

View Initiated Transactions

20-05-2020 14:09:08

| Reference Number | Transaction Type | Updated By | Updated On | Status | Version | Value Date | Host Reference Number |
|------------------|---------------------------|------------|---------------------|--------------|---------|------------|-----------------------|
| 123125108167575 | CBZ to CBZ Funds Transfer | 225356101 | 20-05-2020 14:06:48 | Accepted [5] | 1 | 20-05-2020 | 033FTTC201410084 |

User Reference:

Source Account: 22535610012

Beneficiary Details

Beneficiary Account: 21064850020

Beneficiary 011
 Branch: (KWAME
 NKURUMAH
 BRANCH
 011)

Payment Details

Transfer Amount: 1,925.00 ZWL

Transfer Currency: Zimbabwean Dollar

Pay now : 20-05-2020

Other Details

Narrative: EX PAYMENT FOR REGISTRATION

Template Not
 Access Applicable
 Type:

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

Note: ##FT-RESP-002#Contract Successfully Saved and Authorized

Audit Detail

| Updated By | Updated On | Status | Version | Value Date | Amount | Note |
|------------|---------------------|--------------------------|---------|------------|--------------|---|
| 225356101 | 20-05-2020 14:06:48 | Accepted [5] | 1 | 20-05-2020 | ZWL 1,925.00 | FT-RESP-002 Contract Successfully Saved and Authorized |
| 225356101 | 20-05-2020 14:06:48 | Accepted [5] | 1 | 20-05-2020 | ZWL 1,925.00 | FT-RESP-002 Contract Successfully Saved and Authorized |
| 225356101 | 20-05-2020 13:58:06 | Pending Liquidation [25] | 1 | 20-05-2020 | ZWL 1,925.00 | |
| 225356101 | 20-05-2020 13:56:46 | Authorized [3] | 1 | 20-05-2020 | ZWL 1,925.00 | |

Back