

Payment transaction report

Payment batch details

Batch id 38381125	Date & time created 26/03/2020 12:05:31 PM CAT	Payment type REDAN PETROLEUM
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 26/03/2020	Amount 1,925.00	Currency ZWL
Date & Time submitted 26/03/2020 12:21:50 PM CAT	Date & Time accepted 26/03/2020 12:21:49 PM CAT	Status Fully Processed

Instruction details

Instruction id. 39968899	From account no. 9140000498733	From account name REDAN PETROLEUM (PRIVATE) LIMITED
Amount 1,925.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 26/03/2020	Status Delivered for Processing	Debit reference PRAZ ZRR
Charges paid by OUR	Authorizer [EDMORE NJARAVAZA, TAPIWA MAROWA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Praz	Beneficiary name Procurement Regulatory Authority of Zimbabwe
Beneficiary type Ad-hoc	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 1,925.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Redan Petroleum
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)
Billor id.	Correspondent bank city	Serial number

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

**UNION HOUSE
NKRUMAH AVENUE****60 KWAME**

Passport country

Beneficiary address

Hre

Class of entry

End of report**Created 26/03/2020 12:42:28 PM CAT****Page 2 of 2****Disclaimer**

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