

CBZ To CBZ Funds Transfer - Confirm

26-05-2020 15:13:08

Host Reference Number: 015FTTC201470060

User Reference:

Source Account: 24175750010 015 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 26-05-2020

Other Details

Narrative: PRAZ REG NO. PR13126914773 NEGOMBWE

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.