

Transactions For Authorization - Confirm

18-12-2019 14:50:13

Reference Number	Transaction Type	Updated By	Updated On	Previous Status	Version	Value Date	Current Status	Host Reference Number
138952392446425	CBZ to CBZ Funds Transfer	227946003	18-12-2019 14:52:02	Initiated	1	18-12-2019	Accepted	033FTTC193520096

** For Timed out transactions - Please check the status in dashboard

User Reference PRAZ

Source Account 22794600019

Beneficiary Details

Beneficiary Account 21064850020

Beneficiary Branch 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount 3,500.00 ZWL

Transfer Currency Zimbabwean Dollar

Pay now 18-12-2019

Other Details

Narrative RENEWALS X 2 HONDA CENTRE YR2020

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
227946003	18-12-2019 14:52:02	Initiated [1]	1	18-12-2019	ZWL 3,500.00	

OK