

Payment transaction report

Payment batch details

Batch id 37144499	Date & time created 17/12/2019 12:13:52 PM CAT	Payment type HAWKER SIDDELEY ENG
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 17/12/2019	Amount 1,750.00	Currency ZWL
Date & Time submitted 17/12/2019 12:16:37 PM CAT	Date & Time accepted 17/12/2019 12:16:36 PM CAT	Status Fully Processed

Instruction details

Instruction id. 38617980	From account no. 9140000829136	From account name HAWKER SIDDELEY ENGINEERING
Amount 1,750.00	Debit account currency ZWL	Transfer currency ZWL
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 17/12/2019	Status Delivered for Processing	Debit reference PRAZ - REG RENEWAL
Charges paid by OUR	Authorizer [JOSEPH MASENDA, TAKUDZWA ALLEN CHIWAKA]	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 Registration Renewal
Transaction type Normal		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 18/12/2019 12:12:08 PM CAT****Page 2 of 2****Disclaimer**

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