

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
Action Date : 20210527

User ID : QEK33
Batch Description : WAP29 20210527 15:53:59.4

User Name : PRECISION MACHINE MANUF. (PTY)
Batch No : 2021147005

From :

<u>Branch No</u> 52644	<u>Branch Name</u> DELMAS	<u>Account No</u> 22925697	<u>Account Name</u> AGRIGEL (PTY) **HHH	<u>Status</u> VALIDATED STRIPPED	<u>Amount</u> 332.70	<u>Statement Reference</u> 2021147005/1	<u>Description</u> 2021147005 C	<u>Sub Batch No</u> 1
<u>Trans No</u> 1	<u>Creditor</u> CFEDEX	<u>Acc No / CDI</u> 301707367	<u>Account Name</u> FEDEX EXPRESS SOUTH AFRICA	<u>Status</u> VALIDATED STRIPPED	<u>Amount</u> 332.70	<u>Statement Reference</u> 166688	<u>RIGS/RTC</u> N	<u>MTFR No</u> 0

** END OF REPORT **