

View Initiated Transactions

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
591909298280678	CBZ to CBZ Funds Transfer	613326001	11-02-2020 17:15:29	Accepted [5]	1	11-02-2020	689FTTC200420035

User Reference: PRAZ

Source Account: 61332600019

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 : 11-02-2020

Other Details

Narrative: ATUKWA ATTORNEYS RENEWAL

 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
613326001	11-02-2020 17:15:29	Accepted [5]	1	11-02-2020	ZWL 1,750.00	
613326001	11-02-2020 17:15:29	Pending Liquidation [25]	1	11-02-2020	ZWL 1,750.00	
613326001	11-02-2020 17:15:16	Authorized [3]	1	11-02-2020	ZWL 1,750.00	

Back