

View Initiated Transactions

12-03-2020 12:23:52

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
826038102142093	CBZ to CBZ Funds Transfer	240985502	12-03-2020 12:30:35	Accepted [5]	1	12-03-2020	012FTTC200720043

User Reference: 240985502

Source Account: 24098550018

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 12-03-2020

Other Details

Narrative: PRAZ 2020

Template Access Type: Not Applicable

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

Note:

Audit Detail

Updated By	Updated On	Status	Version	Value Date	Amount	Note
240985502	12-03-2020 12:30:35	Accepted [5]	1	12-03-2020	ZWL 1,925.00	
240985502	12-03-2020 12:30:35	Pending Liquidation [25]	1	12-03-2020	ZWL 1,925.00	
240985502	12-03-2020 12:30:22	Authorized [3]	1	12-03-2020	ZWL 1,925.00	

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