

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
38021086	28/02/2020 01:43:33 PM CAT	EFE Payments Account
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
28/02/2020	1,925.00	ZWL
Date & Time submitted	Date & Time accepted	Status
28/02/2020 02:38:40 PM CAT	28/02/2020 02:38:40 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
39573785	28/02/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[AARON JANI, Josphine Makore]
Credit amount	Charges paid by	Submission mechanism
1,925.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001853324	EFE COMMODITIES	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,925.00 (ZWL)	1,925.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	PRAZ ICL
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	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)
ZWL	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,925.00		EFE
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

Beneficiary address

Beneficiary bank address

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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