

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
74545304	01/10/2025 10:38:22 AM CAT	SURFACE WILMAR
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
02/10/2025	1,000.00	USD
Date & Time submitted	Date & Time accepted	Status
02/10/2025 06:01:13 AM CAT	01/10/2025 02:09:08 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
82703920	02/10/2025	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Urgent	[ARIWISI NYAMHUNGA, ATISH KAILASH MANGAL]
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
9140003417610	SURFACE WILMAR	OD006-Corporate Current Account
Debit amount	Total transfer amount	
1,000.00 (USD)	1,000.00 (USD)	
Debit account currency	Transfer currency	Debit reference
USD	USD	AGRICULTURAL MARKETING AUTHORITY
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	AMA USD	AGRICULTURAL MARKETING AUTHORITY
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	10722829630098	
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		SURFACE WILMAR
Transaction type	ISN/Bus Ref	Submission mechanism
RTGS		Online capture

Disclaimer

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Transaction status

Delivered for Processing

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
NO 8 LEMAN ROAD MOUNT PLEASANT		
Balance of Payment reason	Transaction purpose code	
	001	

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

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