

View Initiated Transactions

14-02-2020 15:09:22

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
565983598731230	CBZ to CBZ Funds Transfer	212426001	14-02-2020 15:11:27	Accepted [5]	1	14-02-2020	021FTTC200450230

User Reference: PRAZ

Source Account: 24310810011

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUH
MAH
BRANCH
011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 14-02-2020

Other Details

Narrative: HWINDI RENEWAL

Template Not
Access Applicable
Type:

-- 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
212426001	14-02-2020 15:11:27	Accepted [5]	1	14-02-2020	ZWL 1,750.00	
212426001	14-02-2020 15:11:27	Pending Liquidation [25]	1	14-02-2020	ZWL 1,750.00	
212426001	14-02-2020 15:11:19	Authorized [3]	1	14-02-2020	ZWL 1,750.00	

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