

View InitiatedTransactions15-05-2020 09:40:08

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value
Date	Host Reference Number					

123083107610329	CBZ to CBZ Funds Transfer	225996606	15-05-2020 09:26:28			
Accepted [5]	1	15-05-2020	021FTTC201360029			

User Reference:225996602

Source Account: 22599660034

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 1,750.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 14-05-2020

Other Details

Narrative: Renewal 2020 Bitumen Const 79301

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
225996606	15-05-2020 09:26:28	Accepted [5]	1	15-05-2020		ZWL 1,750.00	
225996606	15-05-2020 09:26:10	Pending Liquidation [25]		1	15-05-2020	ZWL 1,750.00	
225996606	15-05-2020 09:26:10	Authorized [3]	1	15-05-2020		ZWL 1,750.00	
225996602	14-05-2020 14:15:30	Initiated [1]	1	14-05-2020		ZWL 1,750.00	