

Payment transaction report

Payment batch details

Batch id 70955345	Date & time created 10/04/2025 10:44:56 AM CAT	Payment type CRISPY CHICKEN RESTAURANTS' PYMTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 10/04/2025	Amount 273,204.03	Currency ZWG
Date & Time submitted 10/04/2025 01:24:44 PM CAT	Date & Time accepted 10/04/2025 01:24:44 PM CAT	Status Fully Processed

Instruction details

Instruction id. 78132780	From account no. 9140001907971	From account name CRISPY CHICKEN RESTAURANTS
Amount 273,204.03	Debit account currency ZWG	Transfer currency ZWG
Service level Urgent	No. of transactions 4	Submission mechanism Online capture
Value date 10/04/2025	Status Delivered for Processing	Debit reference <BeneficiaryName><UseBeneficiaryStatementReference>
Charges paid by OUR	Authorizer [LETOYIA XAVIER ADOLFO, BRIAN GUGULETHU MAPHOSA]	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 26,805.10	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference AMA kfc
Transaction type RTGS		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)
Biller id.	Correspondent bank city	Serial number

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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	Sent	10/04/2025 01:31:03 CAT

End of report**Created 14/04/2025 02:39:55 PM CAT****Page 2 of 2****Disclaimer**

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