

Standard Bank of South Africa

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

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CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700049335 **User ID :** QEK33 **User Name :** AGRIGEL (PTY) LTD
Action Date : 20070813 **Batch Description :** VK192 20070813 14:17:46.8 **Batch No :** 2007225001

From :

<u>Branch</u>	<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch</u>
002644	DELMAS	0000022925597	AGRIGEL (PTY) **HHH	FINAL AUDIT TO BE DOWNLOADED	5,457.76	2007225001/1	2007225001 C	001

<u>Trans</u>	<u>Creditor</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Branch</u>	<u>Branch Name</u>	<u>CDI No</u>
00001	C594	0051421187737	SARS -VAT	FINAL AUDIT TO BE DOWNLOADED	5,457.76	4810183410V/CAPITAL	253145	FIRST NATIONAL CORPORATE BANK	000000000000

** END OF REPORT **