Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
592258100673871	CBZ to CBZ Funds Transfer	253902604	02-03-2020 15:25:50	Rejected [4]	1	02-03-2020	

User Reference:

Source Account: 25390260011

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: 02-03-2020

Other Details

Narrative: PRAZ REGISTRATION FEE

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: FT-CONT-002#Duplicate External Reference Number 592258100673871

Audit Detail								
Updated By	Updated On	Status	Version	Value Date		Amount	Note	
253902604	02-03-2020 15:25:50	Rejected [4]	1	02-03-2020	ZWL	1,925.00	Duplicate External Reference Number 592258100673871	-
253902604	*02-03-2020 15:25:25	Pending Liquidation [25]	1	02-03-2020	ZWL	1,925.00		
253902604	02-03-2020 15:25:21	Accepted [5]	1	02-03-2020	ZWL	1,925.00		
253902604	02-03-2020 15:24:54	Pending Liquidation [25]	1	02-03-2020	ZWL	1,925.00		
253902604	02-03-2020 15:24:52	Authorized [3]	1	02-03-2020	ZWL	1,925.00		
253902603	02-03-2020 15:08:35	Semi Authorized [2]	1	02-03-2020	ZWL	1,925.00		
253902606	02-03-2020 14:28:41	Initiated [1]	1	02-03-2020	ZWL	1,925.00		

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