

Payment instruction - Detailed report
Batch details

Batch id 61657461	Date & time created 22/03/2024 09:32:06 AM CAT	Payment type OLIVINE INDUSTRIES
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 22/03/2024	Amount 1,000.00	Currency USD
Date & Time submitted 22/03/2024 10:26:43 AM CAT	Date & Time accepted 22/03/2024 10:26:42 AM CAT	Status Fully Processed

Instruction details

Instruction id. 68653529	Value date 22/03/2024	Status Delivered for Processing
No. of transactions 1	Service level Urgent	Authoriser [PRADEEP CHOUDHARY, SYLVESTER DENDERE]
Credit amount 1,000.00 (USD)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		

Pay from

Account number 9140001039171	Account name OLIVINE INDUSTRIES	Account type OD006-Corporate Current Account
Debit amount 1,000.00 (USD)	Total transfer amount 1,000.00 (USD)	
Debit account currency USD	Transfer currency USD	Debit reference AMA
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code AMA001	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 01122829630098	Account type
Account currency USD	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ	Beneficiary bank branch name KWAME NKRUMAH	IBAN
Transfer amount 1,000.00		Beneficiary reference AMA001
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture

Disclaimer

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Transaction status

Delivered for Processing

Intermediary bank name

Intermediary bank city

Intermediary bank BIC(SWIFT)

Correspondent bank name

Correspondent bank city

Correspondent bank BIC(SWIFT)

Biller id.

Class of entry

Instruction code

Instruction text

Regulatory reporting

Beneficiary gender

Beneficiary identification type

Regulatory reporting

Beneficiary identification no

Passport country/region

Beneficiary address

Beneficiary bank address

LEMAN ROAD MOUNT PLEASANT

Balance of Payment reason

Pay alert details

Title and name**Address or number****Status****Date and time sent****End of report****Disclaimer**

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