

CBZ To CBZ Funds Transfer - Confirm

31-01-2020 17:46:31

Host Reference Number: 685FTTC200310081

User Reference:

Source Account: 61338820010 685 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 31-01-2020

Other Details

Narrative: Supplier Registration Renewal

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.