

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
201842394908145	CBZ to CBZ Funds Transfer	243375801	15-01-2020 10:20:18	Accepted [5]	1	15-01-2020	029FTTC200150026

User Reference:

Source Account: 24337580019

Beneficiary Details	
Beneficiary Account: 21064850020	Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details		
Transfer Amount: 3,500.00 ZWL	Transfer Currency: Zimbabwean Dollar	Pay now : 15-01-2020

Other Details	
Narrative: PRAZ RENEWAL METROSOL PR2321518427	Template Access Type: Not Applicable

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

Note:

Audit Detail						
Updated By	Updated On	Status	Version	Value Date	Amount	Note
243375801	15-01-2020 10:20:18	Accepted [5]	1	15-01-2020	ZWL 3,500.00	
243375801	15-01-2020 10:20:18	Pending Liquidation [25]	1	15-01-2020	ZWL 3,500.00	
243375801	15-01-2020 10:20:03	Authorized [3]	1	15-01-2020	ZWL 3,500.00	

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