

View Initiated Transactions

05-02-2020 11:03:24

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
196634797477948	CBZ to CBZ Funds Transfer	245227501	05-02-2020 11:01:48	Accepted [5]	1	05-02-2020	093FTTC200360012

User Reference: 999

Source Account: 24522750010

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 3,850.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 05-02-2020

Other Details

Narrative: praz reg PR49683010826

Template Access Type: Not Applicable

-- 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
245227501	05-02-2020 11:01:48	Accepted [5]	1	05-02-2020	ZWL 3,850.00	
245227501	05-02-2020 11:01:48	Pending Liquidation [25]	1	05-02-2020	ZWL 3,850.00	
245227501	05-02-2020 11:01:39	Authorized [3]	1	05-02-2020	ZWL 3,850.00	

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