

Host Reference Number: 013FTTC200310042

User Reference: 05

Source Account: 23067940016 013 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 31-01-2020

Other Details

Narrative: PRAZ Renewal fee

Template Access Type: Not Applicable

OK

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