

1/20/2020

ORACLE FLEXCUBE Direct Banking

20-01-2020 13:24:22

# **CBZ To CBZ Funds Transfer - Confirm**

Host Reference Number: 018FTTC200200027

User Reference: PR4346858967

Source Account: 22685920016 018 ZWL

## **Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary 011  
Branch: (KWAME  
NKRUMAH  
BRANCH  
011)

## **Payment Details**

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 20-01-2020

## **Other Details**

Narrative: PR4346858967 AUFLAN ENTERPRISES

Template Not  
Access Applicable  
Type:

OK

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.