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Client Name	: SUNRISE CHILOTA CORPORATION	Financial Institution	: Ecobank Zimbabwe
:			
	Delivery Details	:	Authorized Person's ID Typ
:			
Payment Source	: Manual	Product	: RTGS Transfer Tax Free (ZWL)
:			
	: SUNRISE CHILOTA CORPORATION ,0011017615547001 ,ZWL	Effective Date	: 06/29/2020
Company Details	: SUNRISE CHILOTA CORPORATION ,HARARE , ,ZW ,ZW ,999999	Payment Amount	: ZWL 3,850.00
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	P Zimbabwe Dollar	Host Reference	:
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Host Message	:		
Day to scrap	: 90 Days,09/27/2020	Workflow Name	: EZW RTGS Workflow
Approval Structure	:	Users pending for Approval	: 0
Day entry By	: ZHAO RONGGUO	Receiver Name	: PROCUREMENT REGULATORY AUTHORITY OF ZIMB
CutOff Time	: 13:00:00		
Receiver Email	:	Bank ID	: COBZZWHAXXX (SWIFT)
Payment Reference	: RTGS Transfer Tax Free	Bank Branch	: CBZ Bank Limited
Charge To	: OUR	:	E Paid
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	: ,01121064850020 ,ZWL		
Receiver Contact Details			
Address Line 1	:	Address Line 2	:
Address Line 3	:	Nature Of Income-Payments	1
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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 Info1	:	Additional Info2	:	
Additional Info3	:	Additional Info4	:	
Bank to Bank Information1	:	Bank to Bank Information2	:	
Bank to Bank Information3	:	Bank to Bank Information4	:	
Bank to Bank Information5	:	Bank to Bank Information6	:	
Instruction Code1	:	Instruction Code2	:	
Instruction Code3	:	Instruction Code4	:	
Instruction Code5	:	Instruction Code6	:	
Transaction Type	: Credit	Entered By	: Client	
Audit Information				
User	DateTime	Action	Remarks	
ZRONGGUO	06/27/2020 10:04:08	Open		
ZRONGGUO	06/27/2020 10:04:27	Submitted		
ZXUEGONG	06/27/2020 10:24:19	Approved		
ZXUEGONG	06/27/2020 10:24:44	Sent to Bank		

--End Of Report--