

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
39368231	30/06/2020 10:47:14 AM CAT	ZIMBABWE SPRING STEEL T/A LOADAGROW
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
30/06/2020	1,750.00	ZWL
Date & Time submitted	Date & Time accepted	Status
30/06/2020 11:20:10 AM CAT	30/06/2020 11:20:09 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
41050095	30/06/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Normal	[PAUL MAGOSVONGWE]
Credit amount	Charges paid by	Submission mechanism
1,750.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140003273627	ZIMBABWE SPRING STEEL T/A LOADAGROWPOWER	OD002-Silver Current Account
Debit amount	Total transfer amount	Debit reference
1,750.00 (ZWL)	1,750.00 (ZWL)	PRAZ
Debit account currency	Transfer currency	
ZWL	ZWL	
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRA001	PROCUREMENT REGULARORY AUTHORITY OF ZIMBABWE
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01121064850020	
Account currency	Sort Code	BIC (SWIFT)
ZWL	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,750.00		LOADAGRO POWER
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

Stanbic Bank Zimbabwe Limited provides the details herein as "information only" and the client should view the contents of their statement to confirm whether transaction have been successfully processed. Based on the aforesaid 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 instruction - Detailed report

Normal

Transaction status

Delivered for Processing**Online capture**

Intermediary bank name

Intermediary bank city

Intermediary bank BIC(SWIFT)

Correspondent bank name

Correspondent bank city

Correspondent bank BIC(SWIFT)

Biller id.

Class of entry

Instruction code

Instruction text

Regulatory reporting

Beneficiary gender

Beneficiary identification type

Regulatory reporting

Beneficiary identification no

Passport country/region

Beneficiary address

Beneficiary bank address

HARARE

Balance of Payment reason

Pay alert details

Title and name**Address or number****Status****Date and time sent****End of report****Disclaimer**

Stanbic Bank Zimbabwe Limited provides the details herein as "information only" and the client should view the contents of their statement to confirm whether transaction have been successfully processed. Based on the aforesaid 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.