

Payment transaction report

Payment batch details

Batch id 38268103	Date & time created 19/03/2020 08:31:32 AM CAT	Payment type ALPHA ASSET MANAGEMENT9140001131507
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/03/2020	Amount 1,925.00	Currency ZWL
Date & Time submitted 19/03/2020 12:43:26 PM CAT	Date & Time accepted 19/03/2020 12:43:26 PM CAT	Status Fully Processed

Instruction details

Instruction id. 39845543	From account no. 9140001131507	From account name Alpha Asset
Amount 1,925.00	Debit account currency ZWL	Transfer currency ZWL
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 19/03/2020	Status Delivered for Processing	Debit reference Registration Fee
Charges paid by OUR	Authorizer [IRENE MADANHI, BOTHWELL NDOU]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Applicatio Fee	Beneficiary name Procurement Regulatory Authority of Zimbabwe
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency ZWL	Account number 01121064850020	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 1,925.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference Registration Fee
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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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

5th Floor , Bank Chambers.

Passport country/region

Beneficiary address

Class of entry

End of report**Created 28/07/2020 09:22:38 AM CAT****Page 2 of 2****Disclaimer**

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