

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
36943597	03/12/2019 09:47:28 AM CAT	PAYNT Acc MAWERESIBANDA COMM LAWYER
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
03/12/2019	1,750.00	ZWL
Date & Time submitted	Date & Time accepted	Status
03/12/2019 11:43:05 AM CAT	03/12/2019 11:43:04 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
38397966	03/12/2019	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[TATENDA MAWERE, VULINDLELA SIBANDA]
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
9140000842477	MAWERE SIBANDA LEGAL BUSINESS	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,750.00 (ZWL)	1,750.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PRAZ 2020 RENEWAL
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	praz	PROCUREMENT REGULATORY 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		MAWERESIBANDA 2020 RENEWAL
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

RTGS		
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)
Billers id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country
Beneficiary address	Beneficiary bank address	
PROCUREMENT REGULATORY AUTHORITY		
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.