

# Standard Bank of South Africa

Computer Generated Co

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

## CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200501913	User ID :	QRA88	User Name :	MARKET DEMAND TRADING 249(PTY)
Action Date :	20230704	Batch Description :	CONRAD	Batch No :	2023185013

From :

<u>Branch No</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 No</u>
52838	POTCHEFSTROOM	330371134	MARKET DEMAND TRADING	VALIDATED STRIPPED	300.00	CONRAD	CONRAD	1
<u>Trans No</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTC</u>	<u>MTFR No</u>
1	290	10104753135	BEATRICE JOUBERT	VALIDATED STRIPPED	300.00	CONRAD VYFHOCK DANKIE	N	0

\*\* END OF REPORT \*\*