

Payment transaction report

Payment batch details

Batch id 41751447	Date & time created 20/12/2020 09:45:38 EAT	Payment type PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 21/12/2020	Amount 220.00	Currency USD
Date & Time submitted 21/12/2020 14:39:15 EAT	Date & Time accepted 21/12/2020 14:39:14 EAT	Status Fully Processed

Instruction details

Instruction id. 43657873	From account no. 0100004410925	From account name AFRICA220 EAST AFRICA PROPRIETARY LIMITED
Amount 220.00	Debit account currency USD	Transfer currency USD
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 21/12/2020	Status Delivered for Processing	Debit reference KEFT202008
Charges paid by OUR	Authorizer [KELLEN KANYUA NDII, THOMAS GOOSMANN]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code ENKOROK01	Beneficiary name Enkorok Mara Camp Limited
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 2037816704	BIC (SWIFT) BARCKENX
Beneficiary bank name BARCLAYS BANK OF KENYA LTD	Sort code 03094	IBAN
Transfer amount 220.00	Beneficiary bank branch name QUEENSWAY HOUSE	Beneficiary reference Africa220
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)
Biller 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
Kenya

Class of entry

End of report

Created 24/12/2020 09:13:23 EAT

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