

## Payment transaction report

### Payment batch details

Batch id	Date & time created	Payment type
37553397	24/01/2020 02:16:30 PM CAT	JAMES NORTH
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
27/01/2020	17,375.05	ZWL
Date & Time submitted	Date & Time accepted	Status
27/01/2020 06:02:10 AM CAT	24/01/2020 04:00:10 PM CAT	Fully Processed

### Instruction details

Instruction id.	From account no.	From account name
39067103	9140000006490	JAMES NORTH ZIMBABWE P/L
Amount	Debit account currency	Transfer currency
17,375.05	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	10	Online capture
Value date	Status	Debit reference
27/01/2020	Delivered for Processing	JAMES NORTH
Charges paid by	Authorizer	Funding option
OUR	[JABANGWE SIFELANI, SHELTON MIDZI]	Available funds

### Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
7	2020 PRAZ RENEWA	PROCUREMENT REGULATORY AUTHORITY OF ZIM
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
Account currency	Account number	BIC (SWIFT)
ZWL	01121064850020	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
12,600.00	Kwame Nkrumah Avenue	2020 PRAZ RENEWAL FOR 7 CATIGORIES
Transaction type		Submission mechanism
RTGS		Online capture
Intermediary bank name	Transaction status	Intermediary bank BIC(SWIFT)
	Delivered for Processing	
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	Serial number

Deposited 27/01/2020

*[Signature]*

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