

CUSTOMER CREDITOR CDI DETAIL AUDIT REPORT

Customer No: 700049335 **User ID:** QEK33 **UserName:** PRECISION MACHINE MANUF. (PTY)
Operator ID: WAP29 **Time :** 11:40:48 **Date:** 20150114
Function: MODIFY
Status: VALIDATED - CHANGE
Creditor Code: SARS EMP
Reference: 7210781839LC2014124
Item Limit: 20,000.00
Name: SARS PAYE-PAY-AS -YOU-EARN
CDI No: 0070940086231
Total Creditor accounts after audit 613

DISCLAIMER

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **