

CBZ To CBZ Funds Transfer - Confirm

15-05-2020 12:36:59

Host Reference 026FTTC201360028
Number:

User Reference:
Source Account: 24152090017 026 ZWL

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 : 15-05-2020

Other Details

Narrative: PRAZ TOKOLOGO TECH EQUIPMENT HIRE R
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

15-05-2020 12:38:25

Host Reference 026FTTC201360029
Number:

User Reference:

Source Account: 24152090017 026 ZWL

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 : 15-05-2020

Other Details

Narrative: PRAZ N TSHUMA PROPERTIES CONSTRUCTI

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.