

**CBZ To CBZ Funds Transfer - Confirm**

06-01-2020 11:03:14

Host Reference Number: 660FTTC200060025

User Reference:

Source Account: 60972880017 660 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

**Payment Details**

Transfer Amount: 7,525.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 06-01-2020

**Other Details**

Narrative: PRAZ - PR963561531

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.