

CBZ To CBZ Funds Transfer - Confirm

13-02-2020 10:36:51

Host Reference Number: 649FTTC200440007

User Reference: PRAZ

Source Account: 61095550012 649 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)**Payment Details**

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 13-02-2020

Other Details

Narrative: BHAGATI-GWANDA-G/G/003

Template Not
Access Applicable
Type:

OK

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