Standard Bank of South Africa

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

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200306565		
User ID	OIM32	**User Name**	BASHUMI INSTRUMENTS AND CONTRO
Sub Module	SSVS	**Reference**	2024243002
Description	YWW62 20240830 14:52:44.3	**Action date**	20240830
Finalreleasingoperators	YWW62 RE SENOAMADI		N/A
Sub-batch 001	**From Account no** 0000402149254	**From Account Name**	BASHUMI INSTRUMENTS

Trans No	1
Acc No / CDI	2479222
Branch No	18305
Statement Ref	BASHUMI INSTRUMENTS
Account Name	LISER TRADING CC
Creditor Code	
Amount	12,464.27
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

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Totals for Sub Batch	001		
Total amount processed	12,464.27		
Total amount rejected	0.00		
Total Sub Batch amount	12,464.27		
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	3090169239794		
Total Batch amount processed	12,464.27		
Total Batch amount rejected	0.00		
Total Batch amount	12,464.27		

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 **