

Standard Bank of South Africa

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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:	09:02:58
Date Last Changed:	20260216	Beneficiary Name:	SKYSPARES LTD
Beneficiary Code:	7	Beneficiary Passport Number:	
Deal No:	890217	Beneficiary Account:	/GB09NWBK60730125005960
Beneficiary Gender:		Beneficiary Address :	EXETER ROAD INDUSTRIAL ESTATE, , OKEHAMPTON DEVON, EX20 IUA
Beneficiary Country:		Destination Swift Address:	NWBKGB2L
ISN No:	0	Beneficiary Bankers Account:	
Value Date:	20260218	Bankers Name:	NATIONAL WESTMINSTER BANK
Status:	Validated Addition	Bankers Branch:	CHATHAM
Beneficiary Charges:	OUR	Bankers Address:	WATERSIDE COURT KENT
Statement` Reference:	7	Settlement Bank:	0
Branch No:	1206	BOP Other Info:	
Debit Account:	33318611	BOP Loan Reference:	
Finance Currency:	ZAR	BOP Loan Currency:	
Finance Amount:	149030.28	BOP Loan Amount:	0
Payment Currency:	USD	VAT Number:	4350322089
Payment Amount:	9325	Tax Clearance Ref Number:	
Details of Payment:	CAPEWING		
Spot Cover No:	99DCBS6V		
FEC:			
Exchange Rate Info:			
Conversion rate:	15.9818		
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	9325								
	<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 : 2026-02-16 09:43:14

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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	9325	BGA001625693395-20260216-A2	

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 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 INTERIM AUDIT REPORT **