

View Transactions

03-03-2020 13:36:39

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
118278100823307	CBZ to CBZ Funds Transfer	247414403	03-03-2020 13:10:25	Accepted [5]	1	03-03-2020	021FTTC200630210

User Reference:

Source Account: 24741440015

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 03-03-2020

Other Details

Narrative: FIVET

 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
247414403	03-03-2020 13:10:25	Accepted [5]	1	03-03-2020	ZWL 1,750.00	
247414403	03-03-2020 13:10:17	Pending Liquidation [25]	1	03-03-2020	ZWL 1,750.00	
247414403	03-03-2020 13:10:17	Authorized [3]	1	03-03-2020	ZWL 1,750.00	
247414402	03-03-2020 12:22:13	Initiated [1]	1	03-03-2020	ZWL 1,750.00	

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