

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

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CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700049335 **User ID :** QEK33 **User Name :** PRECISION MACHINE MANUF. (PTY)
Action Date : 20150717 **Batch Description :** WAP29 20150717 08:26:07.8 **Batch No :** 2015198001

From :

<u>Branch No</u> 2644	<u>Branch Name</u> DELMAS	<u>Account No</u> 22925597	<u>Account Name</u> AGRIGEL (PTY) **HHH	<u>Status</u> VALIDATED STRIPPED	<u>Amount</u> 30,000.00	<u>Statement Reference</u> 2015198001/1	<u>Description</u> 2015198001 C	<u>Sub Batch No</u> 1
<u>Trans No</u> 1	<u>Creditor</u> CINJEMO	<u>Account No</u> 51160728610	<u>Account Name</u> INJEMO	<u>Status</u> VALIDATED STRIPPED	<u>Amount</u> 30,000.00	<u>Statement Reference</u> AGRIGEL	<u>RTGS/RTC</u> N	<u>MTFR No</u> 0

** END OF REPORT **