

## CBZ To CBZ Funds Transfer - Confirm

26-03-2020 16:30:52

Host Reference Number: 689FTTC200860048

User Reference:

Source Account: 61600530010 689 ZWL

### Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NKRUMAH  
BRANCH  
011)

### Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 26-03-2020

### Other Details

Narrative: PR5943909912 S/M 001 Management & G

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.