

CBZ To CBZ Funds Transfer - Confirm

18-02-2020 17:16:16

Host Reference Number: 029FTTC200490191

User Reference: PR7784773512

Source Account: 24820100014 029 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 18-02-2020

Other Details

Narrative: PR7784773512 MASASI SURVEYING CONS

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.