

Payment transaction report

Payment batch details

Batch id 37872949	Date & time created 19/02/2020 10:15:12 EAT	Payment type GP GLOBAL ENERGY-THIRD PARTY PAYMEN
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/02/2020	Amount 1,100.00	Currency USD
Date & Time submitted 19/02/2020 10:36:58 EAT	Date & Time accepted 19/02/2020 10:36:57 EAT	Status Fully Processed

Instruction details

Instruction id. 39407855	From account no. 9120001687334	From account name GP GLOBAL ENERGY SERVICES (T) LIMITED
Amount 1,100.00	Debit account currency USD	Transfer currency USD
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 19/02/2020	Status Successfully Processed	Debit reference Tic reg fees
Charges paid by OUR	Authorizer [ROHIT PANJWANI]	Funding option Available funds

Transaction detail

Transaction id. 2	Beneficiary code TIC_USD	Beneficiary name Tanzania Investment Centre
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency USD	Account number 20110029986	BIC (SWIFT) NMIBTZTZ
Beneficiary bank name NATIONAL MICROFINANCE BANK PLC	Sort code 016101	IBAN
Transfer amount 1,100.00	Beneficiary bank branch name FMD/CAD BRANCH	Beneficiary reference 995360006171
Transaction type Normal		Submission mechanism Online capture
Intermediary bank name	Transaction status Successfully Processed	Intermediary bank BIC(SWIFT)
Correspondent bank name	Intermediary bank city	Correspondent bank BIC(SWIFT)
Billor id.	Correspondent bank city	Serial number

Disclaimer

Stanbic Bank Tanzania Limited provides the details herein as "information only" and the client should view the contents of their statement to confirm whether transaction have been successfully processed. Based on the aforesaid the Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.



Stanbic Bank

A member of Standard Bank Group

Stanbic Bank Tanzania Limited, Company Registration No. CB A 0006

Computer Generated Copy

Payment transaction report

Beneficiary gender

Beneficiary identification type

Beneficiary identification no

Beneficiary bank address

Passport country

Beneficiary address

Class of entry

Dar es salaam

End of report

Created 19/02/2020 15:21:45 EAT

Page 2 of 2

Disclaimer

Stanbic Bank Tanzania Limited provides the details herein as "information only" and the client should view the contents of their statement to confirm whether transaction have been successfully processed. Based on the aforesaid the Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.