

CBZ To CBZ Funds Transfer - Confirm

13-01-2020 11:08:58

Host Reference: 631FTTC200130006
Number:

User Reference:

Source Account: 61422350013 631 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 13-01-2020

Other Details

Narrative: BYSKMER RENEWAL NO73730

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.