

Payment transaction report

Payment batch details

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|---|---|---|
| Batch id 74617734 | Date & time created 03/10/2025 03:01:28 PM CAT | Payment type SLICE DISTRIBUTORS |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 06/10/2025 | Amount 26,690.00 | Currency ZWG |
| Date & Time submitted | Date & Time accepted 06/10/2025 02:02:05 PM CAT | Status Warehoused |

Instruction details

| | | |
|------------------------------------|--|--|
| Instruction id. 82789863 | From account no. 9140002123672 | From account name SLICE DISTRIBUTORS P/L |
| Amount 26,690.00 | Debit account currency ZWG | Transfer currency ZWG |
| Service level Urgent | No. of transactions 1 | Submission mechanism Online capture |
| Value date 07/10/2025 | Status Warehoused | Debit reference IMPORT LICENCE |
| Charges paid by OUR | Authorizer [PADDINGTON MUNGATE, CHASOWA ABENA] | Funding option Available funds |

Transaction detail

| | | |
|--|--|---|
| Transaction id. 2 | Beneficiary code import licence | Beneficiary name import licence zig |
| 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 06122 | IBAN |
| Transfer amount 26,690.00 | Beneficiary bank branch name Harare Cash Depot | Beneficiary reference SLICEDISTRIBUTORS |
| 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 |

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address
harare

Class of entry

End of report**Created 06/10/2025 03:18:06 PM CAT****Page 2 of 2****Disclaimer**

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