



Wire Detail Report

Report Date & Time 11/21/2023 09:12:06 AM

Applied Filters

Company Name	: SELONA AFRICA PVT LTD	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive USD (USD)
Sending Account	: SELONA AFRICA PVT LTD ,5783600005726 ,USD	Effective Date	: 11/21/2023
Company Details	: SELONA AFRICA PVT LTD ,NO 12 AVENUEBELMONTBULAWA YO , ,ZW ,ZW ,999999	Payment Amount	: \$ 350.00
Payment Currency	: US Dollar	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,02/19/2024	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: SHAUN COLE	Receiver Name	: Agricultural Marketing Authority
Cut-Off Time	: 13:00:00		
Receiver Email ID	: brendasi@selona.co.za	Identifier	: COBZZWHAXXX (SWIFT)
Payment Reference	: RTGS Transfer Tax Inclusive	Bank Branch Name	: CBZ Bank Limited
Rate Type	: Sheet Rate		
Charge To	: OUR	Status	: Sent To Bank
Indicative Rate	: (EZWUSDUSD) 0.00	Debit Amount	: \$ 0.00
Receiving Account	: ,01122829630098 ,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	:

This is an unaudited report and is for informational purposes only

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Swift Instruction3	:	Swift Instruction4	:
Swift Instruction5	:	Swift Instruction6	:
Transaction Type	: Credit	Entered By	: Client
Audit Information			
User	DateTime	Action	Remarks
SCOLE	11/21/2023 11:11:00	Open	
SCOLE	11/21/2023 11:11:07	Submitted	
SCOLE	11/21/2023 11:11:29	Approved	

