

Payment transaction report

Payment batch details

Batch id 54004313	Date & time created 31/01/2023 02:02:08 PM CAT	Payment type UNKI MINES (GWERU) PVT LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 31/01/2023	Amount 1,029.00	Currency USD
Date & Time submitted	Date & Time accepted	Status Partially authorised

Instruction details

Instruction id. 58402523	From account no. 9140000904014	From account name UNKI MINES (PVT) LTD-FCA NOSTRO EXPORT
Amount 1,029.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 2	Submission mechanism Online capture
Value date 01/02/2023	Status Partially authorised	Debit reference LOCAL USD PAYMENTS
Charges paid by OUR	Authorizer [PREYTON NGWENYA, CHARLES MUDZAMIRI]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Bulk Upload	Beneficiary name Allied Health Practitioners Council of Zimbabwe
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 66161383840028	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06103	IBAN
Transfer amount 489.00	Beneficiary bank branch name	Beneficiary reference Payment for renewal fees
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Partially authorised	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

Beneficiary address not provided**End of report****Created 01/02/2023 08:44:08 AM CAT****Page 2 of 2****Disclaimer**

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