

View Initiated Transactions

29-01-2

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
108073796612819	CBZ to CBZ Funds Transfer	225650103	29-01-2020 16:01:39	Accepted [5]	1	29-01-2020	021FTTC:

User Reference: 60812

Source Account: 24922790016

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 0
Branch: (I
N
E
0

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 29-01-

Other Details

Narrative: RES16-PRAZ

Template 0
Access /
Type:

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

Note:

Audit Detail

Updated By	Updated On	Status	Version	Value Date	Amount	Note
225650103	29-01-2020 16:01:39	Accepted [5]	1	29-01-2020	ZWL 1,750.00	
225650103	29-01-2020 16:01:04	Pending Liquidation [25]	1	29-01-2020	ZWL 1,750.00	
225650103	29-01-2020 16:01:04	Authorized [3]	1	29-01-2020	ZWL 1,750.00	
225650113	29-01-2020 15:38:29	Initiated [1]	1	29-01-2020	ZWL 1,750.00	

New Initiated Transactions

28-01-2020 15:5

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
341168896292276	CBZ to CBZ Funds Transfer	225650103	28-01-2020 12:23:32	Accepted [5]	3	28-01-2020	021FTTC2002801

User Reference: 60797

Source Account: 24922790016

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUM/
BRANCH
011)

Payment Details

Transfer Amount: 175.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 28-01-2020

Other Details

Narrative: RES16-PRAZ

Template Not
Access Applicab
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
225650103	28-01-2020 12:23:32	Accepted [5]	3	28-01-2020	ZWL 175.00	
225650103	28-01-2020 12:23:26	Pending Liquidation [25]	3	28-01-2020	ZWL 175.00	
225650103	28-01-2020 12:23:26	Authorized [3]	3	28-01-2020	ZWL 175.00	
225650113	28-01-2020 10:00:20	Initiated [1]	3	28-01-2020	ZWL 175.00	
225650113	27-01-2020 16:18:00	Initiated [1]	2	27-01-2020	ZWL 175.00	
225650113	27-01-2020 16:06:58	Initiated [1]	1	27-01-2020	ZWL 175.00	

Bac