Corporate Banking



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Thursday January 23 2020 14:32

Welcome Boss

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Back to: Transfers awaiting approval > RTGS Transfer: Transaction Complete. Transaction reference is FT/20023/W311F

IMTT Tax Condition	001	IMTT Taxable
Transfer from Account	1005740046	PREKOMAK (PVT) LTD
Amount Transferred	1,925.00	
Amount Charged	68.50	
Transfer Currency	ZWL	
Transfer Date	23 JAN 2020	
Beneficiary Reference	PR8117462375	5
Payment Reference	PR8117462375	5
Beneficiary Account Name	PRAZ	
Beneficiary Account Number	011210648500	020
Beneficiary Bank Code	6000	CBZ BANK LIMITED
	Transfer from Account Amount Transferred Amount Charged Transfer Currency Transfer Date Beneficiary Reference Payment Reference Beneficiary Account Name Beneficiary Account Number	Transfer from Account 1005740046 Amount Transferred 1,925.00 Amount Charged 68.50 Transfer Currency ZWL Transfer Date 23 JAN 2020 Beneficiary Reference PR8117462375 Payment Reference PR8117462375 Beneficiary Account Name PRAZ Beneficiary Account Number 011210648500