

## View Initiated Transactions

11-02-2020 14:58:36

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
211103198037316	CBZ to CBZ Funds Transfer	613149301	10-02-2020 12:07:19	Accepted [5]	1	10-02-2020	688FTTC200410018

User Reference:

Source Account: 61314930036

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

## Payment Details

Transfer Amount: 3,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 10-02-2020

## Other Details

Narrative: bidder registration - Atchi &amp; Comar

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
613149301	10-02-2020 12:07:19	Accepted [5]	1	10-02-2020	ZWL 3,500.00	
613149301	10-02-2020 12:07:15	Pending Liquidation [25]	1	10-02-2020	ZWL 3,500.00	
613149301	10-02-2020 12:07:14	Authorized [3]	1	10-02-2020	ZWL 3,500.00	
613149302	10-02-2020 11:17:06	Initiated [1]	1	10-02-2020	ZWL 3,500.00	

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