

View Initiated Transactions

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
110698105066332	CBZ to CBZ Funds Transfer	252205802	09-04-2020 13:34:10	Accepted [5]	1	09-04-2020	011FTTC201000104

User Reference:

Source Account: 25220580012

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KVAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 09-04-2020

Other Details

Narrative: PRAZ FEES 2020 REG

Template Not
Access Applicable
Type:

-- 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
252205802	09-04-2020 13:34:10	Accepted [5]	1	09-04-2020	ZWL 1,925.00	
252205802	09-04-2020 13:34:02	Pending Liquidation [25]	1	09-04-2020	ZWL 1,925.00	
252205802	09-04-2020 13:34:02	Authorized [3]	1	09-04-2020	ZWL 1,925.00	
252205803	09-04-2020 13:18:00	Initiated [1]	1	09-04-2020	ZWL 1,925.00	

Back