

Payment transaction report

Payment batch details

Batch id 53873872	Date & time created 24/01/2023 12:44:38 PM CAT	Payment type MEDFIRST HEALTH
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 25/01/2023	Amount 89,707.00	Currency ZWL
Date & Time submitted 25/01/2023 12:17:21 AM CAT	Date & Time accepted 24/01/2023 03:43:34 PM CAT	Status Fully Processed

Instruction details

Instruction id. 58211140	From account no. 9140003802131	From account name MEDFIRST HEALTH
Amount 89,707.00	Debit account currency ZWL	Transfer currency ZWL
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 25/01/2023	Status Delivered for Processing	Debit reference Nathanael Moyo 2023 AHPCZ
Charges paid by OUR	Authorizer [HILLARY MAKIWA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code 2401233	Beneficiary name Allied Health Practitioners Council of Zimbabwe
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 66161383840018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06103	IBAN
Transfer amount 89,707.00	Beneficiary bank branch name Julius Nyerere	Beneficiary reference 2023 Nathanael Moyo A/R0944
Transaction type Normal		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)
Billor id.	Correspondent bank city	Serial number

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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address
Avondale

Passport country/region

Beneficiary address

Class of entry

End of report**Created 25/01/2023 09:41:43 AM CAT****Page 2 of 2****Disclaimer**

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