

## Payment transaction report

### Payment batch details

Batch id <b>60084252</b>	Date & time created <b>05/01/2024 11:10:20 AM CAT</b>	Payment type <b>LOCAL AUTHORITIES PENSION FUND</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>06/01/2024</b>	Amount <b>2,000,000.00</b>	Currency <b>ZWL</b>
Date & Time submitted <b>06/01/2024 06:00:38 AM CAT</b>	Date & Time accepted <b>05/01/2024 03:08:13 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>65692133</b>	From account no. <b>9140000910693</b>	From account name <b>LAPF</b>
Amount <b>2,000,000.00</b>	Debit account currency <b>ZWL</b>	Transfer currency <b>ZWL</b>
Service level <b>Urgent</b>	No. of transactions <b>2</b>	Submission mechanism <b>Online capture</b>
Value date <b>06/01/2024</b>	Status <b>Delivered for Processing</b>	Debit reference <b>&lt;BeneficiaryName&gt;&lt;UseBeneficiaryStatementReference&gt;</b>
Charges paid by <b>OUR</b>	Authorizer <b>[NYASHA MANGOMBE, CHRISTINE DUBE]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>3</b>	Beneficiary code <b>Bulk Upload</b>	Beneficiary name <b>FIRST PACK SERVICES</b>
Beneficiary type <b>Ad-hoc</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWL</b>	Account number <b>100287720100</b>	BIC (SWIFT) <b>SCBLZWHX</b>
Beneficiary bank name <b>STANDARD CHARTERED BANK ZIMBABWE LIMITED</b>	Sort code <b>05140</b>	IBAN
Transfer amount <b>750,000.00</b>	Beneficiary bank branch name	Beneficiary reference <b>HP PRINTER SERVICING</b>
Transaction type <b>RTGS</b>	Transaction status <b>Delivered for Processing</b>	Submission mechanism <b>Online capture</b>
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Serial number

### Disclaimer

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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address		Class of entry
<b>10th FLOOR THROGMORTON HSE</b>		

**End of report****Created 12/01/2024 12:53:33 PM CAT****Page 2 of 2****Disclaimer**

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