

Payment transaction report

Payment batch details

Batch id 37280616	Date & time created 30/12/2019 03:03:37 PM CAT	Payment type LONGPRESS INVESTMENTS PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 31/12/2019	Amount 5,250.00	Currency ZWL
Date & Time submitted 31/12/2019 12:55:57 PM CAT	Date & Time accepted 31/12/2019 12:55:56 PM CAT	Status Fully Processed

Instruction details

Instruction id. 38768509	From account no. 9140002877634	From account name LONGPRESS INVESTMENTS
Amount 5,250.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 31/12/2019	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [LIBERTY KUSENA, TINASHE CHIGUNHA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code PRAZ	Beneficiary name PRAZ
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 01121064850020	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06116	IBAN
Transfer amount 5,250.00	Beneficiary bank branch name Borrowdale	Beneficiary reference Reregistration
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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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country

Beneficiary address

Class of entry

End of report**Created 02/01/2020 11:12:53 AM CAT****Page 2 of 2****Disclaimer**

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