

## Payment transaction report

### Payment batch details

Batch id <b>69613074</b>	Date & time created <b>04/02/2025 11:58:36 AM CAT</b>	Payment type <b>DENDAIRY PVT LTD</b>
No. of instructions <b>3</b>	Customer batch reference	Submission mechanism <b>Online capture</b>
Last modified date <b>04/02/2025</b>	Amount <b>350.00</b>	Currency <b>USD</b>
Date & Time submitted <b>04/02/2025 12:50:16 PM CAT</b>	Date & Time accepted <b>04/02/2025 12:50:16 PM CAT</b>	Status <b>Fully Processed</b>

### Instruction details

Instruction id. <b>76463705</b>	From account no. <b>9140002482044</b>	From account name <b>DENDAIRY FCA NOSTRO</b>
Amount <b>350.00</b>	Debit account currency <b>USD</b>	Transfer currency <b>USD</b>
Service level <b>Urgent</b>	No. of transactions <b>1</b>	Submission mechanism <b>Online capture</b>
Value date <b>04/02/2025</b>	Status <b>Delivered for Processing</b>	Debit reference <b>AMA</b>
Charges paid by <b>OUR</b>	Authorizer <b>[TAWANDA MARANGE, VIKASH LATH]</b>	Funding option <b>Available funds</b>

### Transaction detail

Transaction id. <b>2</b>	Beneficiary code <b>AMAUSD</b>	Beneficiary name <b>AGRICULTURAL MARKETING AUTHORITY</b>
Beneficiary type <b>Pre-defined</b>	Beneficiary entity category	Beneficiary nationality
Account currency <b>USD</b>	Account number <b>01122829630098</b>	BIC (SWIFT) <b>COBZZWHA</b>
Beneficiary bank name <b>CBZ BANK LIMITED</b>	Sort code <b>06101</b>	IBAN
Transfer amount <b>350.00</b>	Beneficiary bank branch name <b>Kwame Nkrumah Avenue</b>	Beneficiary reference <b>DENDAIRY AMA</b>
Transaction type <b>RTGS</b>		Submission mechanism <b>Online capture</b>
Intermediary bank name	Transaction status <b>Delivered for Processing</b>	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**

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Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Class of entry

**End of report****Created 04/02/2025 01:24:22 PM CAT****Page 2 of 2****Disclaimer**

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