

View Initiated Transactions

06-02-2020 10:12:33

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
132896996544709	CBZ to CBZ Funds Transfer	205723901	03-02-2020 15:10:23	Completed [71]	1	29-01-2020	024FTTC200290011

User Reference:

Source Account: 20572390024

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKRUH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 29-01-2020

Other Details

Narrative: DELMA PRINTERS SUPPLIER RENEWAL 202

 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
205723901	03-02-2020 15:10:23	Completed [71]	1	29-01-2020	ZWL 1,750.00	
205723901	29-01-2020 11:03:02	Accepted [5]	1	29-01-2020	ZWL 1,750.00	
205723901	29-01-2020 11:03:02	Pending Liquidation [25]	1	29-01-2020	ZWL 1,750.00	
205723901	29-01-2020 11:02:58	Authorized [3]	1	29-01-2020	ZWL 1,750.00	

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