

View Initiated Transactions

30-01-2020 14:22:55

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
688280396757431	CBZ to CBZ Funds Transfer	232251901	30-01-2020 13:51:57	Accepted [5]	1	30-01-2020	023FTTC200300100

User Reference: Source Account: 23225190016

Beneficiary Details
Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME NKRUMAH BRANCH 011)

Payment Details
Transfer Amount: 1,750.00 ZWL
Transfer Currency: Zimbabwean Dollar
Pay now: 30-01-2020

Other Details
Narrative: PRAZ REGISTRATION

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
232251901	30-01-2020 13:51:57	Accepted [5]	1	30-01-2020	ZWL 1,750.00	
232251901	30-01-2020 13:51:57	Pending Liquidation [25]	1	30-01-2020	ZWL 1,750.00	
232251901	30-01-2020 13:51:42	Authorized [3]	1	30-01-2020	ZWL 1,750.00	

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