

Payment transaction report
Payment batch details

Batch id 61458207	Date & time created 12/03/2024 11:20:27 AM CAT	Payment type AGROWTH FARMING
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 13/03/2024	Amount 1,000.00	Currency USD
Date & Time submitted 13/03/2024 06:00:52 AM CAT	Date & Time accepted 12/03/2024 05:46:33 PM CAT	Status Fully Processed

Instruction details

Instruction id. 68409773	From account no. 9140007237234	From account name AGROWTH FARMING PL
Amount 1,000.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 13/03/2024	Status Delivered for Processing	Debit reference AMA REGISTRATION
Charges paid by OUR	Authorizer [LYBON CHINDONDONDO, GRAEME DEREK BEDFORD MURDOCH]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AD004	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 1,000.00	Beneficiary bank branch name Kwame Nkrumah Avenue	Beneficiary reference AMA REGISTRATION
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)
Biller 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 13/03/2024 08:27:44 AM CAT****Page 2 of 2****Disclaimer**

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