

View Initiated Transactions

21-05-2020 10:43:26

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
412571108260867	CBZ to CBZ Funds Transfer	246980501	21-05-2020 10:50:31	Accepted [5]	1	21-05-2020	021FTTC201420040

User Reference:

Source Account: 24698050017

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 9,625.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 21-05-2020

Other Details

Narrative: PRAZ Registration PR84307810163

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
246980501	21-05-2020 10:50:31	Accepted [5]	1	21-05-2020	ZWL 9,625.00	
246980501	21-05-2020 10:50:31	Pending Liquidation [25]	1	21-05-2020	ZWL 9,625.00	
246980501	21-05-2020 10:49:50	Authorized [3]	1	21-05-2020	ZWL 9,625.00	

Back