

CBZ To CBZ Funds Transfer - Confirm

18-05-2020 18:22:29

Host Reference Number: 012FTTC201390080		
User Reference:	Source Account: 23766310019 012 ZWL	
Beneficiary Details		
Beneficiary Account: 21064850020	Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)	
Payment Details		
Transfer Amount: 3,850.00 ZWL	Transfer Currency: Zimbabwean Dollar	Pay now : 18-05-2020
Other Details		
Narrative: PR97878414517	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.