

Payment instruction - Detailed report

Batch details

| | | |
|-----------------------------------|-----------------------------------|--|
| Batch id | Date & time created | Payment type |
| 38048703 | 03/03/2020 08:55:24 AM CAT | SILKWOOD MANUFACTURING PAYMENTS |
| No. of instructions | Customer batch reference | Submission mechanism |
| 1 | | Online capture |
| Last modified date | Amount | Currency |
| 03/03/2020 | 1,750.00 | ZWL |
| Date & Time submitted | Date & Time accepted | Status |
| 03/03/2020 08:58:14 AM CAT | 03/03/2020 08:58:13 AM CAT | Fully Processed |

Instruction details

| | | |
|------------------------|-------------------|--|
| Instruction id. | Value date | Status |
| 39607192 | 03/03/2020 | Delivered for Processing |
| No. of transactions | Service level | Authoriser |
| 1 | Urgent | [ELIJAH RUBENDE, TAVONGA PIRIMUKAI] |
| Credit amount | Charges paid by | Submission mechanism |
| 1,750.00 (ZWL) | OUR | Online capture |
| Funding option | | |
| Available funds | | |
| Pay from | | |

| | | |
|------------------------|-------------------------------|---|
| Account number | Account name | Account type |
| 9140001553509 | SILKWOOD MANUFACTURING | OD005-Business Banking Current Account |
| Debit amount | Total transfer amount | |
| 1,750.00 (ZWL) | 1,750.00 (ZWL) | |
| Debit account currency | Transfer currency | Debit reference |
| ZWL | ZWL | Silkwood Manufacturing renewal |
| BIC (SWIFT) | | |
| SBICZWHX | | |

Transaction details

| | | |
|-------------------------|------------------------------|---|
| Transaction id. | Beneficiary code | Beneficiary name |
| 2 | PRAZ | PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE |
| Beneficiary type | Beneficiary entity category | Beneficiary nationality |
| Pre-defined | | |
| | Account number | Account type |
| | 01121064850020 | |
| Account currency | Sort Code | BIC (SWIFT) |
| ZWL | 06101 | COBZZWHA |
| Beneficiary bank name | Beneficiary bank branch name | IBAN |
| CBZ BANK LIMITED | Kwame Nkrumah Avenue | |
| Transfer amount | | Beneficiary reference |
| 1,750.00 | | Renewal of Registration |
| Transaction type | ISN/Bus Ref | Submission mechanism |
| RTGS | | Online capture |

Disclaimer

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Transaction status

Delivered for Processing

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

Beneficiary address

Beneficiary bank address

Kwame Nkruma

Balance of Payment reason

Pay alert details

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

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