

Applied Filters

Company Name	: ROYSEN TRADERS	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive USD (USD)
Sending Account	: ROYSEN TRADERS PRIVATE LIMITED ,5783600005441 ,USD	Effective Date	: 09/29/2023
Company Details	: ROYSEN TRADERS ,26 NUFFIELD ROADWORKINGTONHARARE , ,ZW ,ZW ,999999	Payment Amount	: \$ 10,000.00
Payment Currency	: US Dollar	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,12/28/2023	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: TAURAI DZINDURA	Receiver Name	: Agricultural Marketing Authority
Cut-Off Time	: 13:00:00		
Receiver Email ID	:	Identifier	: COBZZWHAXXX (SWIFT)
Payment Reference	: RTGS Transfer Tax inclusive	Bank Branch Name	: CBZ Bank Limited
Rate Type	: Sheet Rate		
Charge To	: OUR	Status	: WareHoused
Indicative Rate	: (EZWUSDUSD) 0.00	Debit Amount	: \$ 0.00
Receiving Account	: ,22829630098 ,USD		
Receiver Contact Details			
Address Line 1	:	Address Line 2	:
Address Line 3	:	Mobile Number	:
Receiver Bank Address			
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Receiver's Correspondent			
Identifier Type	:	ID	:
Bank Branch Name	:	Nostro Account	:
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Intermediary Bank			
Identifier Type	:	ID	:
Bank Branch Name	:	Nostro Account	:
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Additional Information1	:	Additional Information2	:
Additional Information3	:	Additional Information4	:
Swift Information1	:	Swift Information2	:
Swift Information3	:	Swift Information4	:
Swift Information5	:	Swift Information6	:

Swift Instruction1	:		Swift Instruction2	:	
Swift Instruction3	:		Swift Instruction4	:	
Swift Instruction5	:		Swift Instruction6	:	
Transaction Type	:	Credit	Entered By	:	Client
Audit Information					
User		DateTime	Action		Remarks
TDZINDURA		09/28/2023 16:45:19	Open		
TDZINDURA		09/28/2023 16:45:19	Open		
TDZINDURA		09/28/2023 16:47:56	Submitted		
JTIRAL		09/28/2023 18:02:02	Approved		
SUPUL		09/28/2023 18:08:47	Approved		
SUPUL		09/28/2023 18:10:00	Sent to Bank		

--End Of Report--