View InitiatedTransactions

12-02-2020 14:56:38

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
120794698401965	CBZ to CBZ Funds Transfer	239768402	12-02-2020 14:52:48	Accepted [5]	1	12-02-2020	018FTTC200430039

User Reference:

Source Account: 23976840014

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 12-02-2020

Other Details

Narrative: PR44122011186 KAI SHEK PRAZ

Template Access Type: Not Applicable

-- 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
239768402	12-02-2020 14:52:48	Accepted [5]	1	12-02-2020	ZWL 1,925.00	
239768402	12-02-2020 14:52:48	Pending Liquidation [25]	1	12-02-2020	ZWL 1,925.00	
239768402	12-02-2020 14:52:36	Authorized [3]	1	12-02-2020	ZWL 1,925.00	