

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
39919734	13/08/2020 12:59:22 PM CAT	CHANDIWANA PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture repaired
Last modified date	Amount	Currency
13/08/2020	1,925.00	ZWL
Date & Time submitted	Date & Time accepted	Status
		Partially authorised

Instruction details

Instruction id.	Value date	Status
41656504	14/08/2020	Partially authorised
No. of transactions	Service level	Authoriser
1	Urgent	[HUBERT NYANHONGO]
Credit amount	Charges paid by	Submission mechanism
1,925.00 (ZWL)	OUR	Online capture repaired
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140003035300	CHANDIWANA INVESTMENTS	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,925.00 (ZWL)	1,925.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	Procurement Regulatory-Hukoshwa Re
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRA.	Procurement Regulatory Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
	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
1,925.00		Hukoshwa New Registration Fees
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture repaired
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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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	
Harare		
Balance of Payment reason		

Pay alert details

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

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