

CBZ To CBZ Funds Transfer - Confirm

09-07-2020 16:04:50

Host Reference Number: 685FTTC201910049

User Reference:

Source Account: 61337130013 685 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary Branch: 011 (KWAME NKRUMAH BRANCH 011)

Payment Details

Transfer Amount: 5,600.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 09-07-2020

Other Details

Narrative: PRAZ NUMBER:PR9519102450

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.