

CBZ To CBZ Funds Transfer - Confirm

29-01-2020 15:33:23

User Reference: PROCUREMENTREGULATORYOFZIMBABWE

Source Account: 24370280015 023 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 29-01-2020

Other Details

Narrative: BLACKBOX INVESTMENTS

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.