

View Initiated Transactions

22-06-2020 13:17:21

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
184295112007143	CBZ to CBZ Funds Transfer	205114701	22-06-2020 13:10:04	Accepted [5]	1	22-06-2020	021FTTC201740242

User Reference:

Source Account: 20511470020

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKRUH
 BRANCH
 011)

Payment Details

Transfer Amount: 3,850.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 22-06-2020

Other Details

Narrative: PRAZ REF EVER DELIVER

 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
205114701	22-06-2020 13:10:04	Accepted [5]	1	22-06-2020	ZWL 3,850.00	
205114701	22-06-2020 13:10:04	Pending Liquidation [25]	1	22-06-2020	ZWL 3,850.00	
205114701	22-06-2020 13:09:33	Authorized [3]	1	22-06-2020	ZWL 3,850.00	

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