CBZ To CBZ Funds Transfer - Confirm

27-03-2020 11:10:11

Host Reference 682FTTC200870015

Number:

User Reference: PRAZ

Source Account: 61552670016 682 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL
Transfer Currency: Zimbabwean Dollar

Pay now: 27-03-2020

Other Details

Narrative: REGISTRATION PR54572613715

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.