

2/17/2020

ORACLE FLEXCUBE Direct Banking

17-02-2020 15:40:52

### CBZ To CBZ Funds Transfer - Confirm

Host Reference Number: 026FTTC200480073

User Reference: EZ1

Source Account: 21075240029 026 ZWL

#### Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

#### Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 17-02-2020

#### Other Details

Narrative: PR1771013795

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 due date.