

1/23/2020

ORACLE FLEXCUBE Direct Banking

23-01-2020 13:08:00

**CBZ To CBZ Funds Transfer - Confirm**

Host Reference Number: 093FTTC200230020

User Reference:

Source Account: 23555090020 093 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NKRUMAH  
BRANCH  
011)

**Payment Details**

Transfer Amount: 7,000.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 23-01-2020

**Other Details**

Narrative: PRAZ IRRIGATION

Template Not  
Access Applicable  
Type:

OK

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