

Payment transaction report

Payment batch details

Batch id 59083728	Date & time created 09/11/2023 01:10:27 PM CAT	Payment type MILBORROW ANIMAL HEALTH
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 09/11/2023	Amount 350.00	Currency USD
Date & Time submitted 09/11/2023 01:10:33 PM CAT	Date & Time accepted 09/11/2023 01:10:33 PM CAT	Status Processing

Instruction details

Instruction id. 64401107	From account no. 9140005037947	From account name MILBORROW ANIMAL HEALTH
Amount 350.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 09/11/2023	Status Processing	Debit reference MAH
Charges paid by OUR	Authorizer [DEVIKA MANU LALLA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA USD	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 350.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference AMA USD
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)
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

HRE**End of report****Created 09/11/2023 01:10:45 PM CAT****Page 2 of 2****Disclaimer**

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