

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004226/07  
Vat No: 4670144973



**Tax Invoice**

**Buyer:** Sean Michael Wakeford  
The Bier Fassl (EFT OD)  
R103 Nottingham Road  
Nottingham 3280

**Consignee:**  
The Bier Fassl (EFT OD)  
R103 Nottingham Road  
Nottingham 3280

**Doc No:** 1535497  
**Date:** 2025-01-14  
**Customer:** 9039  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1403622 50  
**Liquor License:** KZNL/2003140173

**Buyer's VAT:** 4760185027

**Requested Date:** 2025-01-14      **Customer PO:** 14      **Currency:** ZAR      **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
151000	Monkey 47 6x500ml 47% .0000	EA	1.00	582.17	0.00	87.33	582.17
146451	Malibu Coconut 6X750ml 6x750ml 21% .0000	EA	6.00	158.43	0.00	142.59	950.58
148103	Kahlua 12x750ml 16% .0000	EA	2.00	235.65	0.00	70.70	471.30
						<b>Total VAT</b>	<b>Total Including</b>
						300.62	2,304.66
						<b>COD Total</b>	<b>2,247.04</b>

**C.O.D.**  
IF NO PROOF OF DEPOSIT OR CHECKS AVAILABLE  
GOODS MUST BE RETURNED TO THE SUPPLIER  
KINDLY SIGN AND RETURN TO THE SUPPLIER

**Banking Details**

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



**Received in good order on behalf of customer**

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

*Sean Michael Wakeford*  
16/1

# 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	199905029	User Name	THE BIERFASL
User ID	OAU16	Reference	2025016001
Sub Module	SSVS	Action date	20250116
Description	JNJ76 20250116 14:01:00.9		
Finalreleasingoperators	JNJ76 SM WAKEFORD		N/A

Sub-batch	001	From Account no	0000060207205	From Account Name	BEISSL TAVERNS CC T/						
<u>Trans No</u>	<u>Acc No / CDI</u>	<u>Branch No</u>	<u>Statement Ref</u>	<u>Account Name</u>	<u>Creditor Code</u>	<u>Amount</u>	<u>Status</u>	<u>Description</u>	<u>RTGS/RTC</u>	<u>ISN/Bus Ref</u>	<u>Pav Alert</u>
1	4079327386	630309	009039	PERNOD RICARD	010059	2,247.04		FINAL AUDIT TO BE DOWNLOADED		0	N

Totals for Sub Batch 001  
 Total amount processed 2,247.04  
 Total amount rejected 0.00  
 Total Sub Batch amount 2,247.04

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 916641180943744  
 Total Batch amount processed 2,247.04  
 Total Batch amount rejected 0.00  
 Total Batch amount 2,247.04

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 \*\*