

View Transactions

07-08-2020 14:28:00

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
151985117598880	CBZ to CBZ Funds Transfer	2561498	07-08-2020 14:26:38	Accepted [5]	1	07-08-2020	028FTTC202200035

User Reference: 01

Source Account: 25614980010

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 : 07-08-2020

Other Details

Narrative: PRAZ NO PR22460116947

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
2561498	07-08-2020 14:26:38	Accepted [5]	1	07-08-2020	ZWL 1,925.00	
2561498	07-08-2020 14:26:38	Pending Liquidation [25]	1	07-08-2020	ZWL 1,925.00	
2561498	07-08-2020 14:26:17	Authorized [3]	1	07-08-2020	ZWL 1,925.00	

Back

Copy Transaction