

6/4/2020

ORACLE FLEXCUBE Direct Banking

CBZ To CBZ Funds Transfer - Confirm

04-06-2020 12:45:28

Host Reference Number: 631FTTC201560025

User Reference: PR52690213750

Source Account: 61374250012 631 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,930.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 04-06-2020

Other Details

Narrative: ENENV ENGINEERING PR52690213750

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.