

Payment transaction report

Payment batch details

Batch id 54026810	Date & time created 01/02/2023 01:23:27 PM CAT	Payment type AFRICA UNIVERSITY
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 04/02/2023	Amount [REDACTED]	Currency ZWL
Date & Time submitted 04/02/2023 06:03:02 AM CAT	Date & Time accepted 03/02/2023 05:11:25 PM CAT	Status Fully Processed

Instruction details

Instruction id. 58428517	From account no. 9140000847290	From account name AFRICA UNIVERSITY
Amount [REDACTED]	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 5	Submission mechanism Online capture
Value date 04/02/2023	Status Delivered for Processing	Debit reference <BeneficiaryName><UseBeneficiaryStatementReference>
Charges paid by OUR	Authorizer [TSUNGAI R MARAVI, REV. PROF PETER MAGETO]	Funding option Available funds

Transaction detail

Transaction id. 3	Beneficiary code ALLIED H	Beneficiary name ALLIED HEALTH PRACTITIONERS COUNCIL
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 0100209676900	BIC (SWIFT) SCBLZWHX
Beneficiary bank name STANDARD CHARTERED BANK ZIMBABWE LIMITED	Sort code 05101	IBAN
Transfer amount 86,820.84	Beneficiary bank branch name Avondale	Beneficiary reference AFRICAU
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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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address		Class of entry

End of report**Created 06/02/2023 01:32:41 PM CAT****Page 2 of 2****Disclaimer**

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