

View Initiated Transactions

27-01-2020 09:00:01

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
181421092376435	CBZ to CBZ Funds Transfer	236298601	28-12-2019 14:57:51	Completed [71]	1	18-12-2019	029FTTC193520064

User Reference: 18121910

Source Account: 23629860014

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 18-12-2019

Other Details

Narrative: FRAZIER PRAZ RENEWAL2020

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
236298601	28-12-2019 14:57:51	Completed [71]	1	18-12-2019	ZWL 1,750.00	
236298601	18-12-2019 10:43:01	Accepted [5]	1	18-12-2019	ZWL 1,750.00	
236298601	18-12-2019 10:43:01	Pending Liquidation [25]	1	18-12-2019	ZWL 1,750.00	
236298601	18-12-2019 10:42:55	Authorized [3]	1	18-12-2019	ZWL 1,750.00	

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