



# Standard Bank of South Africa

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

## CUSTOMER PAYMENTS PRINT REPORT

Customer no : 202435523      User ID : OUW63      User Name : BURVAL ESTATES (PTY) LTD  
Action Date : 20250414      Batch Description : PERNOD RICARD      Batch No : 2025104002

From :

<u>Branch No</u>	<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No</u>
52752	HOEDSPRUIT	33355029	BURVAL ESTATES CC *	VALIDATED STRIPPED	6,522.22	PERNOD RICARD	PERNOD RICARD	1

<u>Trans No</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTC</u>	<u>MTFR No</u>
1	057	201556023	PERNOD RICARD SOUTH AFRICA PTY	VALIDATED STRIPPED	6,522.22	40694	N	0

\*\* END OF REPORT \*\*