

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
69381770	23/01/2025 02:09:18 PM CAT	HARARE INSTITUTE OF TECHNOLOGY
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
29/01/2025	200.00	USD
Date & Time submitted	Date & Time accepted	Status
	29/01/2025 03:59:37 PM CAT	Warehoused

Instruction details

Instruction id.	Value date	Status
76132435	30/01/2025	Warehoused
No. of transactions	Service level	Authoriser
1	Urgent	[KINGSTONE MANYONGANISE, STAN BURUWE]
Credit amount	Charges paid by	Submission mechanism
200.00 (USD)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140000927995	HARARE INSTITUTE OF TECHNOLOGY nostro fca	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
200.00 (USD)	200.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	AMA HEMP LICENCERENEWAL FEES
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AGRM	AMA
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Ad-hoc		
	Account number	Account type
	01122829630098	
Account currency	Sort Code	BIC (SWIFT)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
200.00		HIT HEMP LICENCE RENEWAL FEES
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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RTGS		Online capture
Transaction status		
Warehoused		
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Billier id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
HARARE	HARARE	
Balance of Payment reason	Transaction purpose code	
	015	

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report
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