CBZ To CBZ Funds Transfer - Confirm

09-01-2020 12:47:01

Host Reference 044FTTC200090032 Number:

User Reference: DM

Source Account: 22763110012 044 ZWL

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: 09-01-2020.

Other Details

Narrative: PRAZ NO.PR1771425448

Template Access Type: Not Applicable

OK

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