## View Transactions

03-08-2020 11 29:10

Reference Number		Updated	Opdated On	Status	Version	Value Date	Host Reference Number
348118116983965	CBZ to CBZ Funds	611698802	03-08-2020	Accepted [5]	1	03-08-2020	660FTTC202160025

User Reference

Source Account 61169880018

## Beneficiary Details

Beneficiary Account 21064850020

Beneficiary Branch, 011 (KWAME NKRUMAH BRANCH 011)

## **Payment Details**

Transfer Amount 11,550.00 ZWL Transfer Currency Zimbabwean Dollar Pay now 03-08-2020

## Other Details

Narrative PRAZ Reg Fees Destiny International

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:

At	10	12	Dε	e ta	311

Audit Detail							
Updated By	Updated On		Version	Value Date	Amount		
611698804	03-08-2020	Initiated [1]	1	03-08-2020	ZWL 11,550.00		
611698802	03-08-2020	Accepted [5]	1	03-08-2020	ZWL 11,550.00		
311698802	03-08-2020	Pending Liquidation [25]	1	03-08-2020	ZWL 11,550.00		
311698802	03-08-2020 11:32:02	Authorized [3]	1	03-08-2020	ZWL 11,550.00	)	

Back Copy Transaction