

View Initiated Transactions

10-01-2020 10:21:47

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
610836090869853	CBZ to CBZ Funds Transfer	615517603	10-12-2019 15:02:47	Completed [71]	1	05-12-2019	689FTTC193390007

User Reference: 615517604

Source Account: 61551760010

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 3,675.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 05-12-2019

Other Details

Narrative: Application(1) &Renewal(1) Fourways

 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
615517603	10-12-2019 15:02:47	Completed [71]	1	05-12-2019	ZWL 3,675.00	
615517603	05-12-2019 09:28:45	Accepted [5]	1	05-12-2019	ZWL 3,675.00	
615517603	05-12-2019 09:28:37	Pending Liquidation [25]	1	05-12-2019	ZWL 3,675.00	
615517603	05-12-2019 09:28:37	Authorized [3]	1	05-12-2019	ZWL 3,675.00	
615517604	05-12-2019 09:22:53	Initiated [1]	1	05-12-2019	ZWL 3,675.00	

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