

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024297002
Sub Module	SSVS	Action date	20241023
Description	RJY25 20241023 12:55:29.3		N/A
Finalreleasingoperators	RJY25 R SUKHOO		
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 34,535.70
 StatusDescription FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001	
Total amount processed	34,535.70	
Total amount rejected	0.00	
Total Sub Batch amount	34,535.70	
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	14088242680468020	
Total Batch amount processed	34,535.70	
Total Batch amount rejected	0.00	
Total Batch amount	34,535.70	

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 **