

# 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

<b>User ID:</b>	OVU13	<b>User Name:</b>	CAPEWING AEROSPACE PTY LTD
<b>Operator ID:</b>	EWL71	<b>Time Last Changed:</b>	09:02:34
<b>Date Last Changed:</b>	20260216	<b>Beneficiary Name:</b>	AEROENGINEERS INTERNATIONAL
<b>Beneficiary Code:</b>	16	<b>Beneficiary Passport Number:</b>	
<b>Deal No:</b>	890241	<b>Beneficiary Account:</b>	/SK470200000003682220951
<b>Beneficiary Gender:</b>		<b>Beneficiary Address :</b>	S.R.O., JEDLOVA 8597, BRATISLAVA BR, 82107
<b>Beneficiary Country:</b>		<b>Destination Swift Address:</b>	SUBASKBX
<b>ISN No:</b>	0	<b>Beneficiary Bankers Account:</b>	
<b>Value Date:</b>	20260218	<b>Bankers Name:</b>	VSEOBECNA UVEROVA BANKS,A.S.
<b>Status:</b>	Validated Addition	<b>Bankers Branch:</b>	0200
<b>Beneficiary Charges:</b>	OUR	<b>Bankers Address:</b>	MIYNSKE NIVY 1, BRATISLEVA SLOVAKIA
<b>Statement` Reference:</b>	16	<b>Settlement Bank:</b>	0
<b>Branch No:</b>	1206	<b>BOP Other Info:</b>	
<b>Debit Account:</b>	33318611	<b>BOP Loan Reference:</b>	
<b>Finance Currency:</b>	ZAR	<b>BOP Loan Currency:</b>	
<b>Finance Amount:</b>	9595.62	<b>BOP Loan Amount:</b>	0
<b>Payment Currency:</b>	USD	<b>VAT Number:</b>	4350322089
<b>Payment Amount:</b>	600	<b>Tax Clearance Ref Number:</b>	
<b>Details of Payment:</b>	CAPEWING		
<b>Spot Cover No:</b>	99DCBSCC		
<b>FEC:</b>			
<b>Exchange Rate Info:</b>			
<b>Conversion rate:</b>	15.9927		
<b>Compliance Type:</b>			
<b>Excon Reference Number:</b>			
<b>Excon Application Date:</b>			
<b>Authorised Dealer Code:</b>			
<b>Tax Number:</b>	9700721195		
<b>Company Registration:</b>	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	600								

<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 09:52:55

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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	600		

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 \*\*