payment batch details

Batch id 37431902	Date & time created 15/01/2020 02:09:06 PM CAT	Payment type SAZ PAYMENTS ACCOUNT
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 16/01/2020	Amount 9,759.00	Currency ZWL
Date & Time submitted 16/01/2020 06:01:07 AM CAT	Date & Time accepted 15/01/2020 03:38:25 PM CAT	Status Fully Processed

Instruction details

Instruction id. 38933924	From account no. 9140001636501	From account name STANDARDS ASSOCIATIONS OF ZIMBABWE
Amount 9,759.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 8	Submission mechanism Online capture
Value date 16/01/2020	Status Delivered for Processing	Debit reference SAZ 2020
Charges paid by OUR	Authorizer [COSMUS MUKOYI, BONNIE MARIMANZI]	Funding option Available funds

Transaction detail

Transaction id. 7	Beneficiary code STATE PROCUREMENT	Beneficiary name STATE PROCUREMENT BOARD
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 7,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference SAZ PORCUREMENT
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 22/01/2020 02:39:45 PM CAT****Page 2 of 2****Disclaimer**

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