

View Initiated Transactions

22-07-2020 16:24:23

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
275463115603384	CBZ to CBZ Funds Transfer	247412802	21-07-2020 15:00:18	Completed [71]	1	20-07-2020	013FTTC202020105

User Reference: PRAZ

Source Account: 24741280020

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 20-07-2020

Other Details

Narrative: Registration Renewal

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
247412802	21-07-2020 15:00:18	Completed [71]	1	20-07-2020	ZWL 1,925.00	
247412802	20-07-2020 16:33:22	Accepted [5]	1	20-07-2020	ZWL 1,925.00	
247412802	20-07-2020 16:33:13	Pending Liquidation [25]	1	20-07-2020	ZWL 1,925.00	
247412802	20-07-2020 16:33:13	Authorized [3]	1	20-07-2020	ZWL 1,925.00	
247412801	20-07-2020 16:27:28	Initiated [1]	1	20-07-2020	ZWL 1,925.00	

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