

## CBZ To CBZ Funds Transfer - Confirm

23-06-2020 15:46:01

Host Reference Number: 011FTTC201750277

User Reference:

Source Account: 23742000010 011 ZWL

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

## Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 23-06-2020

## Other Details

Narrative: payment for PRAZ CATEGORY G/C/006

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.

PAYEE REFERENCE : INV 20206202019562

SUPPLIER REGISTRATION : CODE G/C/006

TRANSACTION ID : 8950178