

View Transactions

24-01-2020 14:28:33

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
105895396017435	CBZ to CBZ Funds Transfer	230663801	24-01-2020 12:24:27	Accepted [5]	1	24-01-2020	033FTTC200240056

User Reference: PRAZ

Source Account: 23066380014

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 3,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 24-01-2020

Other Details

Narrative: PR490986695 RENEWAL PAYMENT

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
230663801	24-01-2020 12:24:27	Accepted [5]	1	24-01-2020	ZWL 3,500.00	
230663801	24-01-2020 12:24:27	Pending Liquidation [25]	1	24-01-2020	ZWL 3,500.00	
230663801	24-01-2020 12:23:51	Authorized [3]	1	24-01-2020	ZWL 3,500.00	

[Back](#) [Copy Transaction](#)

