

Transaction Header

Corporate Name	AUTOMOBILE ASSOCIATION OF KENYA	Transaction Ref No	C748251120161326
Status	Processed by Bank	Initiated Date	25-11-2020 16:13:37
Initiated By	PAUL NDUNGU	Authorizer Name	FRANCIS THEURI
Authorization Date/Time	25/11/2020 19:41:26	Core Reference Number	--
Transaction Type	Domestic Fund Transfer		

Debit Information

Debit Account Number	01147993553300	Currency	KES
Country	KENYA	Account Name	AUTOMOBILE ASSOCIATION OF KENYA
Account Type	MSME GOLD PACKAGE	Account Nickname	--
Bank Name	Co operative bank of Kenya	Branch Name	Buru Buru

Beneficiary Information

Beneficiary Account Number	8495590014	Beneficiary Name	JENDIE AUTOMOBILES LTD
Address Line 1	131 Gatundu	Address Line 2	--
Address Line 3	--	Bank Name	NCBA
SWIFT Code	CBAFKENXXXX	Country	KENYA
Branch Name	Lavington, Nairobi		

Deal Details

Deal Rate Applicable	No
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Payment Information

Payment Currency	KES	Payment Amount	33,600.00
Debit Currency	KES	Debit Amount	33,600.00
Payment Date	25-11-2020	Charge Type	OUR
Charge Account Number	01147993553300	Purpose of Transfer	Utility payment
Payment Details	Digital Speed Governors	Payment Mode Type	EFT
Payment Sub-Type	--		