

CBZ To CBZ Funds Transfer - Confirm

29-02-2020 12:35:06

Host Reference Number: 011FTTC200600084

User Reference:

Source Account: 22539060010 011 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011
(KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 29-02-2020

Other Details

Narrative: PR5695077356 (USEWAX ENTERPRISES)

Template Access Type: Not
Applicable

OK

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.