

View Initiated Transactions

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
487836102135370	CBZ to CBZ Funds Transfer	221167201	13-03-2020 14:58:50	Completed [71]	1	12-03-2020	033FTTC200720069

User Reference: 800

Source Account: 22595450019

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 12-03-2020

Other Details

Narrative: tender renewal

 Template Not
 Access Applicable
 Type:

-- 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
221167201	13-03-2020 14:58:50	Completed [71]	1	12-03-2020	ZWL 1,750.00	
221167202	12-03-2020 12:06:16	Initiated [1]	1	12-03-2020	ZWL 1,750.00	
221167201	12-03-2020 12:04:03	Accepted [5]	1	12-03-2020	ZWL 1,750.00	
221167201	12-03-2020 12:03:05	Pending Liquidation [25]	1	12-03-2020	ZWL 1,750.00	
221167201	12-03-2020 12:03:04	Authorized [3]	1	12-03-2020	ZWL 1,750.00	

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