

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
39919734	13/08/2020 12:59:22 PM CAT	CHANDIWANA PAYMENTS
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture repaired
Last modified date	Amount	Currency
14/08/2020	1,925.00	ZWL
Date & Time submitted	Date & Time accepted	Status
14/08/2020 10:09:46 AM CAT	14/08/2020 10:09:46 AM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
41656504	14/08/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[HUBERT NYANHONGO, TRYMORE MACHIWANA]
Credit amount	Charges paid by	Submission mechanism
1,925.00 (ZWL)	OUR	Online capture repaired
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140003035300	CHANDIWANA INVESTMENTS	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	Procurement Regulatory-Hukoshwa Re
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRA.	Procurement Regulatory Authority
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
	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		Hukoshwa New Registration Fees
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture repaired

Disclaimer

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Transaction status

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/region

Beneficiary address

Beneficiary bank address

Harare

Balance of Payment reason

Pay alert details

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

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