ORACLE FLEXCUBE Direct Banking

CBZ To CBZ Funds Transfer - Verify

01-07-2020 13:06:32

User Reference: PRAZ

Source Account: 20526680024 021 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011 Branch: (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1.925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now: 01-07-2020

Other Details

Narrative: PROSPECTIVE BIDDER REGISTRATION

Template Not Access Applicable Type:

Change Confirm

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



