

CBZ To CBZ Funds Transfer - Confirm

15-04-2020 14:34:38

Host Reference Number: 023FTTC201060041

User Reference: PaymentPraz2020

Source Account: 22951810013 023 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 : 15-04-2020

Other Details

Narrative: PRAZ GC007

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.