

View Initiated Transactions

16-01-2020 12:43:47

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
835157795067896	CBZ to CBZ Funds Transfer	206637801	16-01-2020 11:48:14	Accepted [5]	1	16-01-2020	026FTTC200160019

User Reference:

Source Account: 20663780033

Beneficiary Details

Beneficiary Account: 21064850030

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 16-01-2020

Other Details

Narrative: SUPPLIER REGISTRATION

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
206637801	16-01-2020 11:48:14	Accepted [5]	1	16-01-2020	ZWL 1,925.00	
206637801	16-01-2020 11:48:14	Pending Liquidation [25]	1	16-01-2020	ZWL 1,925.00	
206637801	16-01-2020 11:47:41	Authorized [3]	1	16-01-2020	ZWL 1,925.00	

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[Signature]

19/02/2020

602 614 floor
CLP Centre
Juma
Moyo
Moyo