

CBZ To CBZ Funds Transfer - Confirm

18-02-2020 16:30:28

Host Reference Number: 025FTTC200490075		
User Reference:	Source Account: WINTER	
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 : 18-02-2020
Other Details		
Narrative: PRAZ RENEWAL FOR 2020	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.