

View Initiated Transactions

07-05-2020 11:49:17

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
107538106904858	CBZ to CBZ Funds Transfer	206691503	07-05-2020 11:54:59	Accepted [5]	1	07-05-2020	028FTTC201280021

User Reference: 24

Source Account: 20669150029

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 : 07-05-2020

Other Details

Narrative: PRAZ

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
206691503	07-05-2020 11:54:59	Accepted [5]	1	07-05-2020	ZWL 11,550.00	
206691503	07-05-2020 11:54:59	Pending Liquidation [25]	1	07-05-2020	ZWL 11,550.00	
206691503	07-05-2020 11:54:40	Authorized [3]	1	07-05-2020	ZWL 11,550.00	

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