

View InitiatedTransactions

28-01-2020 18:11:16

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
118411796483779	CBZ to CBZ Funds Transfer	615862001	28-01-2020 18:09:27	Accepted [5]	1	28-01-2020	661FTTC200280045

User Reference: PRAZ  
Source Account: 61586200019

Beneficiary Details

Beneficiary Account: 21064850020  
Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL  
Transfer Currency: Zimbabwean Dollar  
Pay now : 28-01-2020

Other Details

Narrative: G/P/004 RENEWAL  
Template Access Type: Not Applicable

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

Note:

Audit Detail

Updated By	Updated On	Status	Version	Value Date	Amount	Note
615862001	28-01-2020 18:09:27	Accepted [5]	1	28-01-2020	ZWL 1,925.00	
615862001	28-01-2020 18:09:27	Pending Liquidation [25]	1	28-01-2020	ZWL 1,925.00	
615862001	28-01-2020 18:09:03	Authorized [3]	1	28-01-2020	ZWL 1,925.00	

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