

View Transactions

26-02-2020 21:36:51

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
894941100065445	CBZ to CBZ Funds Transfer	200359301	26-02-2020 21:33:51	Accepted [5]	1	26-02-2020	011FTTC200570386

User Reference: 200359302

Source Account: 20035930024

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 26-02-2020

Other Details

Narrative: 2020 Supplier Registration Renewal

Template Access Type: Not Applicable

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

Note:

Audit Detail

Updated By	Updated On	Status	Version	Value Date	Amount	Note
200359302	26-02-2020 21:39:04	Initiated [1]	1	26-02-2020	ZWL 1,750.00	
200359301	26-02-2020 21:33:51	Accepted [5]	1	26-02-2020	ZWL 1,750.00	
200359301	26-02-2020 21:33:40	Pending Liquidation [25]	1	26-02-2020	ZWL 1,750.00	
200359301	26-02-2020 21:33:40	Authorized [3]	1	26-02-2020	ZWL 1,750.00	

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