View Transactions 03-01-2020 17:37:10

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
165023093783416	CBZ to CBZ Funds Transfer	249528802	03-01-2020 17:36:34	Accepted [5]	1	03-01-2020	021FTTC200030197

User Reference:

Source Account: 24952880016

## **Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

## **Payment Details**

Transfer Amount: 10,675.00 ZWL
Transfer Currency: Zimbabwean Dollar

Pay now: 03-01-2020

## **Other Details**

Narrative: PR700830155
Template Access Type: Not Applicable

-- 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			
249528802	03-01-2020 17:36:34	Accepted [5]	1	03-01-2020	ZWL 10,675.00				
249528802	03-01-2020 17:36:25	Pending Liquidation [25]	1	03-01-2020	ZWL 10,675.00				
249528802	03-01-2020 17:36:24	Authorized [3]	1	03-01-2020	ZWL 10,675.00				
249528801	03-01-2020 17:32:52	Initiated [1]	1	03-01-2020	ZWL 10,675.00				

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