

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:	04:02:45
Date Last Changed:	20260218	Beneficiary Name:	ALOIA AEROSPACE INC
Beneficiary Code:	19	Beneficiary Passport Number:	
Deal No:	897274	Beneficiary Account:	/898165771444
Beneficiary Gender:		Beneficiary Address :	35 SW 12TH AVE, UNIT 101, DANIA FL, 330043530
Beneficiary Country:		Destination Swift Address:	BOFAUS6S
ISN No:	0	Beneficiary Bankers Account:	
Value Date:	20260220	Bankers Name:	BANK OF AMERICA
Status:	Validated Addition	Bankers Branch:	BOCA RATON
Beneficiary Charges:	OUR	Bankers Address:	1 TOWN CENTER ROAD BOCA RATON FL
Statement` Reference:	19	Settlement Bank:	0
Branch No:	1206	BOP Other Info:	
Debit Account:	33318611	BOP Loan Reference:	
Finance Currency:	ZAR	BOP Loan Currency:	
Finance Amount:	108516.47	BOP Loan Amount:	0
Payment Currency:	USD	VAT Number:	4350322089
Payment Amount:	6732	Tax Clearance Ref Number:	
Details of Payment:	CAPEWING		
Spot Cover No:	99DCGHPP		
FEC:			
Exchange Rate Info:			
Conversion rate:	16.1195		
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>Beneficiary Purpose Code</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>
1	101-01	6732								

BOP Reference
1

Loan Currency

Loan Reference

Loan Tenor

Loan Interest Rate

Import Details

DATE : 2026-02-18 16:53:03

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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	6732	BGA001625693395-20260218-A1	

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 **