

View Initiated Transactions

09-12-2019 16:02:44

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
37535791313488	CBZ to CBZ Funds Transfer	238449201	09-12-2019 16:02:29	Accepted [5]	1	09-12-2019	033FTTC193430089

User Reference:

Source Account: 23844920014

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 09-12-2019

Other Details

Narrative:

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
238449201	09-12-2019 16:02:29	Accepted [5]	1	09-12-2019	ZWL 1,750.00	
238449201	09-12-2019 16:02:29	Pending Liquidation [25]	1	09-12-2019	ZWL 1,750.00	
238449201	09-12-2019 16:02:23	Authorized [3]	1	09-12-2019	ZWL 1,750.00	

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