

Payment transaction report

Payment batch details

Batch id 65544042	Date & time created 12/07/2024 13:46:59 EAT	Payment type THIRD PARTY PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 12/07/2024	Amount 950,000	Currency UGX
Date & Time submitted 12/07/2024 14:37:47 EAT	Date & Time accepted 12/07/2024 14:37:47 EAT	Status Fully Processed

Instruction details

Instruction id. 71338997	From account no. 9030022016155	From account name KIJANI FORESTRY LIMITED DAILY OPERATIONS
Amount 950,000	Debit account currency UGX	Transfer currency UGX
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 12/07/2024	Status Delivered for Processing	Debit reference
Charges paid by OUR	Authorizer [NEELY GALLAGHER QUINN MATHEW]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code Bulk Upload	Beneficiary name Babu Abdallah Ssemak
Beneficiary type Ad-hoc	Beneficiary entity category	Beneficiary nationality
Account currency UGX	Account number 1004101033208	BIC (SWIFT) EQBLUGKA
Beneficiary bank name EQUITY BANK UGANDA LTD	Sort code 300147	IBAN
Transfer amount 950,000	Beneficiary bank branch name	Beneficiary reference Payment for Batteries and charge co
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

Disclaimer

Stanbic Bank Uganda Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Uganda Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Uganda Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Payment transaction report

Beneficiary gender	Beneficiary identification type	Beneficiary identification no
	Beneficiary bank address Kampala Main	Passport country/region
Beneficiary address Beneficiary address not provided		Class of entry

End of report

Disclaimer

Stanbic Bank Uganda Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Uganda Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Uganda Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.