

CBZ To CBZ Funds Transfer - Confirm

Host Reference Number: 011FTTC2003000046

Source Account: 22539060010 011 ZWL

User Reference:

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)**Payment Details**

Transfer Amount: 5,775.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 30-01-2020

Other Details

Narrative: PR6341654847 (COUNTRYVALE INVNTS)

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.