

## Payment instruction - Detailed report

### Batch details

Batch id	Date & time created	Payment type
<b>38993270</b>	<b>29/05/2020 10:58:49 AM CAT</b>	<b>LONGPRESS INVESTMENTS PAYMENTS</b>
No. of instructions	Customer batch reference	Submission mechanism
<b>1</b>		<b>Online capture</b>
Last modified date	Amount	Currency
<b>29/05/2020</b>	<b>7,700.00</b>	<b>ZWL</b>
Date & Time submitted	Date & Time accepted	Status
	<b>29/05/2020 11:42:33 AM CAT</b>	<b>Warehoused</b>

### Instruction details

Instruction id.	Value date	Status
<b>40642583</b>	<b>01/06/2020</b>	<b>Warehoused</b>
No. of transactions	Service level	Authoriser
<b>1</b>	<b>Urgent</b>	<b>[LIBERTY KUSENA, TINASHE CHIGUNHA]</b>
Credit amount	Charges paid by	Submission mechanism
<b>7,700.00 (ZWL)</b>	<b>OUR</b>	<b>Online capture</b>
Funding option		
<b>Available funds</b>		
Pay from		

Account number	Account name	Account type
<b>9140002877634</b>	<b>LONGPRESS INVESTMENTS</b>	<b>OD005-Business Banking Current Account</b>
Debit amount	Total transfer amount	
<b>7,700.00 (ZWL)</b>	<b>7,700.00 (ZWL)</b>	
Debit account currency	Transfer currency	Debit reference
<b>ZWL</b>	<b>ZWL</b>	<b>PRAZ-cartegory registrations</b>
BIC (SWIFT)		
<b>SBICZWHX</b>		

### Transaction details

Transaction id.	Beneficiary code	Beneficiary name
<b>2</b>	<b>PRAZ ZIM</b>	<b>PRAZ</b>
Beneficiary type	Beneficiary entity category	Beneficiary nationality
<b>Ad-hoc</b>		
	Account number	Account type
	<b>01121064850020</b>	
Account currency	Sort Code	BIC (SWIFT)
<b>ZWL</b>	<b>06112</b>	<b>COBZZWHA</b>
Beneficiary bank name	Beneficiary bank branch name	IBAN
<b>CBZ BANK LIMITED</b>	<b>Kaguvi Street</b>	
Transfer amount		Beneficiary reference
<b>7,700.00</b>		<b>PRAZ-cartegory registrations</b>
Transaction type	ISN/Bus Ref	Submission mechanism
<b>RTGS</b>		<b>Online capture</b>
Transaction status		

### Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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**Warehoused**

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/region
Beneficiary address	Beneficiary bank address <b>HARARE</b>	
Balance of Payment reason		

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**Pay alert details**

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Title and name	Address or number	Status	Date and time sent
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**End of report****Disclaimer**

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.