

CBZ To CBZ Funds Transfer - Confirm

11-02-2020 13:12:29

Host Reference Number: 029FTTC200420109

User Reference: 11022020

Source Account: 23560090010 029 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NKRUMAH  
BRANCH  
011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 11-02-2020

Other Details

Narrative: PRAZ Renewal Blinds Express

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.