

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:	08:10:42
Date Last Changed:	20251013	Beneficiary Name:	WESTERN SPARK LLC
Beneficiary Code:	10	Beneficiary Passport Number:	
Deal No:	609881	Beneficiary Account:	/138131104116
Beneficiary Gender:		Beneficiary Address :	371 NE GILMANBLVD, , ISSAQUAH WA, 98027
Beneficiary Country:		Destination Swift Address:	BOFAUS3N
ISN No:	0	Beneficiary Bankers Account:	
Value Date:	20251014	Bankers Name:	BANK OF AMERICA
Status:	Validated Addition	Bankers Branch:	026009593
Beneficiary Charges:	OUR	Bankers Address:	222 BROADWAY NEW YORK US
Statement Reference:	10	Settlement Bank:	0
Branch No:	1206	BOP Other Info:	
Debit Account:	33318611	BOP Loan Reference:	
Finance Currency:	ZAR	BOP Loan Currency:	
Finance Amount:	721002.09	BOP Loan Amount:	0
Payment Currency:	USD	VAT Number:	4350322089
Payment Amount:	41445	Tax Clearance Ref Number:	
Details of Payment:	CAPEWING		
Spot Cover No:	99D77YBL		
FEC:			
Exchange Rate Info:			
Conversion rate:	17.3966		
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	41445								

<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 : 2025-10-13 08:12:04

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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	41445	BGAO01625693395-20251013-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 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 **