

Payment transaction report

Payment batch details

Batch id 54847070	Date & time created 21/03/2023 13:14:13 EAT	Payment type KIKAGATI - THIRD PARTY PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 27/03/2023	Amount 8,227,200.00	Currency TZS
Date & Time submitted 27/03/2023 12:01:01 EAT	Date & Time accepted 27/03/2023 12:01:01 EAT	Status Fully Processed

Instruction details

Instruction id. 59384083	From account no. 9120001751601	From account name KIKAGATI POWER COMPANY LIMITED
Amount 8,227,200.00	Debit account currency TZS	Transfer currency TZS
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 27/03/2023	Status Delivered for Processing	Debit reference LAND RENT TAX KYERWA DISTRICT
Charges paid by OUR		

Transaction detail

Transaction id. 2	Beneficiary code MLR	Beneficiary name Ministry of Lands Revenue
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
Account currency TZS	Account number 20101000025	BIC (SWIFT) NMIBTZTZ
Beneficiary bank name NMB PLC MBEZI BRANCH	Sort code 016231	IBAN
Transfer amount 8,227,200.00	Beneficiary bank branch name	Beneficiary reference LAND RENT TAX KYERWA DISTRICT
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

Class of entry

End of report

Created 03/04/2023 10:36:52 EAT

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