

Payment transaction report

Payment batch details

Batch id 49817170	Date & time created 30/05/2022 16:36:36 EAT	Payment type TECHY8 CO - THIRD PARTY PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 30/05/2022	Amount 268,998.00	Currency TZS
Date & Time submitted 30/05/2022 16:36:43 EAT	Date & Time accepted 30/05/2022 16:36:43 EAT	Status Fully Processed

Instruction details

Instruction id. 53095879	From account no. 9120002566271	From account name TECHY8 COMPANY LIMITED
Amount 268,998.00	Debit account currency TZS	Transfer currency TZS
Service level Normal	No. of transactions 3	Submission mechanism Online capture
Value date 30/05/2022	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [UPENDO ANDREW FATUKUBONYE]	Funding option Available funds

Transaction detail

Transaction id. 4	Beneficiary code ZUKU	Beneficiary name Wananchi Cable Limited
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency TZS	Account number 0150325998300	BIC (SWIFT) CORUTZTZ
Beneficiary bank name CRDB BANK LTD	Sort code 003046	IBAN
Transfer amount 68,998.00	Beneficiary bank branch name MLIMANI CITY BRANCH	Beneficiary reference ZUKU260077
Transaction type Normal		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

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Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country/region

Beneficiary address

Mlimani City

Class of entry

End of report

Created 03/06/2022 08:24:56 EAT

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