

## View Transactions

14-01-2020 08:57:44

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
425763594760321	CBZ to CBZ Funds Transfer	611698802	14-01-2020 08:56:26	Accepted [5]	1	14-01-2020	660FTTC200140006

User Reference:

Source Account: 61169880018

## Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

## Payment Details

Transfer Amount: 8,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 14-01-2020

## Other Details

Narrative: G/C/006,G/F/001,G/S/002,S/C/005,S/T

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
611698802	14-01-2020 08:56:26	Accepted [5]	1	14-01-2020	ZWL 8,750.00	
611698802	14-01-2020 08:55:58	Pending Liquidation [25]	1	14-01-2020	ZWL 8,750.00	
611698802	14-01-2020 08:55:58	Authorized [3]	1	14-01-2020	ZWL 8,750.00	
611698804	14-01-2020 08:54:55	Initiated [1]	1	14-01-2020	ZWL 8,750.00	

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