

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700049335 User ID : QEK33 User Name : AGRIGEL (PTY)
Action Date : 20080814 Batch Description : WAP28 20080814 10:33:36.8 Batch No : 2008227002

From :

Branch	Branch Name	Account No	Account Name	Status	Amount	Statement Reference	Description	Sub Batch
002644	DELMAS	0000022925597	AGRIGEL (PTY) **HHH	VALIDATED STRIPPED	35,024.34	2008227002/1	2008227002 C	001

Trans	Creditor	Account No	Account Name	Status	Amount	Statement Reference	Branch	Branch Name	CDI No
00001	SARS-VAT1	0000000000000	SARS-VAT-VALUE A DDED TAX	VALIDATED STRIPPED	35,024.34	4810183410V00072008	000000		0071000086318

** END OF REPORT **