

View Initiated Transactions

28-02-2020 13:04:19

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
190072100372548	CBZ to CBZ	2287897	28-02-2020 13:01:46	Accepted [5]	1	28-02-2020	025FTTC200590121
Funds Transfer							

User Reference:
Source Account: 22878970013

Beneficiary Details

Beneficiary Account: 21064850020
Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL
Transfer Currency: Zimbabwewan Dollar
Pay now: 28-02-2020

Other Details

Narrative: ELECTRIC INVESTMENTS
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
2287897	2287897	28-02-2020 13:01:46	Accepted [5]	1	28-02-2020	ZWL 1,925.00	
2287897	2287897	28-02-2020 13:01:46	Pending Liquidation [25]	1	28-02-2020	ZWL 1,925.00	
2287897	2287897	28-02-2020 13:01:13	Authorized [3]	1	28-02-2020	ZWL 1,925.00	

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