

Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

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Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
37581255	28/01/2020 09:28:31 AM CAT	REG HARRIS P/L
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
28/01/2020	1,925.00	ZWL
Date & Time submitted	Date & Time accepted	Status
28/01/2020 09:28:32 AM CAT	28/01/2020 09:28:32 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
39098143	28/01/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Normal	
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
9140002667729	REG HARRIS MOTORS P/L	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
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	PRAZ
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		REG HARRIS MOTORS
Transaction type	ISN/Bus Ref	Submission mechanism
Normal		Online capture
Transaction status		