

Payment transaction report

Payment batch details

Batch id 38303278	Date & time created 20/03/2020 04:17:37 PM CAT	Payment type MANICA ZIMBABWE LIMITED
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 23/03/2020	Amount 48,543.22	Currency ZWL
Date & Time submitted 23/03/2020 06:01:26 AM CAT	Date & Time accepted 20/03/2020 04:57:21 PM CAT	Status Fully Processed

Instruction details

Instruction id. 39882557	From account no. 9140001674748	From account name MANICA ZIMBABWE
Amount 48,543.22	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 8	Submission mechanism Online capture
Value date 23/03/2020	Status Delivered for Processing	Debit reference MZL
Charges paid by OUR	Authorizer [NORMAN GOMBERA, CHARLES BAIPAI]	Funding option Available funds

Transaction detail

Transaction id. 7	Beneficiary code SPB001	Beneficiary name STATE PROCUMENT BOARD
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 5,250.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference MANICA ZIM
Transaction type RTGS		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)
Billor id.	Correspondent bank city	Serial number

Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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 23/03/2020 11:27:25 AM CAT****Page 2 of 2****Disclaimer**

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.