

Applied Filters

Company Name	:	BAYOBA PVT LTD	Financial Institution	:	Ecobank Zimbabwe
Column Name	:	Value	Column Name	:	Value
Payment Source	:	Manual	Product	:	RTGS Transfers Tax Inclusive USD (USD)
Sending Account	:	BAYOBA PVT LTD ,5783600003768 ,USD	Effective Date	:	11/06/2024
Company Details	:	BAYOBA PVT LTD ,HARARE , ,ZW ,ZW ,263	Payment Amount	:	\$ 350.00
Payment Currency	:	US Dollar	Host Reference	:	
Host Message	:				
Days To Scrap	:	90 Days,02/04/2025	Workflow Standard	:	EZW RTGS
Approval Structure	:		No.Of Pending Approvals	:	0
Entry User	:	MELODY SIGAUKE	Receiver Name	:	AMA
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	:	
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
MSIGAUKE	11/05/2024 07:58:13	Open	
MSIGAUKE	11/05/2024 07:58:55	Submitted	
MSIGAUKE	11/05/2024 08:11:17	Approved	
ASKASEKE	11/05/2024 08:43:38	Approved	
MSIGAUKE	11/05/2024 16:45:12	Sent to Bank	

--End Of Report--