

CBZ To CBZ Funds Transfer - Confirm

30-06-2020 15:35:25

Host Reference: 033FTTC201820145
Number:

User Reference:

Source Account: 22691180016 033 ZWL

PRAZ PAYMENT
FOR CMC SHIPPING**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: 30-06-2020

Other Details

Narrative: PR4485510368

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.