

CBZ To CBZ Funds Transfer - Confirm

12-02-2020 14:52:15

Host Reference Number: 028FTTC200430030

User Reference: FEB17

Source Account: 21095000020 028 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL      Transfer Currency: Zimbabwean Dollar      Pay now : 12-02-2020

Other Details

Narrative: PRAZ RENEWAL PRAZ/C/41A MELLETT

Template Access Type: Not Applicable

OK

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