

Payment transaction report

Payment batch details

Batch id 74297860	Date & time created 19/09/2025 12:11:31 PM CAT	Payment type AGRISEEDS PVT LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/09/2025	Amount 350.00	Currency USD
Date & Time submitted 19/09/2025 12:13:11 PM CAT	Date & Time accepted 19/09/2025 12:13:11 PM CAT	Status Fully Processed

Instruction details

Instruction id. 82345569	From account no. 9140001140018	From account name AGRISEEDS PL FCA DOMESTIC
Amount 350.00	Debit account currency USD	Transfer currency USD
Service level Urgent	No. of transactions 1	Submission mechanism Online capture
Value date 19/09/2025	Status Delivered for Processing	Debit reference AMA LICENCE RENEWAL
Charges paid by OUR	Authorizer [SIMON NYANHETE, OBERT ZEMURA]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code AMA	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Ad-hoc	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 EX AGRISEEDS
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

Created 19/09/2025 12:29:43 PM CAT

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Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address	Passport country/region
	UNION HOUSE	60 KWAME
Beneficiary address	NKRUMAH AVENUE	Class of entry

End of report**Created 19/09/2025 12:29:43 PM CAT****Page 2 of 2****Disclaimer**

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