

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

R30ECOT240750074

23B:BANK OPERATION CODE

CRED

32A:VALUE DATE, CURRENCY CODE, AMT

240315ZWL16878372,8

33B:INSTRUCTED AMOUNT

ZWL16878372,8

50K:ORDERING CUSTOMER-NAME & ADDRESS

/5750800000007

WILLOWTON GROUP ZIMBABWE PVT LTD

6 DURBAN ROAD

NYAKAMETE MUTARE ,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

/01122829630016

AGRICULTURAL MARKETING AUTHORITY

70:REMITTANCE INFORMATION

18120518BU

2403140MYOM4,AGRICULTURAL MARKETING

403150TYE7Z00001

71A:DETAILS OF CHARGES

OUR

Friday, March 15, 2024 9:15:28 AM UTC