

Payment transaction report

Payment batch details

| | | |
|--|---|---|
| Batch id 37137588 | Date & time created 17/12/2019 09:39:32 AM CAT | Payment type KANTOR & IMMERMANN |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 17/12/2019 | Amount 1,750.00 | Currency ZWL |
| Date & Time submitted 17/12/2019 10:47:59 AM CAT | Date & Time accepted 17/12/2019 10:47:58 AM CAT | Status Fully Processed |

Instruction details

| | | |
|------------------------------------|--|---|
| Instruction id. 38610418 | From account no. 9140002448741 | From account name KANTOR IMMERMANN BUSINESS ACCOUNT |
| Amount 1,750.00 | Debit account currency ZWL | Transfer currency ZWL |
| Service level Urgent | No. of transactions 1 | Submission mechanism Online capture |
| Value date 17/12/2019 | Status Delivered for Processing | Debit reference REGISTRATION OF RENEWAL FEES |
| Charges paid by OUR | Authorizer [SIMPLICIO BHEBHE, TAWANDA TANDI] | Funding option Available funds |

Transaction detail

| | | |
|--|---|---|
| Transaction id. 2 | Beneficiary code ERGTHTRB | 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 1,750.00 | Beneficiary bank branch name Kwame Nkrumah Avenue | Beneficiary reference KANTOR AND IMMERMANN |
| 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

Passport country

Beneficiary address

Class of entry

End of report**Created 17/12/2019 03:39:39 PM CAT****Page 2 of 2****Disclaimer**

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