

List of statements

2021-02-22

Statement no. :TIA0820200620

Bank :ABSA

Date :2020-08-12

Account :123456

Date	Payment type	Journal ref.	Employee ID	Site	Beneficiary	Bank ID number	Domicile	Amount
2020-08-12	Claims payment	ransfer Claims payme7045		TGS	Strydom Karin	62111746098		3 698,21
Site total TGS :								3 698,21
2020-08-12	Claims payment	ransfer Claims payme4732		TMO	CV CRONJE	62770085861		5 782,20
2020-08-12	Claims payment	ransfer Claims payme7225		TMO	KEETSE KGETHEGO	62405839369		2 850,60
Site total TMO :								8 632,80
2020-08-12	Claims payment	ransfer Claims payme5308		TWT	RR DAVIDS	62093835836		6 638,40
2020-08-12	Claims payment	ransfer Claims payme4699		TWT	J WHITE	1323936546		7 744,80
2020-08-12	Claims payment	ransfer Claims payme4218		TWT	S GOOSEN	1554597895		3 012,48
2020-08-12	Claims payment	ransfer Claims payme6356		TWT	AR JOOSTE	1696149418		6 638,40
2020-08-12	Claims payment	ransfer Claims payme8104		TWT	MALEMELA JAN	1609332065		2 927,70
2020-08-12	Claims payment	ransfer Claims payme8031		TWT	MKORWANA BAFANA	009314487981		2 850,60
2020-08-12	Claims payment	ransfer Claims payme5099		TWT	M MOLHAKI	62011872670		3 432,62
2020-08-12	Claims payment	ransfer Claims payme7181		TWT	SALMONS ADRIAAN	10102908220		4 659,31
2020-08-12	Claims payment	ransfer Claims payme6713		TWT	SEWLALL KERSHEN	1396892328		3 074,10
2020-08-12	Claims payment	ransfer Claims payme7132		TWT	SITHOLE GEABOI	62598046285		3 051,83
2020-08-12	Claims payment	ransfer Claims payme8222		TWT	SLAMDIEN SHIREEN	1583186024		2 568,84
2020-08-12	Claims payment	ransfer Claims payme8216		TWT	WENTZEL WAYNE	073832227		1 986,30
Site total TWT :								48 585,38
General total :								60 916,39
Number of lines :								15