

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
37732390	07/02/2020 09:44:01 AM CAT	EDGARS STORES LTD
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
07/02/2020	1,750.00	ZWL
Date & Time submitted	Date & Time accepted	Status
07/02/2020 11:15:49 AM CAT	07/02/2020 11:15:48 AM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
39260842	9140000538263	EDGARS STORES
Amount	Debit account currency	Transfer currency
1,750.00	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	1	Online capture
Value date	Status	Debit reference
07/02/2020	Delivered for Processing	00000534
Charges paid by	Authorizer	Funding option
OUR	[VUSUMUZI MPOFU, CEPHAS MADONDO]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	PROCUREMENT REGU	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	BIC (SWIFT)
ZWL	01121064850020	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
1,750.00	Kwame Nkrumah Avenue	00000534
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country

Beneficiary address

Class of entry

End of report