

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

|                                |                              |                          |                             |
|--------------------------------|------------------------------|--------------------------|-----------------------------|
| <b>Customer No</b>             | 200100473                    | <b>User Name</b>         | LIBRA JOINERS AND INTERIORS |
| <b>User ID</b>                 | OLS47                        | <b>Reference</b>         | 2022028001                  |
| <b>Sub Module</b>              | SSVS                         | <b>Action date</b>       | 20220128                    |
| <b>Description</b>             | SPCA                         |                          |                             |
| <b>Finalreleasingoperators</b> | PGU72 VANECIA GROENEWALDT    |                          | N/A                         |
| <b>Sub-batch</b>               | 001                          | <b>From Account no</b>   | 0000271785365               |
|                                |                              | <b>From Account Name</b> | LIBRA JOINERS-GENERA        |
| <b>Trans No</b>                | 1                            |                          |                             |
| <b>Acc No / CDI</b>            | 71832858                     |                          |                             |
| <b>Branch No</b>               | 51001                        |                          |                             |
| <b>Statement Ref</b>           | LIBRA                        |                          |                             |
| <b>Account Name</b>            | SPCA                         |                          |                             |
| <b>Creditor Code</b>           | MAI - SPCA                   |                          |                             |
| <b>Amount</b>                  | 1,000.00                     |                          |                             |
| <b>StatusDescription</b>       | FINAL AUDIT TO BE DOWNLOADED |                          |                             |
| <b>RTGS/RTC</b>                |                              |                          |                             |
| <b>ISN/Bus Ref</b>             | 0                            |                          |                             |
| <b>Pay Alert</b>               | Y                            |                          |                             |

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|                              |               |         |      |
|------------------------------|---------------|---------|------|
| Totals for Sub Batch         | 001           |         |      |
| Total amount processed       | 1,000.00      |         |      |
| Total amount rejected        | 0.00          |         |      |
| Total Sub Batch amount       | 1,000.00      |         |      |
| 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                   | 7183285800000 |         |      |
| Total Batch amount processed | 1,000.00      |         |      |
| Total Batch amount rejected  | 0.00          |         |      |
| Total Batch amount           | 1,000.00      |         |      |
| 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 |

\*\*\* DISCLAIMER \*\*\*

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 \*\*