

CBZ To CBZ Funds Transfer - Confirm

01-07-2020 12:49:15

Host Reference Number: 688FTTC201830023

User Reference:

Source Account: 60827180013 688 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,975.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 01-07-2020

Other Details

Narrative: Registration One Stop Auto GU001

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.