

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
129716100202366	CBZ to CBZ Funds Transfer	613080802	27-02-2020 15:24:11	Accepted [5]	1	27-02-2020	646FTTC200580008

User Reference:

Source Account: 61308080013

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 27-02-2020

Other Details

Narrative: HEED CRUNCH SUBS 2020

Template Access Type: Not Applicable

-- 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
613080802	27-02-2020 15:24:11	Accepted [5]	1	27-02-2020	ZWL 1,750.00	
613080802	27-02-2020 15:23:42	Pending Liquidation [25]	1	27-02-2020	ZWL 1,750.00	
613080802	27-02-2020 15:23:42	Authorized [3]	1	27-02-2020	ZWL 1,750.00	
613080801	27-02-2020 15:11:04	Initiated [1]	1	27-02-2020	ZWL 1,750.00	

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STATE PROCUREMENT BOARD