

Applied Filters

Company Name	: KИPEPEO UNBOUND PVT LTD	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive ZWG (ZWG)
Sending Account	: KИPEPEO UNBOUND PRIVATE LIMITED ,5712000006811 ,ZWG	Effective Date	: 09/30/2024
Company Details	: KИPEPEO UNBOUND PVT LTD ,HARARE , , ,ZW ,263	Payment Amount	: ZWG 8,750.00
Payment Currency	: Zimbabwe Gold	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,12/29/2024	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: ANDREW MUNEMO	Receiver Name	: Agricultural Marketing Authority
Cut-Off Time	: 13:00:00		
Receiver Email ID	: andrewpaprka@gmail.com	Identifier	: COBZZWHAXXX (SWIFT)
Payment Reference	: RTGS Transfer Tax inclusive	Bank Branch Name	: CBZ Bank Limited
Charge To	: OUR	Status	: WareHoused
Receiving Account	: ,10722829630018 ,ZWG		
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	:
Swift Instruction3	:	Swift Instruction4	:
Swift Instruction5	:	Swift Instruction6	:

Transaction Type	: Credit	Entered By	: Client
Audit Information			
User	DateTime	Action	Remarks
AMUNEMO	09/27/2024 16:27:56	Open	
AMUNEMO	09/27/2024 16:28:09	Submitted	
AMUNEMO	09/27/2024 16:28:33	Approved	
AMUNEMO	09/27/2024 16:28:41	Sent to Bank	

--End Of Report--