## **datedTransactions**

17-01-2020 10:46:27

Keference Number	Type				17-01-2020 10:46:27			
Every and the second se		Updated By	Updated On	Status	Version	Value Date	Host Reference	
853628895101883	10 002	225650103	16-01-2020			value Date	Number	
малаль	Funds Transfer		14:46:31		021FTTC200160167			
							Diecien 25-2746-2819	

User Reference: 60753

Source Account: 24664400018

**Beneficiary Details** 

Beneficiary Account: 21064850020

Beneficiary 011 Branch: (KWAME NKRUMAH BRANCH 011)

**Payment Details** 

Transfer Amount: 5,425.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 16-01-2020

Other Details

Narrative: CT18-PRAZ REGISTRATION

Template Not Access Applicable Type:

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

Note:

Updated By	Updated On					
225650103		Status	Version	Value Date	Amaria	A.
,	16-01-2020 14:46:31	Accepted [5]	1	16-01-2020	ZWL 5,425.00	
225650103	16-01-2020 14:46:24	Pending Liquidation [25]	1	16-01-2020	ZWL 5,425.00	
225650103	16-01-2020 14:46:23	Authorized [3]	1	16-01-2020	ZWL 5,425.00	
25650113	16-01-2020 14:24:55	Initiated [1]	1	16-01-2020	ZWL 5,425.00	

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