

Standard Bank of South Africa

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

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CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700038932
Action Date : 20180817

User ID : QEL39
Batch Description : VARIOUS

User Name : GROUNDWATER CONSULTING SERV
Batch No : 2018229001

From :

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|-----------------|-----------------|---------------------|-----------------------------|--------------------|---------------|----------------------------|-----------------|---------------|
| <u>Trans No</u> | <u>Creditor</u> | <u>Acc No / CDL</u> | <u>Account Name</u> | <u>Status</u> | <u>Amount</u> | <u>Statement Reference</u> | <u>RIGS/RTC</u> | <u>MTR No</u> |
| 1 | C2177 | 4054697285 | DEPARTMENT OF WATER AFFAIRS | VALIDATED STRIPPED | 114.00 | UNIVERSAL COAL IWULA | N | 0 |

** END OF REPORT **