



View Payment

Details

Name	LHS JUNE CLEANING{000001}	Total Items	41
Folder		Total Items	41
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	23 Jun 2020 15:02:56	Total Items Rejected	0
Execution Date	24 Jun 2020 00:00:00	Total	148,596.50
Service Type	1-Day (salaries)	Total Processed	148,596.50
Status	Fully Processed	Total Rejected	0.00
Thumbprint	sflheb/tEch+pRfbcT8arg==	Statement Entry	Consolidated
Progress	2 of 2		

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
GUMEDE NT	01456896170 470010	Sequential Reference 2415 Advice : No	158.58 To: SALARY CAS076 From: GUMEDE NT	Processed
ZONDI N	01599064411 470010	Sequential Reference 2415 Advice : No	3,787.36 To: SALARY CAS118 From: ZONDI N	Processed
DLAMINI CN	62779826448 250655	Sequential Reference 2415 Advice : No	2,178.66 To: SALARY CAS149 From: DLAMINI CN	Processed
SHUSHA SS	01410983984 470010	Sequential Reference 2415 Advice : No	3,718.40 To: SALARY CLN031 From: SHUSHA SS	Processed
KUNENE NI	62493615995 250655	Sequential Reference 2415 Advice : No	158.58 To: SALARY CLN069 From: KUNENE NI	Processed
SKEEF L	01665578988 470010	Sequential Reference 2415 Advice : No	3,930.43 To: SALARY CLN153 From: SKEEF L	Processed
MKHWANAZI CM	62692472865 250655	Sequential Reference 2415 Advice : No	3,066.86 To: SALARY CLN198 From: MKHWANAZI CM	Processed
HLONGWANA MR	01138715490 470010	Sequential Reference 2415 Advice : No	7,694.12 To: SALARY CLN236 From: HLONGWANA MR	Processed
MAGWAZA M	01324002091 470010	Sequential Reference 2415 Advice : No	6,299.67 To: SALARY CLN237 From: MAGWAZA M	Processed
NGCOBO SN	9314342911 632005	Sequential Reference 2415 Advice : No	4,486.60 To: SALARY CLN239 From: NGCOBO SN	Processed
MTHEMBU SA	62210088721 250655	Sequential Reference 2415 Advice : No	5,290.16 To: SALARY CLN240 From: MTHEMBU SA	Processed
NDLOVU ND	00754013286 051001	Sequential Reference 2415 Advice : No	5,449.83 To: SALARY CLN242 From: NDLOVU ND	Processed
MOKOENA BF	01598304079 470010	Sequential Reference 2415 Advice : No	5,747.86 To: SALARY CLN243 From: MOKOENA BF	Processed
DHLAMINI NP	01146343300 470010	Sequential Reference 2415 Advice : No	5,891.21 To: SALARY CLN245 From: DHLAMINI NP	Processed
NGCONGO SR	10039429812 051001	Sequential Reference 2415 Advice : No	6,085.24 To: SALARY CLN246 From: NGCONGO SR	Processed
NZIMANDE NM	01103441043 198765	Sequential Reference 2415 Advice : No	3,401.41 To: SALARY CLN292 From: NZIMANDE NM	Processed
NCENJANI L	01164587765 198765	Sequential Reference 2415 Advice : No	3,401.41 To: SALARY CLN293 From: NCENJANI L	Processed
MWELASE SS	01051663989 198765	Sequential Reference 2415 Advice : No	3,832.40 To: SALARY CLN294 From: MWELASE SS	Processed
KHUZWAYO X	01302287239 470010	Sequential Reference 2415	3,832.40 To: SALARY CLN295 From: KHUZWAYO X	Processed

ZULU F	01565568794 470010	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN296 From: ZULU F	Processed
TSHABALALA BR	00625764552 051001	Advice : No Sequential Reference 2415	3,930.66	To: SALARY CLN304 From: TSHABALALA BR	Processed
ZULU NC	01135352429 198765	Advice : No Sequential Reference 2415	3,930.66	To: SALARY CLN306 From: ZULU NC	Processed
MADIBA M	01300891961 470010	Advice : No Sequential Reference 2415	3,930.66	To: SALARY CLN308 From: MADIBA M	Processed
NTSELE RS	01348982967 470010	Advice : No Sequential Reference 2415	3,930.66	To: SALARY CLN309 From: NTSELE RS	Processed
MOTAUNG TF	01050927788 198765	Advice : No Sequential Reference 2415	158.58	To: SALARY CLN342 From: MOTAUNG TF	Processed
SITHOLE NV	01505425806 470010	Advice : No Sequential Reference 2415	3,976.73	To: SALARY CLN362 From: SITHOLE NV	Processed
MTHEMBU GJ	01520492543 470010	Advice : No Sequential Reference 2415	2,296.03	To: SALARY CLN363 From: MTHEMBU GJ	Processed
SHOZI CS	62341359752 250655	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN364 From: SHOZI CS	Processed
MHLAKAZA ZA	01183406442 470010	Advice : No Sequential Reference 2415	2,296.03	To: SALARY CLN365 From: MHLAKAZA ZA	Processed
NYAWO NC	01195329202 198765	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN378 From: NYAWO NC	Processed
SIBISI PS	01364411456 470010	Advice : No Sequential Reference 2415	4,127.20	To: SALARY CLN411 From: SIBISI PS	Processed
MHLONGO BM	01417901630 470010	Advice : No Sequential Reference 2415	4,077.20	To: SALARY CLN427 From: MHLONGO BM	Processed
NGCONGO BW	01165217015 198765	Advice : No Sequential Reference 2415	158.86	To: SALARY CLN460 From: NGCONGO BW	Processed
CELE N	01647265582 470010	Advice : No Sequential Reference 2415	2,296.03	To: SALARY CLN483 From: CELE N	Processed
ZONDO L	10115298051 051001	Advice : No Sequential Reference 2415	3,362.36	To: SALARY CLN535 From: ZONDO L	Processed
SHOZI HC	01660225750 470010	Advice : No Sequential Reference 2415	2,296.03	To: SALARY CLN577 From: SHOZI HC	Processed
MNISI SM	01665079388 470010	Advice : No Sequential Reference 2415	4,127.20	To: SALARY CLN589 From: MNISI SM	Processed
XULU NS	01673367222 470010	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN605 From: XULU NS	Processed
MTHEMBU B	00250320592 051001	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN607 From: MTHEMBU B	Processed
MTSHIKILANA M	04090804088 632005	Advice : No Sequential Reference 2415	3,832.40	To: SALARY CLN608 From: MTSHIKILANA M	Processed
LEKHOBATJ	01669565767 470010	Advice : No Sequential Reference 2415	2,296.03	To: SALARY CLN633 From: LEKHOBATJ	Processed

Authorisation Audit Trail

Status

Status

Fully Processed

Progress

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Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Kim Castleman	2020/06/23 15:02:55	
Partially Authorised	Rakesh Bansidmar	2020/06/23 14:57:59	
Authorisation Requested	Rajen Nannoolal	2020/06/23 14:34:34	