

## **Payment Details**

Debit Account Number	1013993749
Account Currency	NGN
Account Name	INTERACTIVE COMMUNICATION TEAM
Payment Currency	NGN
Payment Amount	3,778,888.22
Payment Type	NIP INSTANT
Transaction Reference	
Company Name	INTERACTIVE COMMUNICATION TEAM
Payment Value Date	2023-09-27
Beneficiary Details	
Beneficiary Account No.	0079482221
Beneficiary Name / Address	KCYSOFT COMMUNICATIONS
Beneficiary Country	
Beneficiary Code	
Beneficiary Phone Number	
Beneficiary Email	
Bank Details	
Beneficiary Bank Name	STERLING BANK
Beneficiary Bank Branch	STERLING BANK
Beneficiary Bank City	
Beneficiary Bank Country	
Beneficiary Bank Routing Code	232
Beneficiary Bank Sort Code	232150016
Payment Details	
Customer Reference Number	
Contract Number	STAFF SALARIES SEPT. '23
Invoice Number	000015230927225230456348014518
Status	processed