Applied Filters

Company Name	: MUTANGAMI RA AND ASSOCIATES	Financial Institution	: Ecobank Zimbabwe

Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive USD (USD)
Sending Account	: MUTAMANGIRA AND ASSOCIATES ,5783600018628 ,USD	Effective Date	: 03/20/2024
Company Details	: MUTANGAMI RA AND ASSOCIATES ,38 CLAIRWOOD ROADALEXANDER PARK HARARE , ,ZW ,ZW ,999999	Payment Amount	: $ 1,000.00
Payment Currency	: US Dollar	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,06/18/2024	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: BLESSING V MUZENDA	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	: 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	:

This is an unaudited report and is for informational purposes only

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
MUZENDA	03/20/2024 12:05:39	Open	
MUZENDA	03/20/2024 12:05:44	Submitted	
MARCIA1	03/20/2024 12:07:46	Approved	
MARCIA1	03/20/2024 12:07:54	Sent to Bank	

--End Of Report--

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