

CBZ To CBZ Funds Transfer - Confirm

28-07-2020 08:22:34

Host Reference Number: 011FTTC202100015

User Reference:

Source Account: 24052670014 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 : 28-07-2020

Other Details

Narrative: G/U/005 UNIFORMS AND TEXTILES

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.