

View Initiated Transactions

11-12-2019 14:10:32

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
383194591313738	CBZ to CBZ Funds Transfer	612652502	10-12-2019 15:02:48	Completed [71]	1	09-12-2019	689FTTC193430043

User Reference:

Source Account: 61265250010

Beneficiary Details

Beneficiary Account: 21064850020

 Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 09-12-2019

Other Details

Narrative: PR1583259172

 Template Not
 Access: Applicable
 Type:

-- 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
612652502	10-12-2019 15:02:48	Completed [71]	1	09-12-2019	ZWL 1,925.00	
612652502	09-12-2019 16:15:35	Accepted [5]	1	09-12-2019	ZWL 1,925.00	
612652502	09-12-2019 16:15:30	Pending Liquidation [25]	1	09-12-2019	ZWL 1,925.00	
612652502	09-12-2019 16:15:29	Authorized [3]	1	09-12-2019	ZWL 1,925.00	
612652505	09-12-2019 16:03:24	Initiated [1]	1	09-12-2019	ZWL 1,925.00	

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