

CBZ To CBZ Funds Transfer - Confirm

18-05-2020 12:14:37

Host Reference Number: 011FTTC201390164

User Reference: 0003PRAZ

Source Account: 23562530019 011 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)**Payment Details**

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 18-05-2020

Other Details

Narrative: G/C/007-COMMODITY WAREHOUSE

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.