

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
38071119	04/03/2020 11:10:38 AM CAT	BETHEL EQUITIES
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
05/03/2020	1,750.00	ZWL
Date & Time submitted	Date & Time accepted	Status
05/03/2020 06:01:46 AM CAT	04/03/2020 03:52:14 PM CAT	Fully Processed

Instruction details

Instruction id.	From account no.	From account name
39631806	9140000276749	BETHEL EQUITIES
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
05/03/2020	Delivered for Processing	Bethel Equities PRAZ Renewal
Charges paid by	Authorizer	Funding option
OUR	[SIBUSISIWE BEATRICE MHLANGA, COURAGE MURANDU]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	Procurement Regulatory Authority of Zim
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
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	Bethel Equities PRAZ 2020 Renewal
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)
Billor id.	Correspondent bank city	Serial number