

Transaction Type	OT07	Online RTGS Payment
Debit Acct No	1007274285	NETBREEZE P/L
Currency Mkt Dr	1	Currency Market
Debit Currency	ZWL	RTGS DOLLAR
Debit Amount	1,925.00	
Debit Value Date	07 AUG 2020	07 AUG 2020
Debit Their Ref	TrinityFuneral	
Credit Their Ref	TrinityFuneral	
Credit Acct No	1001132217	RBZ RTGS SETTLEMENT
Currency Mkt Cr	1	Currency Market
Credit Currency	ZWL	RTGS DOLLAR
Credit Value Date	07 AUG 2020	07 AUG 2020
Processing Date	07 AUG 2020	07 AUG 2020
Acct With Bank.1	COBZZWHA	
Ben Acct No	01121064850020	
Ben Customer.1	ProcurementRegulatoryAuthority	
Payment Details.1	TrinityFuneral	
Charges Acct No	1007274285	NETBREEZE P/L
Charge Conn Display	No	
Commission Code	Debit Plus Charges	
Commission Type.1	RTGSCHRG	RTGS Outward Charges
Commission Amt.1	ZWL 10.00	
Commission Type.2	RTGTAXIS	Commission Tax
Commission Amt.2	ZWL 38.00	
Charge Code	Debit Plus Charges	
Profit Centre Cust	NETBREEZE	NETBREEZE P/L
Return To Dept	No	
Fed Funds	No	
Position Type	TRF	TRADING POSITION
Benef Name	ProcurementRegulatoryAuthority	

