

ECOBANK ZIMBABWE

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : ECOCZWHXXXX

Receiver : COBZZWHXXXX

FIN Copy Service : ZET

----- Message Text -----

20:TRANSACTION REFERENCE NUMBER

R30ECOT232700053

23B:BANK OPERATION CODE

CRED

32A:VALUE DATE, CURRENCY CODE, AMT

230927ZWL1817902,66

33B:INSTRUCTED AMOUNT

ZWL1817902,66

50K:ORDERING CUSTOMER-NAME & ADDRESS

/5712000006544

VALLEY SEEDS PVT LTD- PANNAR SEED

969 OFF HARARE DRIVE POMONA

HARARE ,ZIMBABWE

52A:ORDERING INSTITUTION - FI BIC

ECOCZWHXXXX

53A:SENDER'S CORRESPONDENT - FI BIC

REBZZWHXXXX

57A:ACCOUNT WITH INSTITUTION - FI BIC

COBZZWHAXXX

59:BENEFICIARY CUSTOMER-NAME & ADDR

/01122829630018

AGRICULTURAL MARKETING AUTHORITY

NA

70:REMITTANCE INFORMATION

18120518BU

2309260KOHDK,AGRICULTURAL MARKETING

309270QEH0W00001

71A:DETAILS OF CHARGES

OUR

Wednesday, September 27, 2023 5:50:34 AM UTC