

Payment instruction - Detailed report
Batch details

Batch id 75507418	Date & time created 14/11/2025 04:22:54 PM CAT	Payment type ABBIAMO TRADING (PVT) LTD
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 14/11/2025	Amount 350.00	Currency USD
Date & Time submitted	Date & Time accepted	Status Pending authorisation

Instruction details

Instruction id. 83875028	Value date 15/11/2025	Status Pending authorisation
No. of transactions 1	Service level Urgent	Authoriser
Credit amount 350.00 (USD)	Charges paid by OUR	Submission mechanism Online capture
Funding option Available funds		
Pay from		

Account number 9140001021426	Account name ABBIAMO TRADING NOSTRO FCA DOMESTIC	Account type OD005-Business Banking Current Account
Debit amount 350.00 (USD)	Total transfer amount 350.00 (USD)	
Debit account currency USD	Transfer currency USD	Debit reference ABBIAMO
BIC (SWIFT) SBICZWHX		

Transaction details

Transaction id. 2	Beneficiary code AMA00252520	Beneficiary name AGRICULTURAL MARKETING AUTHORITY
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
	Account number 10722829630098	Account type
Account currency USD	Sort Code 06101	BIC (SWIFT) COBZZWHA
Beneficiary bank name CBZ BANK LIMITED	Beneficiary bank branch name Kwame Nkrumah Avenue	IBAN
Transfer amount 350.00		Beneficiary reference ABBIAMO
Transaction type RTGS	ISN/Bus Ref	Submission mechanism Online capture

Disclaimer

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

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Transaction status

Pending authorisation

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

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Balance of Payment reason

Debit Purpose Code

Credit Purpose Code

001

Pay alert details

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

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