

Payment transaction report
Payment batch details

Batch id 68437491	Date & time created 03/12/2024 01:07:16 PM CAT	Payment type CRISPY CHICKEN RESTAURANTS' PYMTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 03/12/2024	Amount 978,008.52	Currency ZWG
Date & Time submitted	Date & Time accepted 03/12/2024 01:34:38 PM CAT	Status Warehoused

Instruction details

Instruction id. 74979618	From account no. 9140001907971	From account name CRISPY CHICKEN RESTAURANTS
Amount 978,008.52	Debit account currency ZWG	Transfer currency ZWG
Service level Urgent	No. of transactions 6	Submission mechanism Online capture
Value date 04/12/2024	Status Warehoused	Debit reference <BeneficiaryName><UseBeneficiaryStatementReference>
Charges paid by OUR	Authorizer [BRIAN GUGULETHU MAPHOSA, LETOYIA XAVIER ADOLFO]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code ANMA	Beneficiary name AMA
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency ZWG	Account number 01122829630018	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 9,172.24	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference AMA kfc
Transaction type RTGS		Submission mechanism Online capture
Intermediary bank name	Transaction status Warehoused	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Biller id.	Correspondent bank city	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

Pay alert details

Title and name	Address or number	Status	Date and time sent
cosy	cosy@kfczimbabwe.co.zw	Pending Create	03/12/2024 01:07:16 CAT

End of report

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