

CBZ To CBZ Funds Transfer - Confirm

20-07-2020 09:57:39

Host Reference Number: 685FTTC202020035

User Reference:

Source Account: 61218420018 685 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 20-07-2020

Other Details

Narrative: One Stop Auto New reg motor spares

Template Access Type: Not
Applicable

OK

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