

Applied Filters

Company Name	: CANGROW TRADING PL	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive ZWG (ZWG)
Sending Account	: CANGROW TRADING PL ,0161017607444401 ,ZWG	Effective Date	: 10/01/2024
Company Details	: CANGROW TRADING PL ,26 NUFFIELD ROADWORKINGTONHARARE , ,ZW ,ZW ,263	Payment Amount	: ZWG 248,831.00
Payment Currency	: Zimbabwe Gold	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,12/30/2024	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: ISABEL KAZINGIZI	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
Charge To	: OUR	Status	: Sent To Bank
Receiving Account	: ,01122829630018 ,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
ISAKAZINGI	09/30/2024 16:42:12	Open	
ISAKAZINGI	09/30/2024 16:42:32	Submitted	
VIVEKAG	09/30/2024 16:52:14	Approved	
JAINA1	09/30/2024 16:53:19	Approved	
JAINA1	09/30/2024 16:53:27	Sent to Bank	

--End Of Report--