

1/30/2020

ORACLE FLEXCUBE Direct Banking

CBZ To CBZ Funds Transfer - Confirm

30-01-2020 15:48:50

Host Reference Number: 026FTTC200300068

User Reference:

Source Account: 22795860022 026 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRU/MAH
BRANCH
011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now 30-01-2020

Other Details

Narrative: PHAZ RENEWAL

Template Not
Access Applicable
Type:

OK

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date