

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
39124980	10/06/2020 10:16:47 AM CAT	PLASTICS Acc TREGER METAL PRODUCT
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
10/06/2020	3,500.00	ZWL
Date & Time submitted	Date & Time accepted	Status
10/06/2020 10:42:12 AM CAT	10/06/2020 10:42:10 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
40784964	10/06/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[NKOSILATHI MSIMANGA, NOKUBEKEZELA NYUKE]
Credit amount	Charges paid by	Submission mechanism
3,500.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140001183310	Treger Products-Plastics Div Genera	OD006-Corporate Current Account
Debit amount	Total transfer amount	
3,500.00 (ZWL)	3,500.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	STATE PROCUMENT TP
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	SPB	STATE PROCUREMENT BOARD
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
3,500.00		STATE PROCUREMENT TP
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

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Transaction status

Delivered for Processing

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

P.O.BOX CY 77 CAUSEWAY

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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