Back to: <u>Account Statement</u> >

Transaction Details View FT/20164/Y7W03 [;1] 12 JUN 2020

Transferred from Account 1003770711 SACHWERT LOSUNGE

Transferred to Account 1000000524 LOCAL HEAD OFFICE

Transfer Currency RTGS Dollar.

Amount Transferred 1,925.00

Transfer date 12 JUN 2020

Your Reference Registration Fees

Credit Reference Registration Fee

Outgoing Beneficiary Name State Procurement Board

Beneficiary Account Number 01121064850020

Beneficiary Bank Code 6000 CBZ BANK LIMITED