

View Initiated Transactions

24-07-2020 13:52:04

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
146399116131959	CBZ to CBZ Funds Transfer	252312202	24-07-2020 13:51:06	Accepted [5]	1	24-07-2020	093FTTC202060015

User Reference:

Source Account: 25231220016

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 : 24-07-2020

Other Details

Narrative: Shreveport Investments - Reg fees

 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
252312202	24-07-2020 13:51:06	Accepted [5]	1	24-07-2020	ZWL 1,925.00	
252312202	24-07-2020 13:51:06	Pending Liquidation [25]	1	24-07-2020	ZWL 1,925.00	
252312202	24-07-2020 13:50:31	Authorized [3]	1	24-07-2020	ZWL 1,925.00	

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