

CBZ To CBZ Funds Transfer - Confirm

13-02-2020 17:22:03

User Reference: 19410

Source Account: 20772860156 011 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 13-02-2020

Other Details

Narrative: Renewal of PRAZ 2020

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.

Deposited 14/02/2020
@BANK