

Payment transaction report

Payment batch details

| | | |
|--|---|---|
| Batch id 54553181 | Date & time created 03/03/2023 08:29:12 AM CAT | Payment type ADIATAR MEDICAL IMAGING PL |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 03/03/2023 | Amount 1,853.00 | Currency USD |
| Date & Time submitted 03/03/2023 11:46:15 AM CAT | Date & Time accepted 03/03/2023 11:46:15 AM CAT | Status Fully Processed |

Instruction details

| | | |
|------------------------------------|---|---|
| Instruction id. 59055251 | From account no. 9140000882428 | From account name ADIANTAR MEDICAL IMAGING PRIVATE LIMITED NOSTRO FCA |
| Amount 1,853.00 | Debit account currency USD | Transfer currency USD |
| Service level Urgent | No. of transactions 1 | Submission mechanism Online capture |
| Value date 03/03/2023 | Status Delivered for Processing | Debit reference ALLIED HEALTH |
| Charges paid by OUR | Authorizer [YVONNE MANASE] | Funding option Available funds |

Transaction detail

| | | |
|--|---|--|
| Transaction id. 2 | Beneficiary code ALLIED NOSTRO | Beneficiary name ALLIED HEALTH PRACTITIONERS COUNCIL OF ZIMBABWE |
| Beneficiary type Pre-defined | Beneficiary entity category | Beneficiary nationality |
| Account currency USD | Account number 66161383840028 | BIC (SWIFT) COBZZWHA |
| Beneficiary bank name CBZ BANK LIMITED | Sort code 06100 | IBAN |
| Transfer amount 1,853.00 | Beneficiary bank branch name Head Office | Beneficiary reference LICENCE |
| 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) |
| Biller 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/region

Beneficiary address

Class of entry

End of report**Created 06/03/2023 04:36:47 PM CAT****Page 2 of 2****Disclaimer**

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