

Payment transaction report

Payment batch details

Batch id 69132882	Date & time created 10/01/2025 10:53:05 AM CAT	Payment type DUMILE INVESTMENTS (PVT) LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 13/01/2025	Amount 300.00	Currency USD
Date & Time submitted 13/01/2025 11:52:10 AM CAT	Date & Time accepted 13/01/2025 11:52:09 AM CAT	Status Fully Processed

Instruction details

Instruction id. 75841232	From account no. 9140000965838	From account name DUMILE INVESTMENTS (PVT) LTD
Amount 300.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 13/01/2025	Status Delivered for Processing	Debit reference AMA ANNUAL SUBSCRIPTION FEE
Charges paid by OUR	Authorizer [ERIC YORK]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA FCA	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 01122829630098	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Sort code 06101	IBAN
Transfer amount 300.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference DUMILE INVESTMENTS
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)
Billor 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

Class of entry

End of report**Created 14/01/2025 09:11:33 AM CAT****Page 2 of 2****Disclaimer**

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