

## Payment transaction report

### Payment batch details

Batch id <b>58871663</b>	Date & time created <b>30/10/2023 01:06:22 PM CAT</b>	Payment type <b>CRISPY CHICKEN RESTAURANTS' PYMTS</b>
No. of instructions <b>1</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>30/10/2023</b>	Amount <b>29,713,208.99</b>	Currency <b>ZWL</b>
Date & Time submitted <b>30/10/2023 01:17:14 PM CAT</b>	Date & Time accepted <b>30/10/2023 01:17:14 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>64133015</b>	From account no. <b>9140001907971</b>	From account name <b>CRISPY CHICKEN RESTAURANTS</b>
Amount <b>29,713,208.99</b>	Debit account currency <b>ZWL</b>	Transfer currency <b>ZWL</b>
Service level <b>Urgent</b>	No. of transactions <b>4</b>	Submission mechanism <b>Online capture</b>
Value date <b>30/10/2023</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>[BRIAN GUGULETHU MAPHOSA, LETOYIA XAVIER ADOLFO]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>ANMA</b>	Beneficiary name <b>AMA</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>ZWL</b>	Account number <b>01122829630018</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>1,993,259.87</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>AMA kfc</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	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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**Payment transaction report**

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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
Beneficiary address		Class of entry

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**Pay alert details**

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Title and name	Address or number	Status	Date and time sent
cosy	cosy@kfczimbabwe.co.zw	Sent	30/10/2023 01:22:05 CAT

**End of report****Created 30/10/2023 04:01:09 PM CAT****Page 2 of 2****Disclaimer**

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