

View Transactions

21-07-2020 11:54:10

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
157090114580576	CBZ to CBZ Funds Transfer	244894101	11-07-2020 14:58:52	Completed [71]	1	10-07-2020	021FTTC201920202

User Reference: PR59JUL20

Source Account: 24489410019

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 17,325.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 10-07-2020

Other Details

Narrative: INV20206202019073

 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
244894101	11-07-2020 14:58:52	Completed [71]	1	10-07-2020	ZWL 17,325.00	
244894101	10-07-2020 15:12:50	Accepted [5]	1	10-07-2020	ZWL 17,325.00	
244894101	10-07-2020 15:12:42	Pending Liquidation [25]	1	10-07-2020	ZWL 17,325.00	
244894101	10-07-2020 15:12:42	Authorized [3]	1	10-07-2020	ZWL 17,325.00	
244894103	10-07-2020 15:01:49	Initiated [1]	1	10-07-2020	ZWL 17,325.00	

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