

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
37631514	30/01/2020 02:30:38 PM CAT	MANICA ZIMBABWE LIMITED
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
30/01/2020	599,247.58	ZWL
Date & Time submitted	Date & Time accepted	Status
	30/01/2020 03:26:12 PM CAT	Warehoused

Instruction details

Instruction id.	From account no.	From account name
39152695	9140001674748	MANICA ZIMBABWE
Amount	Debit account currency	Transfer currency
599,247.58	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	12	Online capture
Value date	Status	Debit reference
31/01/2020	Warehoused	MZL
Charges paid by	Authorizer	Funding option
OUR	[CHARLES BAIPAI, PAUL MUDIWA]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
10	PRAZ	PROCUMENT REGULATORY OF ZIMBABWE
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	BIC (SWIFT)
ZWL	01120164850030	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
5,250.00	Kwame Nkrumah Avenue	MANICA ZIM
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Warehoused	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)

Billor id.	Correspondent bank city	Serial number
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