

List of transfers

2020-05-31

Statement no. :	TIA0520200536	Bank :	ABSA
Date :	2020-05-31	Account :	123456
Site tax ID numb	2014/173958/07	Issuer no. :	
Bank IBAN :		Bank ID number	
Currency :	ZAR	Bank BIC :	
Payment mode :	ACB	ACB transfer	

Employee ID	Contract	Beneficiary	IBAN co	Bank ID number	BIC code	Domicile	Economic	Amount
1917	1917_001	M VAN RENSBURG		1270621473				6 638,40
328	328_001	T E RABODIBA		83063617				4 653,60
6455	6455_001	A GELDENHUYS		1356324434				6 638,40
6769	TGSP 1703002	SMITH BRUCE		1412907541				6 128,40
7742	TWTP 1810029	SHUTTLEWORTH DAVID		62655040500				3 452,10
7827	TWTP 1902002	WENTZEL CHAD		1619351437				3 452,10
7853	TGSP 1902013	ORFFER LELANI		62524288463				6 638,40
8159	TGSFT 1910007	OLIVER MICHELLE		10095297225				5 781,60
General total :								43 383,00
Number of employees on ACB:								8