

## View Transactions

17-03-2020 11:06:47

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
861686102660568	CBZ to CBZ Funds Transfer	255233302	17-03-2020 11:15:25	Accepted [5]	1	17-03-2020	025FTTC200770023

User Reference:

Source Account: 25523330021

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011  
Branch (KWAME  
NKRUMAH  
BRANCH  
011)

## Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 17-03-2020

## Other Details

Narrative: Profmed Reg Cleaning consumables

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
255233302	17-03-2020 11:15:25	Accepted [5]	1	17-03-2020	ZWL 1,925.00	
255233302	17-03-2020 11:15:25	Pending Liquidation [25]	1	17-03-2020	ZWL 1,925.00	
255233302	17-03-2020 11:15:19	Authorized [3]	1	17-03-2020	ZWL 1,925.00	

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