

Standard Bank of South Africa

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The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/00738/06

CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200603862	User ID :	ODZ14	User Name :	TUB
Action Date :	20160815	Batch Description :	CXR57 20160815 15:04:44.3	Batch No :	2016228002

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>
11842	BOKSBUG	60904380	THATA UBEKE MANUFACT	FINAL AUDIT TO BE DOWNLOADED	4,716.04	2016228002/1	2016228002 C	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		420964460	PARTS SERVE	FINAL AUDIT TO BE DOWNLOADED	4,716.04	THATA UBEKE MNF	N	0

** END OF REPORT **