

Payment transaction report

Payment batch details

Batch id 37948249	Date & time created 25/02/2020 11:07:35 AM CAT	Payment type SAZ PAYMENTS ACCOUNT
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 25/02/2020	Amount 87,074.91	Currency ZWL
Date & Time submitted 25/02/2020 03:05:24 PM CAT	Date & Time accepted 25/02/2020 03:05:23 PM CAT	Status Fully Processed

Instruction details

Instruction id. 39491342	From account no. 9140001636501	From account name STANDARDS ASSOCIATIONS OF ZIMBABWE
Amount 87,074.91	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 9	Submission mechanism Online capture
Value date 25/02/2020	Status Delivered for Processing	Debit reference SAZ 2020 02 25
Charges paid by OUR	Authorizer [BONNIE MARIMANZI, COSMUS MUKOYI]	Funding option Available funds

Transaction detail

Transaction id. 6	Beneficiary code STATE PROCUREMENT	Beneficiary name STATE PROCUREMENT BOARD
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 35,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference SAZ STATE PTO
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)
Biller 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 26/02/2020 08:50:02 AM CAT****Page 2 of 2****Disclaimer**

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