

View Initiated Transactions

12-02-2020 15:36:07

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
211421598406092	CBZ to CBZ Funds Transfer	243245801	12-02-2020 15:07:48	Accepted [5]	1	12-02-2020	021FTTC200430190

User Reference: 24324580011

Source Account: 24324580011

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 12-02-2020

Other Details

Narrative: RENEWAL PAYMENT

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
243245801	12-02-2020 15:07:48	Accepted [5]	1	12-02-2020	ZWL 1,750.00	
243245801	12-02-2020 15:07:48	Pending Liquidation [25]	1	12-02-2020	ZWL 1,750.00	
243245801	12-02-2020 15:07:41	Authorized [3]	1	12-02-2020	ZWL 1,750.00	

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Handwritten:
 12/02/2020
 Receipted 12/02/2020