

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
37582102	28/01/2020 09:50:13 AM CAT	WILLIAM SMITH AND GOUROCK PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
28/01/2020	7,000.00	ZWL
Date & Time submitted	Date & Time accepted	Status
28/01/2020 02:02:17 PM CAT	28/01/2020 02:02:16 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
39099017	28/01/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[PEGGY RAMBANEPASI, THEMBI MUNOWENYU]
Credit amount	Charges paid by	Submission mechanism
7,000.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140002521414	WILLIAM SMITH & GOUROCK	OD006-Corporate Current Account
Debit amount	Total transfer amount	
7,000.00 (ZWL)	7,000.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PRAZ
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	SPB	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)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
7,000.00		WILLIAM SMITH
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

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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)

Biller 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

HARARE

Balance of Payment reason

Pay alert details

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

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