

CBZ To CBZ Funds Transfer - Confirm

25-06-2020 11:15:21

Host Reference Number: 660FTTC201770012

User Reference:

Source Account: 61443640015 660 ZWL

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
Branch: (KWAME
NKRUMAH
BRANCH
011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 25-06-2020

Other Details

Narrative: CUSTOMS CLEARANCE PRAZ REG

Template Not
Access Applicable
Type:

OK

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