

Payment instruction - Detailed report

Batch details

Batch id 41062633	Date & time created 05/11/2020 06:41:12 AM CAT	Payment type CLEAN-O (PVT) LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 05/11/2020	Amount 12,016.00	Currency ZWL
Date & Time submitted 05/11/2020 06:41:28 AM CAT	Date & Time accepted 05/11/2020 06:41:27 AM CAT	Status Processed - Feedback outstanding

Instruction details

Instruction id. 42906129	Value date 05/11/2020	Status Delivered for processing - Feedback outstanding
No. of transactions 1	Service level Urgent	Authoriser [FIORI TEKIE]
Credit amount 12,016.00 (ZWL)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		

Pay from

Account number 9140000437211	Account name CLEAN-O-(PVT) LTD	Account type OD005-Business Banking Current Account
Debit amount 12,016.00 (ZWL)	Total transfer amount 12,016.00 (ZWL)	
Debit account currency ZWL	Transfer currency ZWL	Debit reference Tawanda Advance payment
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code ZRP High School	Beneficiary name ZRP High School Fund
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
	Account number 02120510220023	Account type
Account currency ZWL	Sort Code 06109	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Selous Avenue	IBAN
Transfer amount 12,016.00		Beneficiary reference Tawananyasha Mufandaedza
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture

Disclaimer

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

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Transaction status

**Delivered for processing - Feedback
outstanding**

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 Harare	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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