

## View Transactions

09-06-2020 09:34:43

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
652003110373825	CBZ to CBZ Funds Transfer	213416201	08-06-2020 15:11:38	Accepted [5]	1	08-06-2020	011FTTC201600318

User Reference:

Source Account: 21341620027

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

## Payment Details

Transfer Amount: 2,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 08-06-2020

## Other Details

Narrative: PAYMENT

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
213416201	08-06-2020 15:11:38	Accepted [5]	1	08-06-2020	ZWL 2,925.00	
213416201	08-06-2020 15:11:38	Pending Liquidation [25]	1	08-06-2020	ZWL 2,925.00	
213416201	08-06-2020 15:11:27	Authorized [3]	1	08-06-2020	ZWL 2,925.00	

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