

Payment transaction report

Payment batch details

Batch id 37799446	Date & time created 13/02/2020 09:17:54 AM CAT	Payment type BRANDS FRESH PVT LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 13/02/2020	Amount 218,552.86	Currency ZWL
Date & Time submitted 13/02/2020 11:32:27 AM CAT	Date & Time accepted 13/02/2020 11:32:25 AM CAT	Status Fully Processed

Instruction details

Instruction id. 39333255	From account no. 9140000189013	From account name BRANDS FRESH
Amount 218,552.86	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 18	Submission mechanism Online capture
Value date 13/02/2020	Status Delivered for Processing	Debit reference M130220
Charges paid by OUR	Authorizer [ISAAC WISIKOTI, CYNTHIA J MAHARI]	Funding option Available funds

Transaction detail

Transaction id. 16	Beneficiary code PRAZ	Beneficiary name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
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 1,925.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference BRANDS FRESH
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

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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 13/02/2020 02:31:31 PM CAT****Page 2 of 2****Disclaimer**

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