

Standard Bank of South Africa

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The Standard Bank of South Africa Limited Registered Bank Reg. No. 1982/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200601376		
User ID	QOA29	User Name	LCS LOGISTICS PTY LTD
Sub Module	SSVS	Reference	2026075003
Description	SPCA HEIDELBERG	Action date	20260316
Finalreleasingoperators	ZCA16 ALISON LIEBENBERG		N/A
Sub-batch	001	From Account no	0000012326836
		From Account Name	CURRENT ACCOUNT
Trans No	1		
Acc No / CDI	62121919156		
Branch No	250655		
Statement Ref	INV25 LCS LOGISTICS		
Account Name	SPCA HEIDELBERG		
Creditor Code			
Amount	1,100.00		
StatusDescription	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		