

CBZ To CBZ Funds Transfer - Confirm

17-07-2020 16:27:22

Host Reference Number: 685FTTC201990046

User Reference:

Source Account: 61338820010 685 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 17-07-2020

Other Details

Narrative: Renewal -Lancom Systems(Pvt)Limited

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.