

Standard Bank of South Africa

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

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CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	403588107	Reference	2016288005	Time	10:15:49
User id	QRB46	Action Date	2016/10/14		
User Name	NETWORK IT SERVICES HOLDINGS				
Sub Module	SSVS				
Capturing operator id	JCS31				
Sub-batch	001	From Account no	0000402127862	From Account Name	NETWORK INTEGRATED T
Trans No	1	Branch No	19205	Status Description	Creditor Code
		Acc No / CDI	420964460	VALIDATED - ADDITION	010075
				Amount	484.50
				Pay Alert	N

Totals for Sub Batch	001
Total of error free detail records	484.50
Total of error detail records	0.00
Sub Batch Total	484.50
Total RTGS Processed	0
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0

Amount 0.00
Amount 0.00
Amount 0.00
Amount 0.00

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	484.50
Total Batch error records	0.00
Total Batch amount	484.50
Total RTGS Processed	0
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0
Hash Total	20395728087000

Amount 0.00
Amount 0.00
Amount 0.00
Amount 0.00

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **