

## View Initiated Transactions

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
326106796852287	CBZ to CBZ Funds Transfer	232251901	31-01-2020 09:31:46	Accepted [5]	1	31-01-2020	023FTTC200310018

User Reference:

Source Account: 23225190016

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NKRUMAH  
BRANCH  
011)

## Payment Details

Transfer Amount: 175.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 31-01-2020

## Other Details

Narrative: PRAZ 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
232251901	31-01-2020 09:31:46	Accepted [5]	1	31-01-2020	ZWL 175.00	
232251901	31-01-2020 09:31:46	Pending Liquidation [25]	1	31-01-2020	ZWL 175.00	
232251901	31-01-2020 09:31:41	Authorized [3]	1	31-01-2020	ZWL 175.00	

Back

PRAZ NUMBER: PR 723444407