

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

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|--------------------------------|------------------------------|--------------------------|--------------------------------|
| Customer No | 200801147 | User Name | DIAGNOSTIC RADIOLOGICAL SERVIC |
| User ID | QZU86 | Reference | 2016013001 |
| Sub Module | SSVS | Action date | 20160114 |
| Description | 20160114 | | |
| Finalreleasingoperators | BRE41 VALERIA WOLMARANS | | LXY46 IR JANSE VAN VUREN |
| Sub-batch | 001 | From Account no | 0000242615546 |
| | | From Account Name | DIAGNOSTICS RADIOLOG |
| Trans No | 21 | | |
| Account No | 420964460 | | |
| Branch No | 51001 | | |
| Statement Ref | JN162724 | | |
| Account Name | PARTSERVE 2 | | |
| Creditor Code | | | |
| Amount | 2,021.47 | | |
| StatusDescription | FINAL AUDIT TO BE DOWNLOADED | | |
| RTGS/RTC | | | |
| ISN/Bus Ref | 0 | | |
| Pay Alert | N | | |