

1/10/2020

ORACLE FLEXCUBE Direct Banking

CBZ To CBZ Funds Transfer - Confirm

10-01-2020 08:42:07

Host Reference Number: 021FTTC200100025

User Reference: PRO/09/Q1

Source Account: 24087020013 021 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 : 10-01-2020

Other Details

Narrative: 2020 PRAZ REGISTRATION

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.