

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	\$ 1,000.00
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 Instruction3

Swift Instruction5

Transaction Type

Credit

Swift Instruction2

Swift Instruction4

Swift Instruction6

Entered By

Client

Audit Information

Usor	DateTime	Action	Remarks
TDZINDURA	09/28/2023 17:01:42	Open	
TDZINDURA	09/28/2023 17:01:42	Open	
TDZINDURA	09/28/2023 17:04:41	Submitted	
JTIRAL	09/28/2023 18:02:55	Approved	
SUPUL	09/28/2023 18:08:47	Approved	
SUPUL	09/28/2023 18:09:59	Sent to Bank	

--End Of Report--