

Applied Filters

Company Name	: BOLTGAS	Financial Institution	: Ecobank Zimbabwe
Column Name	Value	Column Name	Value
Payment Source	: Manual	Product	: RTGS Transfers Tax Inclusive ZWG (ZWG)
Sending Account	: BOLTGAS INTERNATIONAL [PVT] LTD ,5722100003683 ,ZWG	Effective Date	: 03/20/2025
Company Details	: BOLTGAS ,Harare , , ,ZW ,263	Payment Amount	: ZWG 3,337.41
Payment Currency	: Zimbabwe Gold	Host Reference	:
Host Message	:		
Days To Scrap	: 90 Days,06/18/2025	Workflow Standard	: EZW RTGS
Approval Structure	:	No.Of Pending Approvals	: 0
Entry User	: VIRGINIA ZVIUYA	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	: Paid
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
VZVIUYA	03/20/2025 10:45:49	Open	
VZVIUYA	03/20/2025 10:46:02	Submitted	
SDOREEN	03/20/2025 11:05:03	Approved	
SDOREEN	03/20/2025 11:05:15	Sent to Bank	

--End Of Report--