## CBZ To CBZ Funds Transfer - Confirm

09-01-2020 14:40:48

Host Reference 025FTTC200090038 Number:

User Reference:

Source Account: 24130760010 025 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: 09-01-2020

## Other Details

Narrative: PRAZ RENEWAL
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