

ECOBANK ZIMBABWE

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : ECOCZWHXXXXX

Receiver : COBZZWHAXXXX

FIN Copy Service : ZET

----- Message Text -----

20 : TRANSACTION REFERENCE NUMBER

R30ECOT202321198

23B : BANK OPERATION CODE

CRED

32A : VALUE DATE, CURRENCY CODE, AMT

200819ZWL1925, \*

33B : INSTRUCTED AMOUNT

ZWL1925, \*

50K : ORDERING CUSTOMER-NAME & ADDRESS

/5759000002278

OLIKEN ENGINEERING PRIVATE LIMITED

970

PARSONS KWEKWE

52A : ORDERING INSTITUTION - FI BIC

ECOCZWHXXXXX

53A : SENDER'S CORRESPONDENT - FI BIC

REBZZWHXXXXX

57A : ACCOUNT WITH INSTITUTION - FI BIC

COBZZWHAXXX

59 : BENEFICIARY CUSTOMER-NAME & ADDR

/01121064850020

PROCUREMENT REGULATORY AUTHORITY OF

70 : REMITTANCE INFORMATION

18120518BU

PRAS REGISTRATION RTGS Transfer Ta

71A : DETAILS OF CHARGES

OUR

72 : SENDER TO RECEIVER INFORMATION

/REC/CTP

/ODT/20200819

/RRF/PROCUREMENT REGU