

Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
39027693	02/06/2020 10:01:44 AM CAT	RIO DOURO CONSTRUCTION
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
02/06/2020	102,918.50	ZWL
Date & Time submitted	Date & Time accepted	Status
2/06/2020 10:10:36 AM CAT	02/06/2020 10:10:35 AM CAT	Fully Processed

Instruction details

Instruction id	From account no.	From account name
40680441	9140000737347	RIO DOURO CONSTRUCTION
Amount	Debit account currency	Transfer currency
102,918.50	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	10	Online capture
Value date	Status	Debit reference
02/06/2020	Delivered for Processing	<BeneficiaryName>
Charges paid by	Authorizer	Funding option
OUR	[ASHLEIGH PEREIRA, RICHARD PEREIRA]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
8	PRAZ	Procurement Regulatory Authority Of Zimbabwe
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
	01121064850020	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
1,750.00	Kwame Nkrumah Avenue	Rio Douro
Transaction type	Transaction status	Submission mechanism
RTGS	Delivered for Processing	Online capture
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Billor id.		Serial number

Created 02/06/2020 11:23:45 AM CAT

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Payment transaction report

Payment batch details

Batch id	Date & time created	Payment type
39045447	03/06/2020 11:02:09 AM CAT	RIO DOURO CONSTRUCTION
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
03/06/2020	62,375.00	ZWL
Date & Time submitted	Date & Time accepted	Status
03/06/2020 11:06:20 AM CAT	03/06/2020 11:06:19 AM CAT	Processing

Instruction details

Instruction id.	From account no.	From account name
40699065	9140000737347	RIO DOURO CONSTRUCTION
Amount	Debit account currency	Transfer currency
62,375.00	ZWL	ZWL
Service level	No. of transactions	Submission mechanism
Urgent	4	Online capture
Value date	Status	Debit reference
03/06/2020	Processing	<BeneficiaryName>
Charges paid by	Authorizer	Funding option
OUR	[ASHLEIGH PEREIRA, RICHARD PEREIRA]	Available funds

Transaction detail

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ	Procurement Regulatory Authority Of Zimbabwe
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
Account currency	Account number	BIC (SWIFT)
ZWL	01121064850020	COBZZWHA
Beneficiary bank name	Sort code	IBAN
CBZ BANK LIMITED	06101	
Transfer amount	Beneficiary bank branch name	Beneficiary reference
175.00	Kwame Nkrumah Avenue	Rio Douro
Transaction type	Transaction status	Submission mechanism
RTGS	Processing	Online capture
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Billor id.		Serial number

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