

Create Single Payment

Define Account Details - Define Payment Details - Confirm Payment Details - Success

PAYMENT CREATED SUCCESSFULLY

Transaction Number

From Account

To Account

Beneficiary Code

From Account Statement Description To Account Statement Description

Amount (R) Action Date

Frequency

Immediate Interbank Payment

63646

T/A TORRE LOGISTICS - 4086373196

JCCI - 3342530

JCCI

JCCI

TORRE LOGISTICS

2,760.00 20180118

Once-Off/Ad Hoc

Payment Confirmation Deta	ils:
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Beneficiary Payment Confirmation Internal User Payment Confirmation Additional Payment Confirmation

Additional Comments

None None None Cost 0.00 0.00 0.00



REQUEST FOR PAYMENT

DATE:	18/01/2018		
TL NUMBER:			
SUPPLIER:	Tohannesburg Ch	namber of Commerce	
INVOICE NR:			
AMOUNT:	7 2760-00 3760-00		
TOTAL:	7 2760-00		
PERSON REQUESTI	NG PAYMENT:		
	Hendrik P Boukes		
	SIGNATURE		
	SIGNALIONE		
APPROVED BY:		0 10	
	PETRU	CATHY	



Create New Beneficiary

Define Beneficiary - Enter Beneficiary Details - Confirm Beneficiary Details- Success

NEW BENEFICIARY ADDED SUCCESSFULLY:

Transaction number L9126

Beneficiary name JCCI
Account number 003342530
Beneficiary Code JCCI

Branch name / code STANDARD BANK SA LTD - BRAAMFONTEIN (004805)

Description on the beneficiary statement TORRE LOGISTICS

Description on your statement JCCI
Transaction Limit Unlimited

Associate with Beneficiary Account Group TORRE LOGISTICS

Payment Confirmation Details:

Beneficiary Payment Confirmation None Internal User Payment Confirmation None





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Private Bag 34 Auckland Park 2006

6th Floor JCC House 27 Owl Street (Cor. Empire Road) Milpark

tel: +27 11 726 5300 | fax: +27 11 482 2000

