

List of statements

2021-02-22

Statement no. :TIA0920200646

Bank :ABSA

Date :2020-09-02

Account :123456

Date	Payment type	Journal ref.	Employee ID	Site	Beneficiary	Bank ID number	Domicile	Amount
2020-09-02	Claims payment	ransfer Claims payme	7045	TGS	Strydom Karin	62111746098		3 161,47
2020-09-02	Claims payment	ransfer Claims payme	8183	TGS	WILLIAMS CHANTAL	301260931		5 781,60
Site total TGS :								8 943,07
2020-09-02	Claims payment	ransfer Claims payme	8196	TMO	MUNSAMY MERVIN	1626220466		6 394,80
Site total TMO :								6 394,80
2020-09-02	Claims payment	ransfer Claims payme	8268	TWT	ABRAHAMS ANTHONY	1441767701		3 240,00
2020-09-02	Claims payment	ransfer Claims payme	8252	TWT	MANTUSINI LUSINDISO	1364079648		5 566,20
2020-09-02	Claims payment	ransfer Claims payme	5329	TWT	C SEKOWA	1331955678		2 259,60
2020-09-02	Claims payment	ransfer Claims payme	8036	TWT	SIMOKOMA SIPAMANDLA	9347202257		3 051,83
2020-09-02	Claims payment	ransfer Claims payme	8171	TWT	TIER ALLESTIAN	9317885045		5 566,20
Site total TWT :								19 683,83
General total :								35 021,70
Number of lines :								8