

Standard Bank of South Africa

Computer Generated Co

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

ZAR PAYMENTS INTERIM AUDIT REPORT

User ID:	OVU13	User Name:	CAPEWING AEROSPACE PTY LTD
Operator ID:	EWL71	Time Last Changed:	08:10:58
Date Last Changed:	20251020	Beneficiary Name:	SAYWELL INTERNATIONAL
Beneficiary Code:	6	Beneficiary Passport Number:	
Deal No:	626420	Beneficiary Account:	/GB32NWBK54415404242211
Beneficiary Gender:		Beneficiary Address :	DOWNLANDS BUSINESS PARK, , WORTHING WEST SUSSEX, BN14 9LA
Beneficiary Country:		Destination Swift Address:	NWBKGB2L
ISN No:	0	Beneficiary Bankers Account:	
Value Date:	20251020	Bankers Name:	NATIONAL WESTMINSTER
Status:	Validated Addition	Bankers Branch:	WEST SUSSEX
Beneficiary Charges:	OUR	Bankers Address:	27 SOUTH ST WORTHING
Statement` Reference:	6	Settlement Bank:	0
Branch No:	1206	BOP Other Info:	
Debit Account:	33318611	BOP Loan Reference:	
Finance Currency:	ZAR	BOP Loan Currency:	
Finance Amount:	18264.54	BOP Loan Amount:	0
Payment Currency:	USD	VAT Number:	4350322089
Payment Amount:	1050	Tax Clearance Ref Number:	
Details of Payment:	CAPEWING		
Spot Cover No:	99D7GZ9J		
FEC:			
Exchange Rate Info:			
Conversion rate:	17.3948		
Compliance Type:			
Excon Reference Number:			
Excon Application Date:			
Authorised Dealer Code:			
Tax Number:	9700721195		
Company Registration:	2025/384772/07		

<u>Record No.</u>	<u>BOP Code</u>	<u>BOP Amount</u>	<u>Subject</u>	<u>Description</u>	<u>Location Country</u>	<u>Ath Dealer Code</u>	<u>AD Int. Auth# /SARB Auth Appl</u>	<u>AD Int. Auth# Date</u>	<u>SARB Auth Ref#</u>	<u>Reason Information</u>
1	101-01	1050								

<u>BOP Reference</u>	<u>Loan Currency</u>	<u>Loan Reference</u>	<u>Loan Tenor</u>	<u>Loan Interest Rate</u>
1				

Import Details

DATE : 2025-10-20 08:17:16

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<u>BOP Reference</u>	<u>Record No</u>	<u>Sequence No</u>	<u>Amount</u>	<u>Transport Document No</u>	<u>MRN Status</u>
1	1	1	1050		

Third Party

** DISCLAIMER **

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

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 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 details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF INTERIM AUDIT REPORT **