

1/30/2020

ORACLE FLEXCUBE Direct Banking

**CBZ To CBZ Funds Transfer - Confirm**

30-01-2020 13:48:59

Host Reference Number: 026FTTC200300068

User Reference:

Source Account: 22795860022 026 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NINSINMAH  
BRANCH  
011)

**Payment Details**

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 30-01-2020

**Other Details**

Narrative: PRAZ RENEWAL

Template: Not  
Access Applicable  
Type:

OK

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