

# 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	2016288004	Time	10:14:18
User id	QRB46	Action Date	2016/10/14		
User Name	NETWORK IT SERVICES HOLDINGS				
Sub Module	SSVS				
Capturing operator id	JCS31				

Sub-batch	Trans No	Acc No / CDI	Branch No	From Account no	Account Name	Statement Ref	Amount	Status	Description	From Account Name	Creditor Code	RTGS/RTC	Pay Alert
001	1	420964460	19205	0000402127862	PARTSERVE	HVJ31015	484.50	VALIDATED	- ADDITION	NETWORK INTEGRATED T	010075		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					Amount	0.00
Total RTC Processed							0					Amount	0.00
Total RTGS Rejected							0					Amount	0.00
Total RTC Rejected							0					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											Amount	0.00
Total Batch error records	0.00											Amount	0.00
Total Batch amount	484.50											Amount	0.00
Total RTGS Processed	0											Amount	0.00
Total RTC Processed	0											Amount	0.00
Total RTGS Rejected	0											Amount	0.00
Total RTC Rejected	0											Amount	0.00
Hash Total	20395728087000												

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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 \*\*