

Payment instruction - Detailed report

Batch details

Batch id 40708280	Date & time created 09/10/2020 05:47:23 PM CAT	Payment type GIDS MARTZ INDUSTRIAL SUPPLIES
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 09/10/2020	Amount 16,000.00	Currency ZWL
Date & Time submitted	Date & Time accepted 09/10/2020 05:52:35 PM CAT	Status Warehoused

Instruction details

Instruction id. 42517306	Value date 12/10/2020	Status Warehoused
No. of transactions 1	Service level Urgent	Authoriser [GIDEON MUZHINGI]
Credit amount 16,000.00 (ZWL)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140000464537	Account name GIDS MARTZ INDUSTRIAL SUPPLIES	Account type OD005-Business Banking Current Account
Debit amount 16,000.00 (ZWL)	Total transfer amount 16,000.00 (ZWL)	
Debit account currency ZWL	Transfer currency ZWL	Debit reference purchases
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code PPPPP	Beneficiary name PRAZ
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
	Account number 01121064850030	Account type
Account currency ZWL	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 16,000.00		Beneficiary reference EX GIDSMARTZ
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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Warehoused

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	
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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