

6/25/2020

ORACLE FLEXCUBE Direct Banking

View Transactions

25-06-2020 11:55:02

| Reference Number | Transaction Type | Updated By | Updated On | Status | Version | Value Date | Host Reference Number |
|------------------|---------------------------|------------|---------------------|--------------|---------|------------|-----------------------|
| 153735112456228 | CBZ to CBZ Funds Transfer | 231453001 | 25-06-2020 12:00:49 | Accepted [5] | 1 | 25-06-2020 | 029FTTC201770055 |

User Reference: PRAZ

Source Account: 23145300132

Beneficiary DetailsBeneficiary 21064850020
Account:Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)**Payment Details**

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 25-06-2020

Other Details

Narrative: ASCA HEALTHCARE

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 |
|------------|---------------------|--------------------------|---------|------------|--------------|------|
| 231453001 | 25-06-2020 12:00:49 | Accepted [5] | 1 | 25-06-2020 | ZWL 1,750.00 | |
| 231453001 | 25-06-2020 12:00:21 | Pending Liquidation [25] | 1 | 25-06-2020 | ZWL 1,750.00 | |
| 231453001 | 25-06-2020 12:00:21 | Authorized [3] | 1 | 25-06-2020 | ZWL 1,750.00 | |
| 231453003 | 25-06-2020 11:33:30 | Initiated [1] | 1 | 25-06-2020 | ZWL 1,750.00 | |

Back Copy Transaction