

Payment instruction - Detailed report
Batch details

Batch id	Date & time created	Payment type
37348870	08/01/2020 12:22:44 PM CAT	MACHINERY EXCHANGE P/L
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
09/01/2020	13,475.00	ZWL
Date & Time submitted	Date & Time accepted	Status
09/01/2020 10:48:12 AM CAT	09/01/2020 10:48:04 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
38842326	09/01/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[BRENDAN REILLY]
Credit amount	Charges paid by	Submission mechanism
13,475.00 (ZWL)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001047751	MACHINERY EXCHANGE P/L	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
13,475.00 (ZWL)	13,475.00 (ZWL)	
Debit account currency	Transfer currency	Debit reference
ZWL	ZWL	Procurement Regulatory
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
13,475.00		Subs
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture
Transaction status		

Disclaimer

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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	
Harare		
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

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