

### Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

Computer Generated Copy

### Payment transaction report

| Payment     | batch | details |
|-------------|-------|---------|
| i ayınıcını | Daton | actans  |

39027693

Last modified date 02/06/2020

Date & Time submitted

2/06/2020 10:10:36 AM CAT

Date & time created

02/06/2020 10:01:44 AM CAT

Customer batch reference

Amount

102,918.50

Date & Time accepted

02/06/2020 10:10:35 AM CAT

Payment type

RIO DOURO CONSTRUCTION

Submission mechanism

Online capture

Currency

ZWL

Status

Fully Processed

Instruction details

40680441

Amount

102,918.50

Service level Urgent

Value date 02/06/2020

OUR

From account no. 9140000737347

Debit account currency

ZWL

No. of transactions

10 Status

Delivered for Processing

Authorizer

[ASHLEIGH PEREIRA, RICHARD PEREIRA]

From account name

RIO DOURO CONSTRUCTION

Transfer currency ZWL

Submission mechanism Online capture Debit reference <BeneficiaryName>

Funding option

Available funds

Transaction detail

Transaction id.

Beneficiary type Pre-defined

Account currency

Beneficiary bank name CBZ BANK LIMITED

Transfer amount 1,750.00

Transaction type

RTGS

Intermediary bank name

Beneficiary code

PRAZ

Beneficiary entity category

Account number

01121064850020

Sort code 06101

Beneficiary bank branch name

Kwame Nkrumah Avenue

Transaction status Delivered for Processing Intermediary bank city

Correspondent bank city

Beneficiary name

Procurement Regulatory Authority Of

Zimbabwe

Beneficiary nationality

BIC (SWIFT)

COBZZWHA IBAN

Beneficiary reference

Rio Douro

Submission mechanism

Online capture

Intermediary bank BIC(SWIFT)

Correspondent bank BIC(SWIFT)

Serial number

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

Page 1 of 2

#### Disclaimer

Stanbic Bank Zimbabwe Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Zimbabwe Limited makes every effort to ensure that the content of this report is accurate and complete. Stanbic Bank Zimbabwe Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein



# Stanbic Bank Zimbabwe Limited, Company Registration No. 3387/89

Computer Generated Copy

Processing

Serial number

# Payment transaction report

| Payment | hatch | dotaile |
|---------|-------|---------|
| Payment | parch | 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

Online capture

Last modified date Amount Currency

03/06/2020 62,375.00 ZWL

Date & Time submitted Date & Time accepted Status

Instruction details

3/06/2020 11:06:20 AM CAT

Instruction id. From account no. From account name

40699065 9140000737347 RIO DOURO CONSTRUCTION

03/06/2020 11:06:19 AM CAT

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

Beneficiary type

Beneficiary entity category

Beneficiary nationality

 Pre-defined
 Account number

 Junt currency
 Account number

 BIC (SWIFT)

Beneficiary bank name Sort code IBAN

CBZ BANK LIMITED 06101

Transfer amount

Beneficiary bank branch name

Kwame Nkrumah Avenue

Beneficiary reference

Rio Douro

Transaction type

RTGS

Submission mechanism

Online capture

Intermediary bank name Transaction status

Processing Intermediary bank BIC(SWIFT)

Correspondent bank name Intermediary bank city

Correspondent bank BIC(SWIFT)

Biller id. Correspondent bank city

Created 03/06/2020 11:07:25 AM CAT

Page 1 of 2

#### Disclaimer