

View Initiated Transactions

03-02-2020 13:05:27

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
719477696944174	CBZ to CBZ Funds Transfer	614930202	03-02-2020 12:19:23	Accepted [5]	1	03-02-2020	661FTTC200340023

User Reference:

Source Account: 61493020018

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 2,000.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 31-01-2020

Other Details

Narrative: PR4859985291

 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
614930202	03-02-2020 12:19:23	Accepted [5]	1	03-02-2020	ZWL 2,000.00	
614930202	03-02-2020 12:18:34	Pending Liquidation [25]	1	03-02-2020	ZWL 2,000.00	
614930202	03-02-2020 12:18:33	Authorized [3]	1	03-02-2020	ZWL 2,000.00	
614930201	31-01-2020 14:22:15	Initiated [1]	1	31-01-2020	ZWL 2,000.00	

Back