

CBZ To CBZ Funds Transfer - Confirm

28-01-2020 14:50:46

Host Reference Number: 089FTTC200280091

User Reference: Source Account: 22463260011 089 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 : 28-01-2020

Other Details

Narrative: PRAZ

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.