

CBZ To CBZ Funds Transfer - Confirm

14-07-2020 11:54:14

Host Reference Number: 029FTTC201960058

User Reference:

Source Account: 23985400016 029 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 14-07-2020

Other Details

Narrative: FETWAY - PR5101222750

Template Access Type: Not Applicable

OK

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.