

CBZ To CBZ Funds Transfer - Confirm

28-07-2020 09:36:27

Host Reference Number: 033FTTC202100014

User Reference:

Source Account: 22613040015 033 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)**Payment Details**

Transfer Amount: 3,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 28-07-2020

Other Details

Narrative: ENOPAT CATEGORY SP0057GE001

Template Not
Access Applicable
Type:

OK

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