

CBZ To CBZ Funds Transfer - Confirm

22-05-2020 19:55:43

Host Reference Number: 012FTTC201430132

User Reference:

Source Account: 23766310019 012 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 22-05-2020

Other Details

Narrative: Management & General Consultancy

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.