

Payment instruction - Detailed report
Batch details

Batch id 78060995	Date & time created 19/03/2026 14:36:17 EAT	Payment type THIRD PARTY PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 19/03/2026	Amount 200,000	Currency UGX
Date & Time submitted 19/03/2026 19:54:56 EAT	Date & Time accepted 19/03/2026 19:54:56 EAT	Status Fully Processed

Instruction details

Instruction id. 87139842	Value date 19/03/2026	Status Successfully Processed
No. of transactions 1	Service level Normal	Authoriser [KEVIN ASINDE]
Credit amount 200,000 (UGX)	Charges paid by OUR	Submission mechanism Online capture

Funding option
Available funds
Pay from

Account number 9030016591954	Account name TULIMA SOLAR LIMITED	Account type OD006-CURRENT ACCOUNT - CORPORATE
Debit amount 200,000 (UGX)	Total transfer amount 200,000 (UGX)	
Debit account currency UGX	Transfer currency UGX	Debit reference 2026March Internet Fees
BIC (SWIFT) SBICUGKX		

Transaction details

Transaction id. 2	Beneficiary code SUP697745	Beneficiary name Group Vivendi Africa Uganda Ltd
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 9030019402028	Account type
Account currency UGX	Sort Code 040047	BIC (SWIFT) SBICUGKX
Beneficiary bank name Stanbic Bank	Beneficiary bank branch name Hea Office	IBAN
Transfer amount 200,000		Beneficiary reference Tulima March Fees
Transaction type Normal	ISN/Bus Ref	Submission mechanism Online capture
Transaction status		

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

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Successfully Processed

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
Nakawa Business Park,5th Floor B		
Balance of Payment reason	Debit Purpose Code	Credit Purpose Code

Pay alert details

End of report**Disclaimer**

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