

CBZ To CBZ Funds Transfer - Confirm

27-01-2020 09:55:31

Host Reference Number: 011FTTC200270083

User Reference:

Source Account: 24697260010 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 : 27-01-2020

Other Details

Narrative: PR5695077356 (USEWAX ENTERPRISES)

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.