

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

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|---|--------------------------------------|--------------------------|------------------|
| <input type="checkbox"/> Customer No | 700120458 | User Name | ARCDESIGN RMA CC |
| <input type="checkbox"/> User ID | QDE84 | Reference | 2013073002 |
| <input type="checkbox"/> Sub Module | SSVS | Action date | 20130314 |
| <input type="checkbox"/> Description | AMAFA | | |
| <input type="checkbox"/> Finalreleasingoperators | B8PM0 ALEC COLLIER | | WOX78 H FERGUSON |
| <input type="checkbox"/> Sub-batch 001 | From Account no 0000051894726 | From Account Name | THE PCCL TRUST |

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|--------------------------|------------------------------|
| Trans No | 1 |
| Account No | 4059356024 |
| Branch No | 630330 |
| Statement Ref | 179 SANDILE THUSI RD |
| Account Name | AMAFA AKWAZULU NATAL |
| Creditor Code | C136 |
| Amount | 600.00 |
| StatusDescription | FINAL AUDIT TO BE DOWNLOADED |
| RTGS/RTC | |
| ISN/Bus Ref | 0 |
| Pay Alert | N |