

View Initiated Transactions

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
213263893701479	CBZ to CBZ Funds Transfer	241467902	03-01-2020 10:02:15	Rejected [4]	1	03-01-2020	
Source Account: 24146790010							
Beneficiary Details							
Beneficiary Account: 21064850020				Beneficiary Branch: 011 KQWAME NKGUNIAH BRANCH 011			
Payment Details							
Transfer Amount: 1,750.00 ZWL				Transfer Currency: Zimbabwean Dollar			
Pay now : 03-01-2020							
Other Details							
Narrative: PRAZ No PR1889573135							
Template Access Applicable Type:							
-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.							
Note: FT-CONT-002#Duplicate External Reference Number 213263893701479							
Audit Detail							
Updated By	Updated On	Status	Version	Value Date	Amount	Note	
241467902	03-01-2020 10:02:15	Rejected [4]	1	03-01-2020	ZWL 1,750.00	FT-CONT-002 Duplicate External Reference Number 213263893701479	
241467902	03-01-2020 10:01:49	Pending Liquidation [25]	1	03-01-2020	ZWL 1,750.00		
241467902	03-01-2020 10:01:46	Accepted [5]	1	03-01-2020	ZWL 1,750.00		
241467902	03-01-2020 10:01:18	Pending Liquidation [25]	1	03-01-2020	ZWL 1,750.00		
241467902	03-01-2020 10:01:17	Authorized [3]	1	03-01-2020	ZWL 1,750.00		
241467901	03-01-2020 09:37:00	Initiated [1]	1	03-01-2020	ZWL 1,750.00		