

Standard Bank of South Africa

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

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CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700049335 User ID : CEK33 User Name : AGRIGEL (PTY)
Action Date : 20070425 Batch Description : VK192 20070425 15:37:12.4 Batch No : 2007115002

From :

Branch No 002644 Branch Name DELMAS Account No 0000022925597 Account Name AGRIGEL (PTY) **HHH Status FINAL AUDIT TO BE DOWNLOADED Amount 46,841,24 Statement Reference 2007115002/1 Description 2007115002 C Sub Batch No 001

Trans No 00001 Creditor C394 Account No 0051421187737 Account Name SARS -VAT Status FINAL AUDIT TO BE DOWNLOADED Amount 46,841,24 Statement Reference 481083410 Branch No 253145 Branch Name FIRST NATIONAL CORPORATE BANK PRETORIA 479 CDI No 0000000000000

** END OF REPORT **