

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
61491249	13/03/2024 02:56:32 PM CAT	Gapban Investments
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
13/03/2024	1,000.00	USD
Date & Time submitted	Date & Time accepted	Status
	13/03/2024 02:56:42 PM CAT	Warehoused

Instruction details

Instruction id.	Value date	Status
68446113	14/03/2024	Warehoused
No. of transactions	Service level	Authoriser
1	Urgent	[G. P. SINGH]
Credit amount	Charges paid by	Submission mechanism
1,000.00 (USD)	OUR	Online capture
Funding option		
Available funds		
Pay from		

Account number	Account name	Account type
9140001694293	GAPBAN INVESTMENTS	OD005-Business Banking Current Account
Debit amount	Total transfer amount	
1,000.00 (USD)	1,000.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	Gapban renewal fee
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	22829630098	
Account currency	Sort Code	BIC (SWIFT)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,000.00		Gapban renewal fee
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture
Transaction status		

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.