

View Initiated Transactions

04-08-2020 08:54:23

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
182674117068731	CBZ to CBZ Funds Transfer	255791401	04-08-2020 09:05:35	Accepted [5]	1	04-08-2020	044FTTC202170001

User Reference:

Source Account: 25579140012

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 04-08-2020

Other Details

Narrative: PR84307810163 Protective Clothing

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
255791401	04-08-2020 09:05:35	Accepted [5]	1	04-08-2020	ZWL 1,925.00	
255791401	04-08-2020 09:05:35	Pending Liquidation [25]	1	04-08-2020	ZWL 1,925.00	
255791401	04-08-2020 09:05:28	Authorized [3]	1	04-08-2020	ZWL 1,925.00	

Back