

1/13/2020

ORACLE FLEXCUBE Direct Banking

CBZ To CBZ Funds Transfer - Confirm

14-01-2020 08:10:25

Host Reference Number: 011FTTC200140016

User Reference:

Source Account: 20042730023 011 ZWL

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 : 14-01-2020

Other Details

Narrative: PRAZ renewal

Template Access Type: Not Applicable

OK

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