

CBZ To CBZ Funds Transfer - Confirm

10-03-2020 17:37:30

Host Reference Number: 026FTTC200700057

User Reference:

Source Account: 23357580014 026 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 : 10-03-2020

Other Details

Narrative: PRAZ# 10707912887 HOME CORP

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.