

View Initiated Transactions

14-07-2020 11:38:53

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
143336114883438	CBZ to CBZ Funds Transfer	613729801	14-07-2020 11:41:04	Accepted [5]	1	14-07-2020	631FTTC201960004

User Reference:

Source Account: 61372980010

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME NKUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 14-07-2020

Other Details

Narrative: RIVERCOME PRAZ APPLICATION

Template Not  
Access Applicat  
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
13729801	14-07-2020 11:41:04	Accepted [5]	1	14-07-2020	ZWL 1,750.00	
13729801	14-07-2020 11:41:04	Pending Liquidation [25]	1	14-07-2020	ZWL 1,750.00	
13729801	14-07-2020 11:40:57	Authorized [3]	1	14-07-2020	ZWL 1,750.00	