

View Initiated Transactions

28-05-2020 13:46:11

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
189501109020972	CBZ to CBZ Funds Transfer	245830101	28-05-2020 13:11:20	Accepted [5]	1	28-05-2020	029FTTC201490189

User Reference:

Source Account: 24583010012

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKRUH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 28-05-2020

Other Details

Narrative: PR30297814761

 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
245830101	28-05-2020 13:11:20	Accepted [5]	1	28-05-2020	ZWL 1,925.00	
245830101	28-05-2020 13:11:12	Pending Liquidation [25]	1	28-05-2020	ZWL 1,925.00	
245830101	28-05-2020 13:11:11	Authorized [3]	1	28-05-2020	ZWL 1,925.00	
245830103	28-05-2020 12:56:02	Initiated [1]	1	28-05-2020	ZWL 1,925.00	

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