

Payment transaction report

Payment batch details

Batch id 39452442	Date & time created 06/07/2020 04:37:26 PM CAT	Payment type B & S MCHEKEN AGENCY
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 06/07/2020	Amount 3,850.00	Currency ZWL
Date & Time submitted	Date & Time accepted 06/07/2020 04:37:44 PM CAT	Status Warehoused

Instruction details

Instruction id. 41141135	From account no. 9140001851968	From account name B&S MCHEKEN AGENCY (PRIVATE) LIMITED
Amount 3,850.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 07/07/2020	Status Warehoused	Debit reference PRAZ REGISTRATION NEW CATEGORIES
Charges paid by OUR	Authorizer [BLESSING MCHEKEN]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code PRAZ	Beneficiary name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary type Ad-hoc	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 3,850.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference REGISTRATION S/P 005 AND S/T004
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Warehoused	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/region

Beneficiary address

Class of entry

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