

**CBZ To CBZ Funds Transfer - Confirm**

15-07-2020 08:29:09

User Reference: 20003

Source Account: 23850730015 018 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850030

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

**Payment Details**

Transfer Amount: 17,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 15-07-2020

**Other Details**

Narrative: MOTID/RDS/10/2020

Template Access Type: Not Applicable

OK

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



**CBZ To CBZ Funds Transfer - Confirm**

15-07-2020 08:22:34

User Reference: 20000

Source Account: 23850730015 018 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKURUMAH BRANCH 011)

**Payment Details**

Transfer Amount: 3,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 15-07-2020

**Other Details**

Narrative: MOTID/RDS/08/2020

Template Access Type: Not Applicable

OK

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



**CBZ To CBZ Funds Transfer - Confirm**

15-07-2020 08:24:59

User Reference: 20001

Source Account: 23850730015 018 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850030

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

**Payment Details**

Transfer Amount: 17,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 15-07-2020

**Other Details**

Narrative: MOTID/RDS/08/2020

Template Access Type: Not Applicable

OK

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



**CBZ To CBZ Funds Transfer - Confirm**

15-07-2020 08:27:18

User Reference: 20002

Source Account: 23850730015 018 ZWL

**Beneficiary Details**

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

**Payment Details**

Transfer Amount: 3,500.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 15-07-2020

**Other Details**

Narrative: MOTID/RDS/10/2020

Template Access Type: Not Applicable

OK

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

