

**Vat No: 4570144973**

Raisethorpe 3201

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**Buyer's VAT:**

Requested Date: 2024-08-06

**Customer PO:**  Siphesihle

ZAR

**Payment Term:** EFT on delivery 2.5%

|        |                                              |
|--------|----------------------------------------------|
| 101200 | Jameson Whiskey Standard 24x200ml 43% 4.4444 |
| 101475 | Jameson Whiskey Standard 12x375ml 43% 8.3334 |

|                  |                        |
|------------------|------------------------|
| 5,811.52         | 38,743.49              |
| 1,362.03         | 9,080.20               |
| <b>Total VAT</b> | <b>Total Including</b> |
| 7,173.55         | 54,997.24              |
| <b>COD Total</b> | 53,622.30              |

## Banking Details

340 1st St., N.  
 Cincinnati, Ohio 45202  
 Tel. (513) 263-1234  
 Telex 153133  
 Cable 52000  
 Fax (513) 263-1234

[illegible]

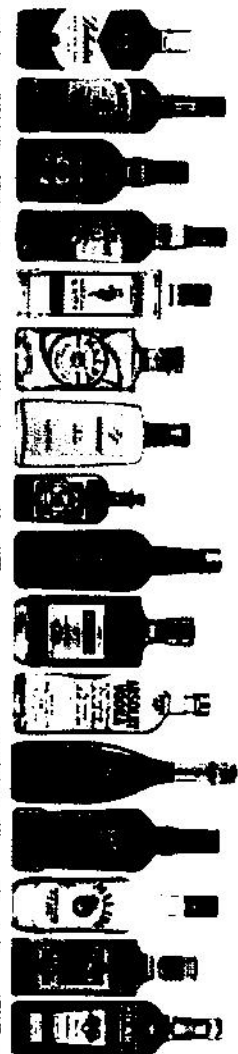
Received in good order on behalf of customer

Bank: Citibank ZAR  
Account No: \*\*\*\*\*6023  
Branch SOUTH AFRICA

**Name:**  
**Signature:**  
**Date:**

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*Liquor Runners Durban*  
Signed: *DEBRIFIED*



|                 |                |
|-----------------|----------------|
| Doc No:         | 1505461        |
| Date:           | 2024-08-27     |
| Customer        | 8834           |
| Branch / Plant: | KZND           |
| Warehouse LL    | Ref: 1725      |
| Order No:       | 1372604 SO     |
| License         | NLA Ref: 13479 |

# 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             | 200206544                 | User Name         | SALFORD WHOLESALERS |
| User ID                 | QYG53                     | Reference         | 2024242001          |
| Sub Module              | SSVS                      | Action date       | 20240829            |
| Description             | RJY25 20240829 07:52:19.1 |                   | N/A                 |
| Finalreleasingoperators | RJY25 R SUKHO             |                   |                     |
| Sub-batch               | 001                       | From Account no   | 0000052222314       |
|                         |                           | From Account Name | R N G TRAD *WHOLESA |

Trans No 1  
Acc No / CDI 4079327386  
Branch No 632005  
Statement Ref 8834- SALFORD WS  
Account Name PERNOD RICARD SOUTH AFRICA (PT  
Creditor Code 00013  
Amount 623,787.02  
StatusDescription FINAL AUDIT TO BE DOWNLOADED  
RTGS/RTC  
ISN/Bus Ref 0  
Pay Alert N

|                              |                    |         |      |
|------------------------------|--------------------|---------|------|
| Totals for Sub Batch         | 001                |         |      |
| Total amount processed       | 623,787.02         |         |      |
| Total amount rejected        | 0.00               |         |      |
| Total Sub Batch amount       | 623,787.02         |         |      |
| 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                   | 254463147371732972 |         |      |
| Total Batch amount processed | 623,787.02         |         |      |
| Total Batch amount rejected  | 0.00               |         |      |
| Total Batch amount           | 623,787.02         |         |      |
| 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 \*\*