View InitiatedTransactions

Reference Number	Transaction Type	Updated By	Updated On	9	Status		Version	Value Date
110698105066332	CBZ to CBZ Funds Transfer	252205802	09-04-2020 13:34:10	20 13:34:10	Accepted [5]	ed [5]	٦	09-04-2020
	User Reference:				Source A	Source Account: 25220580012	0012	
Beneficiary Details								
Benefici	Beneficiary Account: 21064850020							
Payment Details								
-	Transfer Amount: 1,925.00 ZWL			Transfo	Transfer Currency: Zimbabwean Dollar)		
Other Details				Hallpie		ean Dollar		
	Narrative: PRAZ FEES 2020 REG			1		ean Dollar		
The actual Debit Amo	The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.	REG		Halloid		ean Dollar		
Note:		REG ency Transfers may di	ffer based on th	ne prevailir	g exchange rate on t	ean Dollar he value date.		
Audit Detail		REG incy Transfers may di	ffer based on th	ne prevailir	g exchange rate on t	he value date.		
Updated By		REG ency Transfers may di	ffer based on th	ne prevailir	g exchange rate on t	he value date.		
252205802	Updated On	REG ncy Transfers may diffe	ffer based on th	ne prevailir	g exchange rate on t	he value date.		Amount Note
252205802	Updated On 09-04-2020 13:34:10	REG Procy Transfers may di State 34:10 Acce	ay differ based on th	ne prevailin	g exchange rate on to value Date	he value date.	2	Amount ZWL 1,925.00
	Updated On 09-04-2020 13:34:10 09-04-2020 13:34:02	REG ncy Transfers may di State 34:10 Acce 34:02 Penc	nay differ based on th Status Accepted [5] Pending Liquidation [25]	ne prevailir	g exchange rate on to value Date 09-04-2020	he value date.	N N	Amount ZWL 1,925.00 ZWL 1,925.00
252205802	Updated On 09-04-2020 13:34:10 09-04-2020 13:34:02 09-04-2020 13:34:02	REG REG State State 34:10 Acce 34:02 Penc Liqui 34:02 Auth	ay differ based on th Status Accepted [5] Pending Liquidation [25] Authorized [3]	ne prevailir	g exchange rate on to the value Date 09-04-2020 09-04-2020 09-04-2020	he value date.	2 2 2	Amount ZWL 1,925.00 ZWL 1,925.00

Back