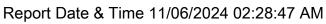


Applied Filters			
Company Name	: BAYOBA PVT LTD	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive USD (USD)
Sending Account	: BAYOBA PVT LTD ,5783600003768 ,USD	Effective Date	: 11/06/2024
Company Details	: BAYOBA PVT LTD ,HARAI , ,ZW ,ZW ,263	RE 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			
dentifier Type	:	ID	:
Bank Branch Name	:	Nostro Account	:
Address Line 1	:	Address Line 2	:
Address Line 3	:		
Intermediary Bank			
dentifier 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	

<sup>--</sup>End Of Report--