

Audit Trail

Batch Transfer

Thu, May 28, 2020 at 09:44:31 AM

24222 - VERICRED COLLECTIONS PTY LTD Group

Operator 001 - RIANDI MARE

Batch Name & Description 20200527 VC1 20200527 VC1

Status **Finally Approved**

Batch Status

Captured Second Approver Third Approver First Approver Final Approver

Operator **RIANDI MARE**

RIANDI MARE Operator Name

Approval Level Date 2020/05/27 2020/05/27

Time 15:32:11 15:32:32

Batch Details

Batch Entry Number 1

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code 00000141

To Account KGOMONYANA ELIZABETH MOLETE - 0000001533379163 470010

Description **MAY SALARIES** Mandate

2020/05/27 Date Amount 6,334.02

Transaction Number 120829 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc **MAY SALARIES** Description Frequency

Beneficiary Code **BEL157**

NICOLETTE LOUISA BAKKES - 0000013543917301 To Account 462005

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,337.17

Transaction Number 120830 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency



Audit Trail Batch Transfer

Group 24222 - VERICRED COLLECTIONS PTY LTD

Wed, Jun 24, 2020 at 03:38:34 PM

Group 24222 - VERICRED COperator 001 - RIANDI MARE

Batch Name & Description 200624 REST 200624 REST

Captured

Status Finally Approved

Batch Status
First Approver Second Approver Third Approver Final Approver

Operator 1 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

Date 2020/06/24 2020/06/24 Time 15:37:59 15:38:11

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code BEL023

To Account 450109 ETIENNE SANDS - 0000001006405755

Description MAY TERS ADJUSTMENT Mandate

Date 2020/06/24 Amount 221.28 Transaction Number 123789 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code BFN001

To Account 250655 ALBERTA HENDRINA HERMINA OLIVI - 0000054361150905

Description MAY TERS ADJUSTMENT Mandate

Date2020/06/24Amount221.28Transaction Number123790Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code CRED02

To Account 632005 MICHELLE DELPORT - 0000004047653381

Description MAY TERS ADJUSTMENT Mandate

6/24/2020

2020/06/24 Date Amount 221.28 Transaction Number 123791 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code **DBN005**

To Account 051001 YVONNE PILLAY - 000000050798006

MAY TERS ADJUSTMENT Description Mandate

2020/06/24 Amount 221.28 Date **Transaction Status** 123792 Transaction Number S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY TERS ADJUSTMENT** Adhoc Frequency

Beneficiary Code **HEA176**

To Account 470010 SANDRA MINNAAR - 0000001414535315

Description MAY TERS ADJUSTMENT Mandate

807.00 Date 2020/06/24 Amount S

Transaction Number 123793 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code **JHB976**

To Account 470010 **TSEPISO EZEKIEL LEHLABI - 0000001651039389**

Description MAY TERS ADJUSTMENT Mandate

2020/06/24 Amount 249.93 Date S

123794 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY TERS ADJUSTMENT** Frequency

Beneficiary Code **KBY122**

To Account 470010 CHRISTI-JO MORRISON - 0000001447208003

Description MAY TERS ADJUSTMENT Mandate

Date 2020/06/24 Amount 643.94

Transaction Number 123795 Transaction Status

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code **VAH099**

To Account 470010 SUSAN GROBLER - 0000001362731771

MAY TERS ADJUSTMENT Description Mandate

Date 2020/06/24 Amount 221.28 Transaction Number 123796 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VC002

To Account 470010 LOT CHIPISO - 0000001225129638 Description **MAY TERS ADJUSTMENT** Mandate

Date 2020/06/24 221.28 Amount 123797 **Transaction Status** S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY TERS ADJUSTMENT Description Frequency Adhoc

Beneficiary Code

VCC002 To Account 632005

LOURENS DU TOIT SWART - 0000004042389018

MAY TERS ADJUSTMENT Description Mandate

Date 2020/06/24 Amount 478.83 Transaction Number 123798 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VCC004

To Account 250655 SILO MPHO ALPHEUS PHAKEDI - 0000062319208816

Description **MAY TERS ADJUSTMENT** Mandate

2020/06/24 221.28 Date Amount 123799 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description MAY TERS ADJUSTMENT Frequency Adhoc

VCC006 Beneficiary Code

To Account 250655 LORNA KLEYNHANS - 0000062628759401

MAY TERS ADJUSTMENT Mandate Description

2020/06/24 Amount 221.28 Date 123800 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VCC009

To Account 250655 VUSI MABENA - 0000062535599130

Description MAY TERS ADJUSTMENT Mandate

2020/06/24 Amount 221.28 Date S

123801 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY TERS ADJUSTMENT** Adhoc Frequency

Beneficiary Code **VCC010**

To Account 250655 SUSAN ESTERHUIZEN - 0000062162407095

MAY TERS ADJUSTMENT Description Mandate

2020/06/24 Amount 221.28 Date 123802 Transaction Number **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

MAY TERS ADJUSTMENT Description Frequency Adhoc

Beneficiary Code **VHO007**

To Account 250655 RIANDI MARE - 0000053501086102

Description MAY TERS ADJUSTMENT Mandate

2020/06/24 Amount 221.28 Date 123803 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY TERS ADJUSTMENT Adhoc Description Frequency

Beneficiary Code **VHO009**

PIETER FERREIRA DELPORT - 0000000710507430 To Account 632005

MAY TERS ADJUSTMENT Description Mandate

2020/06/24 221.29 Date Amount 123804 Transaction Number **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VHO045

To Account 470010 HENDRIK VAN HEERDEN SAMUELS - 0000001185215784

Description MAY TERS ADJUSTMENT Mandate

Date 2020/06/24 Amount 1,051.43

Transaction Number 123805 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VPE242

To Account 051001 RAAHIL DAVIDS - 0000000201192314

Description MAY TERS ADJUSTMENT Mandate

Date 2020/06/24 Amount 1,011.12

Transaction Number 123806 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADJUSTMENT Frequency Adhoc

Beneficiary Code VPE406

To Account 051001 JUAN PIERRE NEL - 0000000080130887

Description MAY TERS ADJUSTMENT Mandate

Date 2020/06/24 Amount 221.28 Transaction Number 123807 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail

Batch Transfer

Mon, Jun 22, 2020 at 02:43:23 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200622 VC2 200622 VC2

Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver

Final Approver

Operator 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

 Date
 2020/06/22

 Time
 14:42:07

 14:42:43

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code AFR096

To Account 198765 KGAUGELO SUZAN MOLOISI - 0000001159384916

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,267.17

Transaction Number 123429 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL605

To Account 198765 NOLITHA RULASHE - 0000001194646107

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123430 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN488

To Account 470010 HERALICIA SEEKOEI - 0000001170386677

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123431 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND024

To Account 198765 LUVUYO GIFT SIHLABA - 0000001037870980

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123432 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND079

To Account 250655 NDILISA SIMON - 0000062793985501

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123433 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND090

To Account 470010 SIFISO BONHANI KHAMBULE - 0000001607505280

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123434 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND094

To Account 470010 MBALI MKIZE - 0000001572839269

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123435 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND096

To Account 198765 KARABO EUGENE TSHISHONGA - 0000002012180353

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123436 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND098

To Account 470010 RAMADIMETJA FLORA KOBO - 0000001416490521

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123437Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND099

To Account 051001 KELEBOGILE MAGADZE - 0000010087473206

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123438 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND100

To Account 470010 KHATHUTSHELO STANLEY RAMATAMBA - 0000001480765064

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123439 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND104

To Account 198765 NZAMA FREDDY MASHIMBYE - 0000001195921942

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 967.17
Transaction Number 123440 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND105

To Account 470010 ANGELA MBALI MABOTE - 0000001449472352

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123441 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND108

To Account 470010 NOSISA PHEZA - 0000001586336671

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123442 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND111

To Account 250655 MBALENHLE MVELASE - 0000062687821986

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123443Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND112

To Account **051001 GCINILE NGWENYA - 0000010087516509**

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123444Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND114

To Account 198765 LINEO KHABELE - 0000001186260602

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123445 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND123

To Account 470010 TSHEPANG OMPHILWE MATHABELA - 0000001608950008

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123446 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND125

To Account 470010 MUMSIE MABUZA - 0000001463625810

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123447 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND127

To Account 470010 ANTONIQUE GAIL VAN ROOYEN - 0000001692039081

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123448Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND128

To Account 470010 NOMBUYISELO CATHERINE MASANGO - 0000001187847702

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123449Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND133

To Account 470010 BONOLO NOMSA LEDWABA - 0000001652390268

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123450 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND135

To Account 470010 ANDILE MICHAEL NKOMOKAZI - 0000001602600196

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123451 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND138

To Account 470010 ABIGAIL BOITSHOKO PHIRI - 0000001292190319

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123452Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND144

To Account 470010 KAMOGELO MELBA RAMOCHA - 0000001424724323

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123453 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND147

To Account 198765 REFILWE SELIFIA RAMPU - 0000002008271374

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123454Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND148

To Account 470010 THABELO THAME - 0000001346475855

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123455 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND149

To Account 250655 MXOLISI DANIEL DLWATHI - 0000062372216658

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123456Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND150

To Account 470010 MARVIN HASANI MABASA - 0000001483068054

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123457 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND151

To Account 470010 NEMUKAMAPE LUBENGO MOTHENGO - 0000001194201235

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123458 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND152

To Account 470010 MAROPENG DEVINE MAKGOKA - 0000001493426638

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123459 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND154

To Account 470010 SIYABONGA NYOKANA - 0000001149619714

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123460Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND156

To Account 470010 ASHLEY ANNE ROBYN HARRIS - 0000001533955539

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123461 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND158

To Account 198765 ITUMELENG SARAH LEE LETOMPA - 0000001158052847

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123462 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND160

To Account 470010 BERTA PHENOLOPE MNGUNI - 0000001485651172

Description MAY SALARIES Mandate

No

Date 2020/06/22 Amount 67.17
Transaction Number 123463 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND161

To Account 470010 LUCAS THAPELO MOTLHABANE - 0000001638977079

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123464 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND163

To Account 470010 ENERST MALETE - 0000001357167855

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123465 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND165

To Account 470010 RYAN GARETH SMITH - 0000001700614345

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123466 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND166

To Account 470010 AMANDA MARLENE THANZIE - 0000001518053732

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123467 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND167

To Account 632005 MAITE SARAH MAKGATO - 0000004097491955

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,101.31

Transaction Number 123468 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND168

To Account 470010 ANATHI PATRICIA FIKIZOLO - 0000001395357410

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123469 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND169

To Account 470010 NTANDOYENKOSI MNISI - 0000001414221442

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123470 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND170

To Account 250655 AVHATAKALI EVA MUDAU - 0000062756729095

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 67.17 Transaction Number 123471 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency

Adhoc

Beneficiary Code **JHB046**

KEFILOEMANE ANNA BALOYI - 0000062055966380 To Account 261750

Description **MAY SALARIES** Mandate

2020/06/22 3,106.38 Date Amount

123472 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 45

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **JHB059**

MINNIE SYBIL CAROLINE COOKE - 0000062050452194 To Account 254005

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 4,577.00

Transaction Number 123473 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **JHB076**

COLLEEN ELIZABETH AFRICA - 0000062084086307 To Account 261750

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 2,552.24

123474 **Transaction Status** Transaction Number S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code JHB1002

051001 REFILWE RAMOKOLO - 0000000081572212 To Account

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 67.17 Transaction Number 123475 **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB105

To Account 470010 EVELYN KHUTSAFALO DIBETSOE - 0000001114948975

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123476 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 49

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1086

To Account 198765 SIPHO GOODMAN KHONJELWAYO - 0000001120953596

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123477 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1124

To Account 470010 SANDISIWE MAGABULE - 0000001293548071

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123478Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB161

To Account 632005 PENNELOPE DASHEKA - 0000009245277306

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 924.94
Transaction Number 123479 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB246

To Account 632005 PHILEMON MOKGETHI - 0000009219844521

Description MAY SALARIES

Date 2020/06/22 Amount 3,414.02

Mandate

Transaction Number 123480 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB271

To Account 051001 DIANA NTSEMA NKWE - 0000000403424976

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123481 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB358

To Account 470010 MATLOU MOKGOTHO MAHEYA - 0000001327055137

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123482Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB435

To Account 198765 NOMBUSO PETUNIA DUBE - 0000001180524705

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123483 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB469

To Account 632005 MSUSENI MYEKENI GUMBI - 0000009298077800

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123484 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB579

To Account 250655 THANDEKA MAGUDULELA - 0000062688459025

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,264.66

Transaction Number 123485 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB683

To Account 470010 KONE AMBITION MARUNGWANE - 0000001276996606

Description MAY SALARIES Mandate

Date2020/06/22Amount2,313.79Transaction Number123486Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB765

To Account 470010 NOKWANDA NGUYE - 0000001501202519

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123487Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB935

To Account 470010 MBALI MKHONZA - 0000001464738600

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123488Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **JHB951**

198765 KATLEGO MAKATI - 0000001151957356 To Account

Description **MAY SALARIES** Mandate

2020/06/22 Amount 67.17 Date 123489 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **JHB983**

470010 MTHETHELELI MESHACK MTHIMKHULU - 0000001125700988 To Account

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount Transaction Number 123490 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code JHE007

To Account 470010 **SYBIL PHILISIWE FAKUDE - 0000001325517516**

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 67.17 123491 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **JHE022**

NONKULULEKO MNAMBATHI - 0000000403513685 To Account 051001

Description **MAY SALARIES** Mandate

2,202.29 Date 2020/06/22 Amount S

Transaction Number 123492 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **JHE028**

198765 LERATO GAPI NTLHENG - 0000001825066132 To Account

Description **MAY SALARIES** Mandate

2020/06/22 Amount 1,966.18 Date **Transaction Status** 123493 S **Transaction Number**

15/76

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY044

To Account 470010 BERENICE ONTONG - 0000001172616181

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123494 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY060

To Account 470010 ESTELL MAVIS VAN DER BANK - 0000001360477711

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123495 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY101

To Account 632005 NTSHEPELENG VERONICA MELENG - 0000009155963184

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,122.92

Transaction Number 123496 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY117

To Account 632005 TLWAELO CECILIA CHUKUCWANE - 0000009207121777

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123497 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY140

To Account 051001 GABAIKANGWE IRENE MAPHONGO - 0000000143750496

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123498 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY142

To Account 051001 KELEBOGILE TRINITY PHUTHANE - 0000010084068165

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123499 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY144

To Account 470010 PERUSHNI PRASHANI VAN ROOYEN - 0000001178638438

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123500 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY160

To Account 470010 SUZY KEBITSAMANG BOS - 0000001441776980

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,067.17

Transaction Number 123501 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 74

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY171

To Account 470010 PRUDENCE KEIKANTSEMANG SEBOKA - 0000001373196953

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123502 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY175

To Account 470010 LORENCIA BEURAN JOSEPH - 0000001448249633

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123503 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY176

To Account 470010 DENISE GOVENDER - 0000001540910375

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123504 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY195

To Account 470010 KGOMOTSO CYNTHIA MOLEELE - 0000001169561797

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123505Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY198

To Account 051001 NALEDI BENODIA HENDRICKS - 0000010088930252

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123506 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY204

To Account 470010 KIMBERLEIGH LEICAHN HOWARD - 0000001328539170

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123507 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY205

To Account 470010 ANDRONICA MATSHIDISO SEHERE - 0000001238893919

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123508Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY217

To Account 051001 EUNICE ANNETJIE HUMAMPE - 0000010027587426

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123509 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY219

To Account 470010 ANGIE PYDEE NAIDOO - 0000001560489780

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123510Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY229

To Account 470010 KEFILWE SCOTT - 0000001577175326

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123511 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY233

To Account 470010 RESEGO PRUDENCE PULANE - 0000001404442098

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123512 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY235

To Account 470010 KELETSO SUSAN BATSHELAKANG - 0000001379234512

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123513 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY236

To Account 470010 MICHELLE BERNADETTE SMITH - 0000001559857763

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123514Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY238

To Account 470010 VALENCIA NICOLE COVENTRY - 0000001444004784

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123515 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY239

To Account 470010 ENNOCENCIA KELEBETSANG MOR - 0000001581419692

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123516 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY241

To Account 470010 MIRRIAM GOITSEMANG GASEROT - 0000001233764215

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123517 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY243

To Account 470010 CINDY NERO - 0000001398286093
Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123518Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY244

To Account 051001 SEITEBALENG VERONICA SENTLEENG - 0000010124933929

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123519Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY246

To Account 051001 KEDIBONE ERICA PHAKEDI - 0000000144066351

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123520 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY247

To Account 198765 NOMATHEMBA PRECIOUS GULEKANE - 0000001092782079

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123521 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code NEL154

To Account 470010 PHINDILE MILLICENT NDLELA - 0000001329720588

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123522 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL002

To Account 470010 MAMOHWIBIDU JERMINA MANAMELA - 0000001135663724

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123523Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL009

To Account 051001 SALOMIE KATRIENA SMIT - 0000000675727405

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123524 Transaction Status S

Immediate Interbank Payment No

22/76

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code POL043

To Account 250655 MARY MORWESI MOJELA - 0000062644219398

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 2,167.17 S

123525 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code POL051

To Account 470010 MAMOLOKO FREDRICAH LEBOPO - 0000001275506486

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount Transaction Number 123526 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 99

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL053**

To Account 632005 MAPITSI ATOLLONIA DIKOTLA - 0000009107139331

Description **MAY SALARIES** Mandate

2020/06/22 Amount 67.17 Date 123527 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL063**

REBONE MAHLOGONOLO SANDO - 0000009322182436 To Account 632005

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount Transaction Number 123528 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL074

To Account 470010 MOLOGADI GLORIA SESHIBE - 0000001135582090

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123529 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL084

To Account 250655 NARE MATLE NGOASHENG - 0000062784679923

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123530Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL098

To Account 470010 MASHILO STANLEY RIKHOTSO - 0000001428127915

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123531 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL142

To Account 250655 MALOSE VIOLET KALE - 0000062053252004

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123532 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL158

To Account 470010 KHOMOTSO HELLEN MONYELA - 0000001151108675

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123533 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 106

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL161

To Account 470010 SHARLOTTE MORUBULA LUBOWA - 0000001313908116

Description MAY SALARIES Mandate

No

Date2020/06/22Amount67.17Transaction Number123534Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL163

To Account 632005 FLORINAH BRIDGET MOKOTI - 0000009114400402

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123535 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL166

To Account 470010 SEMAKALENG LILLY PHIRI - 0000001316629935

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123536Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL172

To Account 470010 NGOAKOANA LOVEDELIA MOASA - 0000001291741001

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123537 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL177

To Account 470010 MASILO GERALDINE CHAUKE - 0000001562059961

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123538 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL189

To Account 470010 CHARMAINE MASEKELA - 0000001135832038

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123539 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL204

To Account 051001 DORCAS NTSHADI TSONGAYINWE - 0000000134150635

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123540 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL205

To Account 470010 TEBOGO MARY MAGANE - 0000001493671446

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123541 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL206

To Account 470010 MAHLODI MERRIAM SATHEKGE - 0000001135579472

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123542 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL207

To Account 470010 DIMAKATSO ARETHA THENGWANA - 0000001389161216

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123543 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL208

To Account 470010 KABELO ALPHEUS THANDISA - 0000001135589427

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123544Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL213

To Account 051001 PHUTI JACKINA MASHAMAITE - 0000000236790226

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123545Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 118

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL214

To Account 470010 MAVIS KHOMOTSO SENABOYO - 0000001135580780

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123546 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL221

To Account 470010 TSHAKANE NOMSA MAMABOLO - 0000001300515285

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123547 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 120

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL223

To Account 470010 TSOTANG JOHANNAH LANGA - 0000001695126848

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123548 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 121

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL226

To Account 470010 MANARE ELSIE MABITSELA - 0000001328484163

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123549 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 122

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL236

To Account 051001 MAGORO JOSEPH LEGODI - 0000010077098453

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123550 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 123

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL238

To Account 470010 WILFRED CHAAMAANO MOHLALA - 0000001490556271

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123551 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 124

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL239

To Account 051001 MOLATELO OLIVIA DIKOTLA - 0000010119789041

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123552 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 125

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL241

To Account 470010 REBECCA RAMASELA DAU - 0000001668110065

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123553Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 126

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL244

To Account 470010 PRUDENCE EMILY DOLLY SEBEGA - 0000001175345332

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123554Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 127

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL245

To Account 470010 MOYAGABO SHARON MALATJI - 0000001378170715

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123555 Transaction Status S

Immediate Interbank Payment No

29/76

To View Payment Confirmation Details click here.

Batch Entry Number 128

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL246

To Account 470010 LOKOA PAXONA PHASHA - 0000001201414499

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123556 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 129

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL247

To Account 470010 PORTIA MOKGOHLWE NTLHANE - 0000001276736655

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123557Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 130

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL248

To Account 250655 THABISO LILLIAN MOLOATSE - 0000062300917921

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123558Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 131

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL249

To Account **051001 KGAOGELO KWENA POOPEDI - 0000000336435649**

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123559Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 132

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

30/76

Beneficiary Code POL250

To Account 470010 MMAPITJENG LIZZY MAKGAPEETJA - 0000001433642164

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123560 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 133

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL251

To Account 051001 MASHIKA LILY MOHALE - 0000000331378140

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123561 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 134

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL253

To Account 632005 MALEBO RAMOGALE - 0000009355131034

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123562 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 135

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL254

To Account 470010 DOMINIC NARE MAKATE - 0000001687738635

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123563 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 136

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL255

To Account 470010 RESOKETSWE MATLAKALA MASHABELA - 0000001485443812

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123564 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 137

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL256

To Account 470010 MPHO RAHOLANE - 0000001496501312

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123565 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 138

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL258

To Account 470010 PONO REASON MABOKE - 0000001449088765

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123566 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 139

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL259

To Account 632005 TLOU FRANK MESO - 0000009349507679

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123567Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 140

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL260

To Account 470010 KEDIBONE CATHRINE LEBESE - 0000001305402292

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123568Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL261

To Account 632005 ROSEMARY MAROPENG RAMAPELA - 0000009263062052

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123569Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 142

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA017

To Account 121914 SENYANE CHRISTINAH SEETE - 0000001047673401

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,480.44

Transaction Number 123570 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 143

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA019

To Account 261550 KATE MINAH NGWASHENG - 0000062069180512

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 4,156.45

Transaction Number 123571 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 144

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA038

To Account 470010 SANNIE NONTOBEKO SAMBO - 0000001447085149

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123572 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 145

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA079

To Account 470010 CHRISTINAH MPUMI MASANGO - 0000001211130744

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123573 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 146

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA114

To Account 250655 EMILY THABI MASIMULA - 0000062821388776

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123574 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 147

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA129

To Account 470010 NICOLENE SMITH - 0000001337112958

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,036.06

Transaction Number 123575 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 148

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA135

To Account 632005 MARTHA BATHABILE MAHLANGU - 0000009063566272

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123576Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 149

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA155

To Account 632005 DUDU MARTHA MAPENA - 0000009128694661

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123577 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 150

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA158

To Account 470010 MARIA KABINI - 0000001141319894

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123578 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 151

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA177

To Account 470010 SPHIWE HLATSHWAYO - 0000001568306278

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123579 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 152

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA182

To Account 250655 WILLIAM JARAVANE MAKGALOA - 0000062094800127

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,767.17

Transaction Number 123580 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 153

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA191

To Account 051001 DINEO TRECHIAH MMOTLA - 0000000436895110

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123581 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 154

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA213

To Account 198765 MOKGAETSE SYLVIA MOLOATSE - 0000001036848140

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123582 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 155

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA226

To Account 051001 LINKIE ALETTA MAHLANGU - 0000010031104191

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123583Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 156

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA243

To Account 470010 GOODNESS LEBOGANG MNISI - 0000001403409984

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123584 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 157

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA278

To Account 470010 THEMBI PRECIOUS MASIMULA - 0000001540868875

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123585Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 158

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA283

To Account 470010 BONTLENYANA DOLLY MAEBELA - 0000001417956885

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123586Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 159

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA286

To Account 250655 LEBOGANG RULENDA KEKAE - 0000062582053626

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123587 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 160

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA303

To Account 051001 JULIAH PRUDENCE MABONA - 0000000677487126

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123588Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 161

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA316

To Account 470010 NTHABISENG PETUNIA MOKOENA - 0000001497419741

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123589 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 162

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA321

To Account 198765 MPHO MAKAMU - 0000001128571188

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123590 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 163

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA322

To Account 470010 SIZWE SKOSANA - 0000001657333882

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123591 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 164

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA333

To Account 470010 SOPHY ZODWA MSIZA - 0000001551942974

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123592 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 165

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA346

To Account 470010 NTHANDOKAZI GLORIA CAWE - 0000001545740621

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 102.17
Transaction Number 123593 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 166

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA347

To Account 470010 SOPHY GOODNESS KABINI - 0000001691552788

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123594 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 167

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA349

To Account 051001 CAROLINE LINDIWE MASANGO - 0000000251311937

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123595 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 168

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA352

To Account 470010 MARIA SIBEKO - 0000001311182118

Description MAY SALARIES

Date 2020/06/22 Amount 67.17
Transaction Number 123596 Transaction Status S

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 169

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA359

To Account 470010 PORTIA AGNES SKOSANA - 0000001509038602

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123597 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 170

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA362

To Account 470010 LERATO PRECIOUS MADONSELA - 0000001496013202

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123598Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 171

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA364

To Account 470010 ANGELINE MAHLANGU - 0000001575334567

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123599 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 172

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA365

To Account 632005 PORTIA PHINDILE MASIMULA - 0000009346599853

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123600 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 173

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA366

To Account 470010 TRUTH OLWETHU QINISO CELE - 0000001591676256

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123601Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 174

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA367

To Account 470010 LINDOKUHLE LEBONE MALOPE - 0000001656123930

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123602 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 175

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA368

To Account 470010 GRACE ALICE NDLOVU - 0000001377339244

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123603 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 176

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA369

To Account 470010 LETHABO FORTUNATE SAMBO - 0000001656890176

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123604 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 177

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA370

To Account 250655 QUEEN THOKO MTHABELA - 0000062778274771

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123605 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 178

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA372

To Account 470010 NOMPUMELELO PEARL MSIMANGA - 0000001380919612

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123606Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 179

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA373

To Account 470010 HLONIPHILE PATIENCE MAHLAN - 0000001441581594

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123607 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 180

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA374

To Account 470010 AYANDA GLADYS SKOSANA - 0000001665255445

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123608 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 181

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA375

To Account 470010 DAPHNEY KGOMOTSO MNISI - 0000001473964405

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123609 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 182

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA377

To Account 470010 ANELA MALGAS - 0000001554790377

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123610 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 183

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA378

To Account 632005 DINEO ADELAID MAILE - 0000009349209170

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123611 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 184

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA379

To Account 470010 SHIRLEY MOSEBO MATEA - 0000001691700744

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123612 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 185

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA381

To Account 470010 BEAUTY NELISIWE MDLULI - 0000001480932378

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123613 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 186

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA382

To Account 198765 KAMOGELO THELA MOREMI - 0000001201796474

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123614 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 187

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA384

To Account 470010 NOMGQIBELO MABEL ZULU - 0000001323423182

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123615 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 188

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA385

To Account 470010 MPHO PATRICIA BUTHELEZI - 0000001441450082

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123616Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 189

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA386

To Account 470010 XOLANI NICHOLUS KABINI - 0000001292779851

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123617 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 190

67.17

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC419

To Account 198765 MILTON TLOTLO SEBIGI - 0000001196732337

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Transaction Number 123618 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 191

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND040

To Account 632005 RETHABILE GLADNESS DIALA - 0000009298049976

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123619 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 192

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND054

To Account 470010 PHINDILE NGCOBO - 0000001358494787

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123620 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 193

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND057

To Account 198765 CRYSTAL NICOLE DE JONGH - 0000001184341273

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123621 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 194

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND061

To Account 198765 SIMON TEBOGO NHLANHLA MOKWENA - 0000001180807626

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123622 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 195

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND066

To Account 470010 NOKULUNGA SISHANGE - 0000001523221575

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123623 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 196

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND070

 To Account
 051001
 NEO WESI - 0000000000971618

 Description
 MAY SALARIES
 Mandate

 Date
 2020/06/22
 Amount

Date2020/06/22Amount67.17Transaction Number123624Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 197

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND074

To Account 470010 MAUREEN MOLEKO - 0000001329542418

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123625 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 198

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND080

To Account 470010 KEORATILE LOVERS MONTSHIOA - 0000001297767134

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123626 Transaction Status S

Immediate Interbank Payment No

45/76

To View Payment Confirmation Details click here.

Batch Entry Number 199

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND082

To Account 470010 LETTIE MMAPHANA MODUTWANA - 0000001470772866

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123627 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 200

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND119

To Account 470010 SIBONGILE AGNES MYOLI - 0000001494969899

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123628 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 201

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND122

To Account 470010 NTHABISENG MOKHANTSO - 0000001244703859

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123629 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 202

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND124

To Account 470010 NTHABISENG MNGQIBISA - 0000001420637469

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123630Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 203

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

46/76

Beneficiary Code RND126

To Account 198765 CETSHWAYO EJIKE NTULI - 0000001192033000

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123631 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 204

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND127

To Account 250655 THEMBISA PRECIOUS KHOBENI - 0000062806199528

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123632 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 205

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND133

To Account 198765 MICKAEL NQABENTLE SABELO NCIND - 0000001078358486

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123633 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 206

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND135

To Account 470010 AFIKA MMELI - 0000001422264929

Description MAY SALARIES

Date 2020/06/22 Amount 67.17
Transaction Number 123634 Transaction Status S

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 207

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND138

To Account 198765 NIKIWE MARILYN MAKHANYA - 0000001190989565

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123635 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 208

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND140

To Account 198765 DUDUZILE IVORY SHABALALA - 0000001194763308

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123636 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 209

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND142

To Account 470010 PHUMLANI MAJOLA - 0000001428688151

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123637Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 210

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND145

To Account 470010 LUNGILE NGWENYA - 0000001603260054

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123638Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 211

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND147

To Account 250655 GUGULETHU MNGUNI - 0000062814033247

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123639Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND148

To Account 198765 THATO WILLIAM MTONXA - 0000001195622309

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123640 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 213

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND149

To Account 250655 PONTSHO JURITH TLADI - 0000062834811996

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123641 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 214

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND150

To Account 470010 CORETTA CREONE ANDRIES - 0000001397421159

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123642 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 215

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND151

To Account 470010 NOMFUNDO MASHININI - 0000001445012721

Description MAY SALARIES Mandate

2020/06/22 Amount

Date 2020/06/22 Amount 789.47
Transaction Number 123643 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 216

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND153

To Account 470010 SMANGELE DORIS SIBEKO - 0000001472962549

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123644 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 217

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND155

To Account 470010 BRONWYN KIM LEBATIE - 0000001319517496

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123645 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 218

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND158

To Account 470010 LINDELANI DIKO - 0000001620807287

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123646 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 219

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND160

To Account 470010 DAVID MPHO MODISE - 0000001362738679

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123647 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 220

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND162

To Account 250655 THENJIWE GWEENATH MZIMELA - 0000062828933368

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123648Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 221

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND163

To Account 470010 LEANDRE KAYLEEN ONTONG - 0000001641506421

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123649 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 222

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND164

To Account 470010 SECHABA GIFT THABANE - 0000001667720544

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123650 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 223

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND166

To Account 470010 KUTLOANO CHOLOGI - 0000001603080919

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123651Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 224

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND170

To Account 470010 LINDA MBEWE - 0000001526883358

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123652 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 225

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND171

To Account 470010 NOMTHANDAZO HAZEL MBOLOMPO - 0000001421045255

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123653 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 226

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND172

To Account 470010 LEBOHANG RICHARD MOLETE - 0000001673787388

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123654 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 227

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND173

To Account 470010 KHULEKANI ANANDA NDLOVU - 0000001469073488

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123655 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 228

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND176

To Account 678910 SIPHO SYDNEY NYEMBE - 0000051004849177

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123656Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 229

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND177

To Account 470010 ISIBE ANNAH DIANE - 0000001409143684

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123657 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 230

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND178

To Account 470010 MARY THOKOZILE KHESWA - 0000001659218223

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123658 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 231

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND179

To Account 470010 NONKULUNGA LINDA - 0000001520074024

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123659 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 232

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND180

To Account 470010 RETHABILE HAPPINESS MAHOA - 0000001530902302

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123660 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 233

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND182

To Account 470010 NOLUTHANDO SIBEKO - 0000001640298612

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123661 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 234

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND183

To Account 470010 BRAIN THABO MAKHURA - 0000001697987557

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123662Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 235

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND184

To Account 470010 IAN REGAN MEINTJIES - 0000001694669546

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123663 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 236

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND185

To Account 470010 SICELO MTHUNZI KHUMALO - 0000001489202305

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123664 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 237

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND186

To Account 470010 THAPELO SELBY LEKGEU - 0000001222036701

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123665 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 238

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND187

To Account 462005 RONASH LEBOGANG MABUELA - 0000019994104301

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123666Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 239

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND188

To Account 051001 MUZIKAYISE LLOYD MAKHUBU - 0000010094008890

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123667 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 240

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND190

To Account 470010 MFUNDO MBEKA - 0000001617767946

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123668 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 241

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND193

To Account 198765 LERATO NDABA - 0000001187685011

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123669 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 242

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND194

To Account 250655 GERALD RALPH NGWENYA - 0000062733750063

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123670 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 243

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND196

To Account 250655 LUMKA GRACE BALANG - 0000060615494890

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123671 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 244

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND197

To Account 470010 KGOMOTSO CHRISTINA TONGA - 0000001640851907

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123672 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 245

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND198

To Account 250655 SIPHESIHLE SHONGWE - 0000062611366669

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123673 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 246

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND199

To Account 470010 NONKULULEKO NOKUBONGA NDLOVU - 0000001460000313

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123674 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 247

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RUS147

To Account 470010 MARYLYM MPHO MFOLO - 0000001439438828

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123675 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 248

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE038

To Account 211517 CAROLINE MERLE RUITERS - 0000062028878588

Description MAY SALARIES Mandate

No

Date 2020/06/22 Amount 3,916.54

Transaction Number 123676 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 249

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE058

To Account 051001 ANN MATILDA DICKINSON - 0000000034153756

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123677 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 250

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE074

To Account 470010 AYESHA SOLOMON - 0000001208794246

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,279.57

Transaction Number 123678 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 251

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE256

To Account 470010 JACINTHA KORKIE - 0000001238483354

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123679 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 252

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE319

To Account 470010 GILLIAN ELIZE DAMONS - 0000001392645253

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123680 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 253

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE351

To Account 470010 KAYLEEN AMELIA SWARTZ - 0000001204294168

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,101.30

Transaction Number 123681 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 254

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE359

To Account 051001 CARMEN PERRING - 0000000272294748

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123682Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 255

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE442

To Account 470010 FUNDISWA GWATYUZA - 0000001416134849

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123683 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 256

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE466

To Account 470010 LUCIA ADAMS - 0000001543260029

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123684 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 257

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE477

To Account 470010 NOSIPIWO SHIRLEY ANN TINISE - 0000001429543130

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123685 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 258

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE484

To Account 470010 KHULULWA JAMELA - 0000001134019902

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123686 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 259

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE490

To Account 470010 SIPHENDULWE GCANGA - 0000001262288779

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123687Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 260

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE505

To Account 470010 YOLANDE EMMERENTIA DE KLERK - 0000001229036863

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123688Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 261

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE512

To Account 470010 PHELELA MHLETYWA - 0000001413599433

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123689 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 262

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE515

To Account 632005 LEVINIA ELRESSE ADAMS - 0000009316525676

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123690 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 263

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE516

To Account 470010 ASANDA CYNTHIA VANI - 0000001469777264

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123691Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 264

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE518

To Account 470010 SIYANDA WELCOME NJILI - 0000001374987423

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123692Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 265

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE522

60/76

To Account 051001 SONGEZWA KONQO - 0000010099366809

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123693 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 266

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE528

To Account 470010 KAY LYNN RICARNETTE DE KLERK - 0000001507605569

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,101.31

Transaction Number 123694 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 267

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE530

To Account 470010 SINOKUHLE VANESSA MNYAKANA - 0000001572768868

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123695Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 268

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE532

To Account 470010 SHANICE JAMIE LEE PLAATJIES - 0000001518900532

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123696Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 269

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE533

To Account 470010 BONGIWE XOZWA - 0000001305178163

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123697 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 270

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE536

To Account 198765 SINESIPO WAYILE - 0000001120521424

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123698 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 271

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE537

To Account 470010 UNAM PORTIA MASWANA - 0000001696369639

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123699 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 272

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE538

To Account 250655 NATHEER HERMAN - 0000062843282724

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123700Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 273

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE539

To Account **051001 REINETTE SWANEPOEL - 0000000206349092**

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123701Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 274

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

62/76

Beneficiary Code VPE540

To Account 470010 SONIA GRACE MITCHELL - 0000001316896704

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123702 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 275

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE545

To Account 470010 BONGIWE MILLICENT MAPOLISA - 0000001153185545

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123703 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 276

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE546

To Account 470010 GRANT BEAUTIN DU PREEZ - 0000001405007301

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123704 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 277

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE547

To Account 632005 TAMMERIN CHRYSTAL JEULE - 0000004091286546

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123705Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 278

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE550

To Account 470010 RONELLE COLTMAN - 0000001637021664

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123706 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 279

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE551

To Account 470010 LUCINDA JOHAAR - 0000001428493458

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123707 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 280

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE553

To Account 462005 ZANDILE GRIESSEL PHILLIPS - 0000004147286303

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123708Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 281

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE555

To Account 470010 JESIKA VISSER - 0000001567573949

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17
Transaction Number 123709 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 282

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE557

To Account 470010 JULI ANN ADDELENE UITHALER - 0000001336150562

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123710Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE561

To Account 470010 SIMONE CANDICE CEASAR - 0000001343605553

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123711 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 284

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE566

To Account 198765 BEULAH ROSELINE GEORGE - 0000001049277406

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123712 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 285

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE567

To Account 470010 ZIMKITA ZOKUFA - 0000001602956063

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123713 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 286

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE569

To Account 470010 TABELA LUWACA - 0000001244303109

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123714 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 287

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE571

To Account 470010 LUNGISWA CATHERINE MPULU - 0000001452066750

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123715 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 288

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE577

To Account 051001 KHANYISWA MLILWANA - 0000010076317518

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123716 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 289

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE578

To Account 470010 SIBONGILE VIOLA MAKWENKWE - 0000001660743190

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123717 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 290

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE582

To Account 470010 JENILEE HENDRICKS - 0000001408200374

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123718 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 291

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE583

To Account 250655 BERNADETTE NAOMI ISAACS - 0000062809246863

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123719Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE584

To Account 470010 LETITIA SCHMERENBECK - 0000001123491656

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123720 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 293

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE587

To Account 470010 ZINTLE NDYENGA - 0000001438985329

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123721 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 294

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE592

To Account 470010 BABALWA BEAUTY NOBALA - 0000001486141151

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123722Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 295

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE594

To Account 470010 ENAIZE KLAASEN - 0000001655132979

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123723Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 296

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE599

To Account 470010 NTOMBENTLE MGWALI - 0000001368540013

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123724 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 297

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE600

To Account 470010 YOLANDA ZWELIBANZI - 0000001550465420

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123725 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 298

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE604

To Account 250655 SIYOKHOLWA OLIVER XOLA JIBA - 0000062436044896

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123726Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 299

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE605

To Account 051001 LUFUZO MANDLA - 0000010121699712

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123727Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 300

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE606

To Account 470010 BABALWA KHANYA NKUMANDA - 0000001391132775

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123728Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE607

To Account 470010 MICARLA MONIQUE LAZARUS - 0000001334366614

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123729 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 302

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE608

To Account 632005 NOMPHELO PLAATJIE - 0000009237375520

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123730Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 303

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE610

To Account 470010 NOMAXABISO MAFANI - 0000001406124298

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123731 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 304

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE612

To Account 051001 AUNSCHENETT MARY ANNE MOONSAMY - 0000010122704930

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123732Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 305

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE614

To Account 198765 ZANELE HILDA VILAKAZI - 0000001197405798

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123733Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 306

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE615

To Account 470010 NTOMBIZANDILE DYANTYI - 0000001677748166

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123734 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 307

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE617

To Account 470010 ANDISWA SAM - 0000001457935757

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123735 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 308

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE618

To Account 470010 JADE THERESSA DU PISANIE - 0000001595531023

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123736 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 309

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE619

To Account 198765 CAYLA LISE SWARTS - 0000001088183085

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123737 Transaction Status S

Immediate Interbank Payment No

70/76

To View Payment Confirmation Details click here.

Batch Entry Number 310

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE620

To Account 470010 EZEL ROBYN MULLER - 0000001646299084

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123738Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 311

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE621

To Account 470010 AMANDA TELE - 0000001564795827

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123739 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 312

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE622

To Account 470010 SIYAMTHANDA RARA - 0000001396466965

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123740 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 313

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE623

To Account 250655 SIMNIKIWE NAMHLA NKONKI - 0000062839567635

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123741 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 314

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE624

To Account 051001 MELISSA PIETERSE - 0000000284607576

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123742 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 315

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE625

To Account 470010 SAKHUMZI JELWANA - 0000001380902094

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123743 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 316

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE626

To Account 470010 MARCE LAUREN JAFTHA - 0000001325075106

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123744 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 317

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE627

To Account 198765 LAVERNE LAUREN STEPHANIE NELSO - 0000001092660976

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123745 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 318

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE629

To Account 470010 LUSIWE SHENALIA SOJOLA - 0000001340101899

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123746 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 319

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE630

To Account 470010 LONWABO HUMPHREY BANGANI - 0000001517003413

Description MAY SALARIES Mandate

No

Date 2020/06/22 Amount 67.17
Transaction Number 123747 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 320

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB048

To Account 198765 THABITHA ZANDILE NYUNDU - 0000001148694277

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123748Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 321

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB206

To Account 470010 THULISILE CAROL QIBI - 0000001554198958

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,101.31

Transaction Number 123749 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 322

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB243

To Account 632005 SENTELENI MAVIS MASHILWANE - 0000009243102165

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123750 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB534

To Account 470010 PHILLIPH PALAKI TSHEHLA - 0000001540001448

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123751 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 324

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB557

To Account 198765 SILINDOKUHLE VALENTIA MKHONTO - 0000001165211777

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123752 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 325

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB565

To Account 470010 PUTUMA AMZILE LUGABAZI - 0000001340911394

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123753 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 326

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB566

To Account 470010 PRUDENCE SIBONELO MASILELA - 0000001450024821

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123754 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 327

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB568

To Account 470010 JOEWY JOHANNA MAPHOSA NHLAPO - 0000001500479673

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123755 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 328

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB570

To Account 470010 BETTY NTHWALENG MLANGENI - 0000001224235698

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123756 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 329

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB571

To Account 470010 DIMPHO BIANCA MAKOFANE - 0000001399719627

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123757Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 330

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB572

To Account 470010 SAMUKELISIWE NONHLANHLA MNDEBE - 0000001226458899

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123758 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 331

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB574

To Account 470010 ELIZABETH BATHABIL ZONDO - 0000001194857602

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123759 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB575

To Account **051001 CHINOUK MINNAAR - 0000010106839193**

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123760 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail

Batch Transfer

Mon, Jun 22, 2020 at 02:40:34 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200622 VC1 200622 VC1

Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver Final Approver

Operator 1 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

Date 2020/06/22 2020/06/22 Time 14:38:53 14:39:50

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code 00000141

To Account 470010 KGOMONYANA ELIZABETH MOLETE - 0000001533379163

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 455.93
Transaction Number 122969 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL124

To Account 632005 JOHANNES DANIELLE JAKOBUS DREY - 0000004071233597

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122970 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL213

To Account 632005 MARCELLE JONES - 0000009239948523

Description MAY SALARIES Mandate

2020/06/22 3,567.17 Date Amount

S Transaction Number 122971 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BEL249**

To Account 470010 **LEATITIA PIENAAR - 0000001267114574**

Description **MAY SALARIES** Mandate

2020/06/22 Amount 2,525.85 Date

Transaction Status 122972 S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **BEL298**

To Account 632005 VALANCIA ELIZABETH SCHAFFER - 0000004091956004

Description **MAY SALARIES** Mandate

2020/06/22 3,567.17 Date Amount

S Transaction Number 122973 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BEL299**

To Account 250655 ALVINA EMMARENTIA GALANT - 0000062852036534

Description **MAY SALARIES** Mandate

2020/06/22 Amount 2,184.47 Date S

122974 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **BEL301**

470010 To Account ANTHEA MEGON COOK - 0000001378493700

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 2,748.34

Transaction Number 122975 Transaction Status

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL357

To Account 051001 NICOLETTE OELOFSE - 0000010056771779

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 122976 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL419

To Account 051001 CARMEN JULIANA PLAATJIES - 0000000076519945

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122977 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL423

To Account 632005 DAPHNE CATHLENE VAN DER MERWE - 0000009043795087

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122978 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL427

To Account 470010 BULELWA MAHELA - 0000001235476551

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122979 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL455

To Account 470010 ELIZABETH MARIA SOLOMONS - 0000001378425675

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122980 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL462

To Account 470010 DENOLENE GERALDINE MAY - 0000001387399118

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122981 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL476

To Account 470010 BEVERLY KWONGLEE - 0000001305628150

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122982 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL486

To Account 470010 OLIVIA DALENA THERESA WILLIAMS - 0000001388421974

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 122983 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL512

To Account 051001 NICHOLAS ALEXANDER TOXOPEUS - 0000010064052786

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122984 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL527

To Account 470010 CHANTE SNYMAN - 0000001558825884

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122985 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL529

To Account 470010 TIMOTHY BRADLEY HENDRIKS - 0000001276527495

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122986 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL578

To Account 632005 ROSEMARY MOTHUKO - 0000004096771899

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122987 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL587

To Account 250655 BRIDGETTE SCHIPPERS - 0000062702280760

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number122988Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL594

To Account 470010 SHEYAAM SCHIPPERS - 0000001354070001

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number122989Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL601

To Account 470010 NOLUVUYO NOMATITI - 0000001186727908

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122990 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL609

To Account 632005 DANIELLE MADELENE SALIES - 0000009306177520

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122991 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL630

To Account 470010 BRONWIN DALICIA STIGLING - 0000001566848774

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122992 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL633

To Account 470010 NADIA RUTH BOTHMAN - 0000001584085213

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 122993 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL635

To Account 470010 JO ANN SHIREEN CLAASEN - 0000001482937571

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 122994 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL637

To Account 470010 NTANKISENG MASIU - 0000001362511089

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number122995Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL638

To Account 470010 ANDILE TOKHWE - 0000001416200981

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122996 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL641

To Account 470010 IZANE ALICIA OKTOBER - 0000001534279669

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122997 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL651

To Account 470010 CHANTAL JOSHUA - 0000001216466597

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122998 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL654

To Account 470010 DANIELLE DE JAGER - 0000001624136107

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 122999 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL656

To Account 470010 BRIDGET NTOMBOXOLO MAGAMA - 0000001419751512

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123000 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL658

To Account 470010 ZOE ARNOLD - 0000001335784312

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123001 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL660

To Account 470010 KENNITA COLLEEN WILLIAMS - 0000001364151748

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123002 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL662

To Account 470010 BONGIWE MILDRED BUNU - 0000001555152706

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123003 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL663

To Account 470010 THANDISA MATHABENI - 0000001469827210

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123004Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL666

To Account 470010 WILMA DAWN HERWELL - 0000001655271294

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 3,567.17

Transaction Number 123005 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL668

To Account 470010 CAMILLA ROSLYN HAGINS - 0000001441564606

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123006 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 39

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL671

To Account 198765 LUKE MATTHEW ARENDSE - 0000001131947711

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123007 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL673

To Account 470010 KHWEZI MATEYISI - 0000001607296029

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123008 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL674

To Account 250655 LONWABO MNDWANE - 0000062759044078

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123009 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL679

To Account 470010 SHAREES LUCTJE LINKS - 0000001385104641

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123010 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL680

To Account 470010 YOLISWA SAMANTHA KEBOINELE - 0000001505343850

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123011 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN094

To Account 470010 DELPHIA ROSSOUW - 0000001158613812

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123012 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 45

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN186

To Account 470010 ELLEN MAMFUBE NYAMANE - 0000001409178984

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123013 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN205

To Account 632005 ALDORETTA KASSIE VIOLETTA MANS - 0000004094011502

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,595.53

Transaction Number 123014 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN337

To Account 470010 MALESOLE PRESCILLA NCHAKE - 0000001431995833

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123015 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN341

To Account 470010 PRICILLA MONYADUWA MALANE - 0000001482249969

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123016 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 49

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN351

To Account 051001 MPHO MERCIA MAKAE - 0000000627595626

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123017 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN390

To Account 470010 NELLIE ROBINSON - 0000001609979379

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,114.67

Transaction Number 123018 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN396

To Account 470010 LETSHEGO MOTHIBI - 0000001483089175

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123019 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN403

To Account 470010 FLORENCE DIKELEDI SEJAKE - 0000001219390079

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123020Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN409

To Account 470010 MAPULANE CONSTANCE MOKOENA - 0000001405666046

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123021 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN431

To Account 470010 LATOYA FERUSHCA FAGRONISSA BOT - 0000001366744010

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,966.17

Transaction Number 123022 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN432

To Account 470010 MATSHEPO BEAUTY KWENA - 0000001447968237

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123023 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN439

To Account 470010 DINEO MAKOBA - 0000001380915552

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123024 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN451

To Account 470010 LULEKA LUMKWANA - 0000001296741476

Description MAY SALARIES Mandate

2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123025 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN454

To Account 051001 NONHLOPHEKO LUCIA KGESA - 0000000745617557

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123026Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN493

To Account 250655 KEITUMETSE AGNES KEES - 0000062103802634

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123027Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN524

To Account 470010 THOBEKA SHARLENE NININI - 0000001288500481

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123028Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN525

To Account 051001 NOZIPHO FLORENCE SEEKOEI - 0000010097206189

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123029 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN536

To Account 250655 DIEKETSENG INNOCENTIA MOHLOIOA - 0000062563380824

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123030 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN543

To Account 198765 JULIA MOLEBOHENG RAMAHALANE - 0000001192443578

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123031 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN558

To Account 470010 LIEKET FLORENCE MMATHA BAM - 0000001203520318

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,139.83

Transaction Number 123032 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN565

To Account **051001 BAFEDILE TSOAKE - 0000000676988237**

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123033 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN576

To Account 470010 LINGIWE THELMA WITTES - 0000001324791231

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123034 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN585

To Account 250655 THAKANE MARGARET TSIE - 0000062298844781

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123035Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN590

To Account 470010 PORTIA NKOSAZANA LUMKWANA - 0000001342128867

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123036 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN594

To Account 470010 YOLISWA MAKHOHLISO - 0000001372831442

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123037Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN608

To Account 470010 REALEBOGA KUTLWANO SAILA - 0000001245255337

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123038 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN610

To Account 470010 LORATO LOVEDELIA SEEME - 0000001262834439

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123039 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code

To Account 470010 PULELETSO MOHALE - 0000001432700241

Description MAY SALARIES Mandate

BFN620

Date 2020/06/22 Amount 67.17
Transaction Number 123040 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN623

To Account 470010 BLANTINA MOTLALEPULE MOHUTSIOA - 0000001583109356

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123041 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 74

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN625

To Account 470010 MASEGO SERANYANE - 0000001317044353

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123042 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN627

To Account 470010 DIEKETSENG JOYCE SHALE - 0000001602502259

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123043 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN634

To Account 470010 NATHANIEL DUDLEY LEMOUR - 0000001598846572

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,962.89

Transaction Number 123044 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN637

To Account 470010 VALERY LINDIWE MAXAMBA - 0000001219110092

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123045 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN638

To Account 198765 TSIETSI MAKWETLANA RAMALITSE - 0000001195606737

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123046 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN639

To Account 470010 KETSHABELWANG JEANETTE LICHABA - 0000001444553702

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123047 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN641

To Account 198765 MOITSOADI EDITH TSOLO - 0000001191627020

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123048Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code

To Account 470010 LINEO MOTSHEPE - 0000001473518944

Description MAY SALARIES Mandate

BFN643

Date 2020/06/22 Amount 67.17
Transaction Number 123049 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN650

To Account 470010 BONGIWE MKUNE - 0000001315245963

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123050Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN651

To Account 470010 BAILE PRIMROSE MOKGALOANE - 0000001403624753

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123051 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN655

To Account 470010 MPOLOKENG BELINDA NTSELE - 0000001545245795

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,985.48

Transaction Number 123052 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN658

To Account 470010 ANGEKINA MALEOMA MOFOKENG - 0000001426247239

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123053 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN659

To Account 470010 LERATO EVELYN MOKHETHI - 0000001429771710

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123054 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN666

To Account 470010 FIHLINE EMELY HIRU - 0000001459296530

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123055Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN670

To Account 470010 TINA NEELS - 0000001383055554

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123056 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN671

To Account 470010 FRANCE NIKELO - 0000001450686468

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 847.75
Transaction Number 123057 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN683

To Account 470010 DIMAKATSO TSOEU - 0000001680807690

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123058 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN684

To Account 470010 PULENG GRACE KOEPE - 0000001460612033

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123059 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN690

To Account 632005 MATAU ROSINA MOJAJE - 0000009283276198

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123060Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN692

To Account 470010 PULANE EGNES SALEMANE - 0000001309829045

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123061 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN700

To Account 470010 INGRENT BONISWA MOFOKENG - 0000001286273356

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123062 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN701

To Account 470010 ELIZABETH REFILOE MOREMI - 0000001574472303

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123063 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN702

To Account 470010 MASEGO JUDITH MOLEJANE - 0000001414879510

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123064 Transaction Status S

Immediate Interbank Payment No

22/105

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN703

To Account 470010 MODIEHE JEANETTE NTHETHE - 0000001370666525

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123065 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN705

To Account 470010 PULANE REALEBOHA RAMOLEHE - 0000001409710198

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123066Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 99

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN708

To Account 470010 BOITUMELO GLORIA MOHOLO - 0000001442097777

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123067Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN710

To Account 470010 MASENTLE RETHABILE JANETT SEFA - 0000001441975770

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123068Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN712

To Account 470010 MATHAPELO ESTHER KHOTLOLO - 0000001338835007

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123069 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN714

To Account 470010 DISEMELO ELIZABETH NTHOBA - 0000001686587412

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123070Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN715

To Account 470010 MARIA MASINGOANENG LETEBELE - 0000001433370849

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123071 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN716

To Account 198765 DIMAKATSO DESLEY MGQEKU - 0000001198042982

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123072 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN717

To Account 470010 MAJANE GRACE NTSANE - 0000001641963954

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123073 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 106

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN718

To Account 470010 TEBELLO MONARENG - 0000001485174404

Description MAY SALARIES Mandate

No

Date 2020/06/22 Amount 67.17
Transaction Number 123074 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN720

To Account 470010 BUITUMELO JOYCE KHAKHANE - 0000001343359404

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123075Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN722

To Account 470010 RETHABILE ELEANOOR RAMABOLU - 0000001253371022

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123076Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN723

To Account 470010 RAPELANG LAWRANCE MASISI - 0000001339164300

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123077 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN725

To Account 470010 BUSISIWE NATASHA VAN RENSBURG - 0000001525812082

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123078Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN727

To Account 470010 LINEO BERNICE MAFEREKA - 0000001438393146

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123079 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN728

To Account 632005 TSHEGOFATSO MASISI - 0000009315193634

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123080 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN730

To Account 198765 NOKUTHULA MLENGANA - 0000001194617913

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123081 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN731

To Account 470010 MPHO GIFT MOPEDI - 0000001473992662

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123082 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN732

To Account 470010 RAMATSHIDISO MOSES MORAKE - 0000001296278245

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123083 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN734

To Account 470010 MPHO ALINA SEBATI - 0000001378000992

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123084 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN735

To Account 470010 EMILY MALEHLOHONOLO SHALE - 0000001221108008

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123085Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 118

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN736

To Account 470010 RENAY TESLEY VAN WYK - 0000001266889769

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123086Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN738

To Account 470010 RETHABILE PRINCESS MONESE - 0000001347992896

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123087 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 120

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN741

To Account 198765 REITUMETSE CYNTHIA SETILO - 0000001186338199

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123088 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 121

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN742

To Account 470010 FLORA MASABATA MOKOENA - 0000001397840364

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123089 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 122

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN744

To Account 470010 DIMAKATSO JULIA JWELE - 0000001418411920

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123090Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 123

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN745

To Account 470010 MOJABENG PERSILIA MOHOLOHOLO - 0000001476779005

Mandate

Description MAY SALARIES

Date 2020/06/22 Amount 67.17
Transaction Number 123091 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 124

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN746

To Account 470010 BAHOLO DEAMOHECOE MOIKANGOA - 0000001405171470

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123092 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 125

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN747

To Account 470010 THABANG MOKOENA - 0000001558750736

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123093Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 126

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN748

To Account 470010 TERTIA LINDIWE MOLUTSOANE - 0000001242118649

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123094 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 127

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN749

To Account 470010 SELLOANE SHAOLINE MAKWABA - 0000001553640606

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123095 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 128

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN751

To Account 470010 LESEGO VENOLIA LEPHOI - 0000001371802120

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123096Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 129

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN752

To Account 470010 ROSALIA KENEUWE LEKETA - 0000001370687573

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123097 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 130

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN753

To Account 470010 TSHEPISO PRICILLA MAKHANYA - 0000001454136535

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123098Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 131

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN754

To Account 470010 TSHEGOFATSO PHALE - 0000001425198951

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123099 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 132

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN755

To Account 470010 VELILE DESMOND BOSMAN - 0000001476680564

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123100 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 133

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST007

To Account 632005 LESLEY LIONEL DAVIDS - 0000009272083001

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount967.17Transaction Number123101Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 134

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST017

To Account 470010 AMANDA SOLOMONS - 0000001523729145

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123102 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 135

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST018

To Account 470010 SONJA BURGER - 0000001410427003

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123103 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 136

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST024

To Account 198765 GAYNOR BELINDA SAAIMAN - 0000001148832572

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123104 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 137

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST029

To Account 470010 MANDY CHRISTIANS - 0000001617244811

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123105Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 138

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST042

To Account 470010 LESLEY ANNE HENDRICKS - 0000001589230777

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123106 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 139

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST046

To Account 250655 TANIA LORRAINE DAVIS - 0000062520413824

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123107Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 140

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST057

To Account 470010 LUCRECHIA YOGANI MACK - 0000001439933691

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123108 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST063

To Account 470010 LEROY CHRISTIAN JACOBS - 0000001199932394

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123109 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 142

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST066

To Account 470010 SIBONGISENI PATRICIA MABINDISA - 0000001316203024

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,133.63

Transaction Number 123110 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 143

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST073

To Account 051001 LYNNE BEATRICE AIMES - 0000000075045974

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123111 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 144

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST102

To Account 470010 LEE ANN SAMUELS - 0000001462078964

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123112 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 145

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST116

To Account 470010 NAJIMA WILLIAMS - 0000001620348096

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123113 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 146

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST120

To Account 470010 ABIGAIL CATHERINE LE ROUX - 0000001126100380

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123114 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 147

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST123

To Account 632005 ANTHEA JULIES - 0000004083516252

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123115 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 148

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST125

To Account 470010 SIMONE UNA BARNES - 0000001504479856

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123116Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 149

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST126

To Account 470010 LUCIANO FERDINAND DA SILVA - 0000001346192373

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123117Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST128

To Account 470010 KIM CYLEEN KIRSTEN - 0000001646203044

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123118 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 151

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST129

To Account 470010 CHANEL MUNSAMY - 0000001553337423

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123119 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 152

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code

To Account 470010 NICOLE OLIVER - 0000001569456737

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

BST130

Date2020/06/22Amount67.17Transaction Number123120Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 153

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST131

To Account 632005 LIZELLE CLOETE - 0000009277876691

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123121 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 154

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST134

To Account 470010 KELLY AMANDA COLLINS - 0000001566536179

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123122 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 155

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST138

To Account 462005 DEMAINE COLE ZENO JORDAAN - 0000015826991301

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123123Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 156

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST139

To Account 250655 NTHABISENG HARRIET MACUPHE - 0000062821578096

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123124 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 157

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST155

To Account 198765 NIKIWE MABINDISA - 0000001184549508

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123125Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 158

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST157

To Account 470010 THANDILE MASIBULELE NYAMEK - 0000001399143687

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123126Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST158

To Account 250655 JOHANNA GERTUIDA SUSANNA DU PL - 0000062812791863

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123127 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 160

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST159

To Account 470010 BARRI COTTLE - 0000001367778164

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123128 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 161

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST163

To Account 470010 ESONETTE CICELEA HAKSKEEN - 0000001642891396

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123129 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 162

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST167

To Account 198765 URASMIA BLANCA SWIERS - 0000001159417563

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17
Transaction Number 123130 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 163

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST168

To Account 470010 NADINE LEONARDINE HENEKE - 0000001523663861

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123131Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 164

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST170

To Account 470010 MARSIA LEE EDWINA ROBERTS - 0000001606248349

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123132 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 165

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST171

To Account 632005 CHANTEL VENTER - 0000004091426194

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123133Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 166

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST172

To Account 470010 ELIZABETH MALAN - 0000001646040862

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123134 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 167

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST173

To Account 470010 JANINE PAMELA ROOI - 0000001611987286

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123135 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 168

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST174

To Account 470010 FREDA CHRISTENE SAULS - 0000001530196165

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123136 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 169

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST175

To Account 470010 LYNNIQUE JADE ADRIAANSE - 0000001554579749

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123137 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 170

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST176

To Account 462005 ESTER JOAN PETERSEN - 0000015551461301

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123138Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 171

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST177

To Account 470010 WHAYLON GAZZNULA FURLIN GANIEF - 0000001333855522

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123139Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 172

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST178

To Account 051001 TSHOLOFELO MATONG - 0000010064167125

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123140 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 173

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST179

To Account 470010 WILHEMINA ESTELLE WILLIAMS - 0000001702213534

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123141Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 174

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code CG009

To Account 470010 MARCIA RAKGADI LEPHOLLETSA - 0000001454624602

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 35.67
Transaction Number 123142 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 175

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN117

To Account 470010 SASHA-LEE ANAND - 0000001391074198

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,313.78

Transaction Number 123143 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 176

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN243

To Account 250655 BOITUMELO NONDMISO NGCOBO - 0000062204630744

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,184.47

Transaction Number 123144 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 177

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN296

To Account 632005 PHIUSIWE NCUBE - 0000004090542799

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123145 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 178

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN339

To Account 470010 PHINDILE NTSHANGASE - 0000001390156492

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123146Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 179

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN366

To Account 470010 LULAMA MKORWANE - 0000001292360206

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 1,891.92

Transaction Number 123147 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 180

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN368

To Account 198765 LUNGILE CATE NDWANDWE - 0000001122072686

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123148 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN409

To Account 470010 AYANDA HANEY NTSHANGASE - 0000001494632673

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123149 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 182

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN425

To Account 470010 NOTHANDO SAMUKELISIWE KUNENE - 0000001561699347

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123150 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 183

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN474

To Account 470010 THANDEKA PENELOPE NGIDI - 0000001495436975

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123151 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 184

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN483

To Account 051001 XOLISILE LEONORAH MKHIZE - 0000010078443499

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123152 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 185

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN522

To Account 470010 YANDISA MATANDELA - 0000001505209925

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123153 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 186

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN551

To Account 470010 NOMAGANTHI GOVENDER - 0000001435000771

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123154 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 187

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN565

To Account 470010 SIPHESIHLE SINENHLANHLA MTOLO - 0000001655352898

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123155 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 188

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN612

To Account 470010 NOLUTHANDO JANNET HLOPHE - 0000001573799996

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123156 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 189

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN628

To Account 250655 REGINA FUNDISWA MDLADLAMBA - 0000062686422016

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123157Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN630

To Account 051001 NONDUMISO BRIDGET KHUMALO - 0000010055361658

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123158 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 191

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN636

To Account 250655 ALYSSIA CHRISTELLE SANDHRAJ - 0000062660959085

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123159 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 192

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN657

To Account 470010 LUNGILE PRETTY ZULU - 0000001432961061

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123160 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 193

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN660

To Account 470010 SIPHOKAZI EUPHONIA MAKHALIMA - 0000001437652210

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123161Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 194

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN666

To Account 470010 LUNGILE PRECIOUS MBATHA - 0000001490923576

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123162 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 195

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN695

To Account 470010 LULAMA VEZI - 0000001379552964

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123163 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 196

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN702

To Account 051001 NOMPUMELELO HAPPINESS NGCOBO - 0000010111417668

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123164 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 197

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN704

To Account 470010 THANDEKA HAPPINESS DLAMINI - 0000001295879164

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123165 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 198

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN706

To Account 470010 AYABONGA MJOLI - 0000001605064678

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123166 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 199

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN707

To Account 470010 NOKUBONGA LUNGELOI SHEZI - 0000001421633939

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123167 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 200

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN714

To Account 470010 NOMUSA PRECIOUS SOTHONDOSHE - 0000001471107831

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123168Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 201

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN716

To Account 470010 NONHLANHLA THANDAZILE NDLOVU - 0000001591147504

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123169Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 202

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN717

To Account 051001 ASANDA TSHEBI - 0000000744415225

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123170Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 203

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN722

To Account 470010 NOKUKHANYA KIMBERLY VILAKAZI - 0000001247170460

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123171 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 204

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN723

To Account 470010 NONSIKELELO QUEENETH NZAMA - 0000001508021897

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123172 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 205

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN724

To Account 198765 LUNGILE NOSIPHO GASA - 0000001185507124

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123173 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 206

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN726

To Account 470010 XOLILE BONGIWE MSWELI - 0000001345525093

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123174 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 207

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN728

To Account 470010 LONDEKA NOKUBONGA PAMELLA - 0000001390411638

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123175Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 208

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN730

To Account 470010 NONHLANHLA CHARLOTTE PROSP - 0000001183882635

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123176 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 209

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN734

To Account 470010 SIZAKELE SHAZI - 0000001676549402

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,067.17

Transaction Number 123177 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 210

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN736

To Account 632005 NOMFUNDO SITHOKOZILE HLONGWA - 0000009326774813

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123178 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 211

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN738

To Account 470010 MANDISA CHARMAINE MGWABA - 0000001557397668

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123179Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN742

To Account 470010 NOMONDE BRILLIANT MQADI - 0000001444765238

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123180 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 213

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN743

To Account 470010 MANDISA PRISCAR NDLOVU - 0000001572741080

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123181 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 214

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN746

To Account 470010 MINENHLE PRIMROSE MAKHANYA - 0000001400019530

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123182Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 215

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN748

To Account 470010 SILINDILE FRIEDAH MBATHA - 0000001333967738

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123183 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 216

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN750

To Account 250655 SIYETHEMBA MAKHOSAZANA BUTHELE - 0000062810657356

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123184 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 217

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN752

To Account 632005 NOKWAZI PRECIOUS SIBIYA - 0000009295263286

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123185 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 218

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN755

To Account 470010 ARLENE STHABILE NOMBIKA - 0000001530205105

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123186Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 219

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN757

To Account 470010 NOBUHLE ANGEL MAKHANYA - 0000001684037369

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123187 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 220

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN758

To Account 470010 BANDILE SILINDILE MKHIZE - 0000001626674785

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123188Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN759

To Account 051001 NONTOBEKO PRETTY MTHIYANE - 0000010040718024

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123189 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 222

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN761

To Account 470010 THABILE CAROL CELE - 0000001343953519

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123190 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 223

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code

To Account 470010 NOKWANDA KHOZA - 0000001483654867

Description MAY SALARIES Mandate

DBN762

Date2020/06/22Amount67.17Transaction Number123191Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 224

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN765

To Account 470010 YOLISA DUBA - 0000001507025236

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123192 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 225

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN766

To Account 470010 BABONGILE MAUREEN MBANJWA - 0000001665272064

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123193 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 226

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN767

To Account 470010 SINENHLANHLA PORTIA NGCONGO - 0000001638300583

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123194 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 227

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN768

To Account 470010 PALESA SEBABATSO RAKHETSI - 0000001614351641

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123195 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 228

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN769

To Account 470010 NOLWAZI DLAMINI - 0000001634621849

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123196 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 229

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN771

To Account 470010 NOKWANDA NOBUHLE MCHUNU - 0000001700092241

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123197Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN772

To Account 470010 ZAMA BEAUTY MSOMI - 0000001632738730

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123198 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 231

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN773

To Account 632005 SENZENI JUDITH NKOSI - 0000004071600344

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123199 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 232

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN774

To Account 051001 LINDOKUHLE PEARL DLAMINI - 0000000626284694

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123200 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 233

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN775

To Account 470010 NONTOKOZO MTSHELWA - 0000001322479672

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123201Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 234

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN776

To Account 470010 THOBEKA IMMACULATE SHAZI - 0000001529990023

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123202Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 235

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN777

To Account 470010 SAMKELISIWE SHINGA - 0000001590663487

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123203 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 236

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO016

To Account 470010 JOLEEN ADALAIDE EDWINA STOFFEL - 0000001674445456

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,891.92

Transaction Number 123204 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 237

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO027

To Account 470010 MARINA JOUBERT - 0000001609065393

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,136.95

Transaction Number 123205 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 238

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO028

To Account 051001 BELINDA HANSEN - 0000000082875766

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,019.63

Transaction Number 123206 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 239

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO031

To Account 250655 ZUZETTE LANGEVELD - 0000062307437980

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123207 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 240

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO056

To Account 470010 SHERLENE LOGOMBERG - 0000001331017678

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123208 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 241

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO091

To Account 470010 PRINSES NTOMBIZANELE YANTOLO - 0000001416453731

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123209Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 242

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO102

To Account 470010 DAWN GELAND - 0000001218912888

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 54.06
Transaction Number 123210 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 243

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO124

To Account 470010 WENDY RAE VERHOOG - 0000001549455948

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123211 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 244

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO136

To Account 470010 AXOLA JENNY ANN MAVANGWE - 0000001453330591

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123212 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 245

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO160

To Account 470010 LYNETTE COLLEEN WILLIAMS - 0000001486890553

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123213 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 246

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO165

To Account 470010 AVELINE SALOMIE SAAIMAN - 0000001637703897

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,985.48

Transaction Number 123214 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 247

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO171

To Account 198765 GERALDINE BOOYSEN - 0000001129780201

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123215 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 248

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO177

To Account 470010 HAZEL HEATHER FRANS - 0000001494078218

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123216 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 249

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO232

To Account 470010 CHARMORNAY ANOSHCA JACOBS - 0000001456404944

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123217 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 250

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO270

To Account 250655 NATALIE HOFFMAN - 0000062658359156

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123218Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 251

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO284

To Account 470010 ESMONIQUE ALLISON BRANDERS - 0000001415817543

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123219 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 252

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO294

To Account 470010 BERNELEE CRONJE - 0000001669275556

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123220 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 253

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO297

To Account 470010 JESICA MELODENE PYL - 0000001561239990

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123221 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 254

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO316

To Account 470010 NONTOMBI ADAMS - 0000001429685202

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123222 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 255

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO332

To Account 470010 RHOEDENE CHANEL CORNELIUS - 0000001441025616

Description MAY SALARIES Mandate

Date2020/06/22Amount715.69Transaction Number123223Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 256

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO345

To Account 470010 NAELLOWINE CHARMONAY ELSEBE HE - 0000001680885853

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,961.89

Transaction Number 123224 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 257

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO388

To Account 470010 JANEANE JOON - 0000001626272512

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123225 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 258

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO393

To Account 470010 NOMAWETHU FOLO - 0000001583985911

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123226 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 259

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO418

To Account 632005 BABALWA VATYANA - 0000009329210157

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123227Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 260

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO447

To Account 470010 JANE VAN WYK - 0000001398043085

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123228 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO448

To Account 470010 JUANITA AFRIKA - 0000001361427890

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123229 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 262

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO480

To Account 470010 BUSISWA MASHWANYELA - 0000001540150079

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123230 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 263

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO482

To Account 470010 ANELISIWE GXEKWA - 0000001571863247

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123231Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 264

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO484

To Account 470010 BUYISWA VUBA - 0000001477115585

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123232 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 265

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO485

To Account 051001 MICHELL ADREAN ZAAL - 0000010079015628

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123233Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 266

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO490

To Account 250655 ANELISA KIKA - 0000062700145966

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123234 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 267

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO499

To Account 470010 KAYLENE CLAUDINE JANTJIES - 0000001577047247

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123235 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 268

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO524

To Account 470010 OLIVIA SWARTLAND - 0000001501045804

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123236 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 269

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO532

To Account 198765 NANDIPHA FLORENCE SAMANTE - 0000001160180091

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123237 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 270

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO533

To Account 470010 KHOLOKAZI MTSHAZI - 0000001569209217

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123238Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 271

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO540

To Account 470010 VUYOKAZI SIKHIKHI - 0000001332457094

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123239 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 272

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO541

To Account 470010 DIANA DINEO NTE - 0000001508750546

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123240Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 273

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO542

To Account 632005 DESIREE MARIA STANDER - 0000009278352294

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123241Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 274

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO546

To Account 470010 NADINE JOY JANTJIES - 0000001676843297

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123242 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 275

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO547

To Account 470010 NONZINGO LETICIA MNTWINI - 0000001671351493

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123243 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 276

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO550

To Account 470010 ERNESTINE BIEL - 0000001671491848

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123244 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 277

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO551

To Account 470010 AMANDA VANQA - 0000001417862538

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123245 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 278

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO552

To Account 470010 SIYAMCELA MAQUTSHANA - 0000001611373342

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123246 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 279

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO554

To Account 470010 IONA JULIETTA CAROLUS - 0000001642479150

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123247 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 280

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO557

To Account 470010 SHEVERNE WILLIAMS - 0000001390366780

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123248 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 281

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO574

To Account **051001 MARONIQ KAYLIN JACOBS - 0000010110914927**

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123249Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 282

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO575

To Account 470010 GLERISHA ANDREA MICHAELS - 0000001698318500

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123250Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO579

To Account 470010 LUCRECHIA RESHANE WILLIAMS - 0000001517177179

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123251 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 284

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO580

To Account 470010 MORNIQUE TERBLANCE - 0000001561879957

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123252 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 285

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO583

To Account 051001 MICHEALA CRONJE - 0000010093326996

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123253 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 286

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO584

To Account 470010 WILLZANO FORTUIN - 0000001651182793

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123254 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 287

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO588

To Account 470010 SIYAVUYA MKEFA - 0000001611196343

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123255 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 288

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO590

To Account 470010 NKOSOXOLO MBIZO - 0000001474710547

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123256 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 289

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO595

To Account 470010 ERNESTINE BEAUNITA WILLNECIA L - 0000001564034559

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123257 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 290

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO603

To Account 430000 MARYSE ANGELIQUE ELLIOTT - 0000020004616679

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123258 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 291

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO605

To Account 470010 WILMA SPOGTER - 0000001606545181

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123259 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 292

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **GEO611**

To Account 250655 **EMILE AUSTIN CORNELIUS - 0000062739886862**

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 67.17 Transaction Number 123260 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 293

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Frequency Description **MAY SALARIES** Adhoc

Beneficiary Code **GEO614**

To Account 470010 NADIA PIENAAR - 0000001361336291

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 3,567.17

123261 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 294

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **GEO615**

To Account 470010 MYTUSHCA PENELOPE HARTNICK - 0000001651732912

Description **MAY SALARIES** Mandate

Date 2020/06/22 Amount 3,567.17 S

Transaction Number 123262 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 295

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO616**

NANDIPHA NAZO - 0000001327137028 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount 123263 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 296

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO618**

To Account 470010 SIKELELWA KAMILE - 0000001462632678

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123264 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 297

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO619

To Account 470010 NOLUBABALO MANYUBE - 0000001602107805

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Transaction Number 123265 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 298

67.17

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO620

To Account 470010 CLAUDINE KUMALO - 0000001485226129

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123266 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 299

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO623

To Account 470010 RAY LEE MATOLLA - 0000001542642866

Description MAY SALARIES Mandate

2020/06/22 Amount

Date2020/06/22Amount67.17Transaction Number123267Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 300

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO624

To Account **470010 ZUKELWA MBOVANE - 0000001395202522**

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123268Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 301

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO625

To Account 470010 BONGISWA JINGXENI - 0000001685218596

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123269 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 302

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO626

To Account 470010 SAMSON LEVE - 0000001587395191

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,767.17

Transaction Number 123270 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 303

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO628

To Account 470010 ROBIN STUURMAN - 0000001609925120

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123271 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 304

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO630

To Account 198765 SINOVUYO MELULA - 0000001149923539

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123272Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 305

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO631

To Account 051001 ONELA TEBELE - 0000010120194838

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123273Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 306

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO632

To Account 051001 AVIWE RICARDO SITHOLE - 0000000385133278

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123274 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 307

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO633

To Account 470010 DOLLY NOMANDLA THINTELO - 0000001451336975

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123275Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 308

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO634

To Account 051001 ARLEN JADE KIEWIETS - 0000000062480367

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123276 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 309

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO635

To Account 470010 UNATHI LUTHANGO - 0000001412380063

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123277 Transaction Status S

Immediate Interbank Payment No

70/105

To View Payment Confirmation Details click here.

Batch Entry Number 310

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO636

To Account 051001 NTOMBEZINTLE MPEMVUSHE - 0000010019106546

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,452.10

Transaction Number 123278 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 311

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO637

To Account 198765 CURT UITHALER - 0000001156731089

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123279 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 312

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO639

To Account 470010 DENIZILE KLEIN - 0000001340261187

Description MAY SALARIES Mandate

Date2020/06/22Amount3,567.17Transaction Number123280Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 313

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO640

To Account 470010 ANNASTACIA KHANA - 0000001454990226

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123281 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 314

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO641

To Account 470010 SIYANDA MONGIKAZI MHLOBO - 0000001338686354

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123282 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 315

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO642

To Account 470010 LUYANDA LINGANI - 0000001669466343

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123283Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 316

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO644

To Account 250655 MOHAMMED LATIF - 0000062822818277

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123284 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 317

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO646

To Account 470010 WILBERT BARON - 0000001390587981

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123285 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 318

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO647

To Account 470010 ALJONIQUE ANSUNE PHILLIPS - 0000001568280821

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123286 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 319

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO649

To Account 470010 DUDLEY FREDERICK CUNNINGHAM - 0000001179938753

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123287Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 320

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO651

To Account 470010 NHLANHLA LIVHUWANI ZUMA - 0000001405935071

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123288 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 321

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO652

To Account 470010 SHANDO KYLE JANSEN - 0000001671945598

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123289 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 322

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO653

To Account 470010 SIKELEWA JONI - 0000001257361196

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123290 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 323

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO654

To Account 470010 GAYNOR MICHLLE HARMSE - 0000001322495082

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123291 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 324

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO655

To Account 470010 BRANDON MARNEWICK - 0000001477706613

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123292 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 325

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO656

To Account 470010 NANDIPHA MOLEKO - 0000001581408283

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 3,567.17

Transaction Number 123293 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 326

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO657

To Account 470010 THUMEKA MINAH MTWAPHE - 0000001659882328

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123294 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 327

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO658

To Account 470010 LUZUKO SYDNEY PIETERSEN - 0000001458574731

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123295 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 328

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO659

To Account 470010 ASANDA TOM - 0000001451638483

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123296 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 329

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO660

To Account 250655 NANDIPHA GLORIA BOKODA - 0000062613577347

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123297 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 330

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA016**

To Account 051001 MMAMOTLANA MARIA MOSOLOTSANE - 0000000675964822

Description MAY SALARIES Mandate

Date2020/06/22Amount35.67Transaction Number123298Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 331

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA056**

To Account 470010 MARION LEE BRUMMELKAMP - 0000001684482044

Description MAY SALARIES Mandate

Date2020/06/22Amount633.03Transaction Number123299Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 332

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA139**

To Account 470010 TESCA AMANDA MARAIS - 0000001549545386

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 524.56
Transaction Number 123300 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 333

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA141**

To Account 470010 NONTOZANELE EMILY LAMBERT - 0000001336919394

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123301 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 334

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA156**

To Account 470010 FEZIWE MINAH MOLETSANE - 0000001339216645

Description MAY SALARIES Mandate

Date2020/06/22Amount35.67Transaction Number123302Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 335

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA166**

To Account 470010 ABRAHAM JACOBUS VENTER - 0000001375327583

Description MAY SALARIES Mandate

Date2020/06/22Amount35.67Transaction Number123303Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 336

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA167**

To Account 632005 GERALDINE PIENAAR - 0000009205716538

Description MAY SALARIES

Date 2020/06/22 Amount 1,069.16

Mandate

Transaction Number 123304 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 337

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA168**

To Account 470010 MOLIFI ANDREW MASIU - 0000001561288363

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 102.17
Transaction Number 123305 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 338

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA171**

To Account 470010 TSHENOLO REVELATION MABALE - 0000001495256977

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 35.67
Transaction Number 123306 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 339

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA175**

To Account 470010 NOMAPHELO SYLVIA SOMENZE - 0000001434517290

Description MAY SALARIES Mandate

Date2020/06/22Amount35.67Transaction Number123307Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 340

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA179**

To Account 470010 NATASHA EYBERS - 0000001500086361

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,525.33

Transaction Number 123308 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 341

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA180**

To Account 470010 MLAWULI SAM MALOSE - 0000001465320081

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,567.17

Transaction Number 123309 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 342

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA181**

To Account 470010 ELIAS ZANZILE SODAYISI - 0000001489785130

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 267.17
Transaction Number 123310 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 343

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA182**

To Account 470010 MJALIFA MOSES NCOFE - 0000001558242870

Description MAY SALARIES Mandate

Date2020/06/22Amount563.17Transaction Number123311Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 344

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA184**

To Account 250655 MARGARET AUDREY SNYMAN - 0000062089334545

Description MAY SALARIES Mandate

Date2020/06/22Amount714.67Transaction Number123312Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 345

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA186**

To Account 470010 PHILMA NAUDE - 0000001628192915

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 35.67
Transaction Number 123313 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 346

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA188**

To Account 198765 CHERYL LEE KOETAAN - 0000001183999232

Description MAY SALARIES Mandate

Date 2020/06/22 Amount

Date 2020/06/22 Amount 966.17
Transaction Number 123314 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 347

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA189**

To Account 250655 MORAKANE ANNAH PHAKEDI - 0000062118553800

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 394.60 Transaction Number 123315 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 348

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA191**

To Account 470010 LEONE DE VILLIERS - 0000001463765418

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,114.68

Transaction Number 123316 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 349

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA192**

To Account 470010 JOHANNA ALIDA VENTER - 0000001283775903

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,118.11
Transaction Number 123317 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 350

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC015

To Account 230232 SARAH NYEMBE - 0000052230009972

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123318 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 351

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC067

To Account 051001 LENDIWE ESTHER LETEBELE - 0000010080722553

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,107.00

Transaction Number 123319 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 352

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC080

To Account 470010 BUSISIWE ELISA MBOTSHANE - 0000001301953650

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123320Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 353

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC092

To Account 470010 MOSELWA GEORGE MMUTLE - 0000001424561718

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,585.41

Transaction Number 123321 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC145

To Account 470010 MATSHEPO MARCIA MOUMAKWE - 0000001556693921

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 35.67
Transaction Number 123322 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 355

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC200

To Account 470010 JACKSON LEBONA - 0000001448064676

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,755.93

Transaction Number 123323 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 356

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC226

To Account 632005 ELIZE MC DONEL - 0000004094845226

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123324 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 357

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC272

To Account 470010 SIMON KAMOHELO SEPHULA - 0000001533206250

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 2,399.52

Transaction Number 123325 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 358

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC297

To Account 470010 VENUS VIVIAN LONT - 0000001250977566

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123326 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 359

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC308

To Account 250655 MPHO CALVIN KGAKANE - 0000062369733582

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123327 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 360

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC312

To Account 632005 JOHANNA PATIENCE BOOYSEN - 0000009161986962

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123328 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 361

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC339

To Account 470010 MASELLO MARIA MASIKE - 0000001356992437

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123329 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 362

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC352

To Account 470010 LERATO CYNTHIA MAQUBELA - 0000001534929280

Description MAY SALARIES Mandate

Date2020/06/22Amount35.67Transaction Number123330Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 363

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC354

To Account 051001 KEDINETSE ESTHER TSHETLHANE - 0000010116895835

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123331 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 364

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC358

To Account 430000 MOKOTSO ENOCK RAMPOPO - 0000020001829978

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,006.77

Transaction Number 123332 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 365

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC364

To Account 051001 NOMFIHLAKALO FRANCINAH MMUTLE - 0000000134872266

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,817.67

Transaction Number 123333 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 366

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC412

To Account 470010 ABEL MALEFANE MOTLADIILE - 0000001413443166

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123334 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 367

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC418

To Account 470010 DINEO TRACEY MOTLOUNG - 0000001510051099

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123335 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 368

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC439

To Account 250655 RUTH MAMERAPELO ESAU - 0000062542388857

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123336 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 369

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC442

To Account 470010 TSHOLOFELO JEANETTE MABE - 0000001127518850

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123337 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 370

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC461

To Account 250655 PATRICIA MOTLALEPULA MOROE - 0000062766366150

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123338Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 371

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC465

To Account 470010 BOITUMELO KGOTHATSO MOLETE - 0000001328413347

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123339Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 372

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC474

To Account 470010 ITUMELENG CHRISTOPHER MOLETE - 0000001233283470

Mandate

Description MAY SALARIES

Date 2020/06/22 Amount 67.17
Transaction Number 123340 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 373

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC483

To Account 470010 KGOTSO ANDRIES MBOTSHANE - 0000001539060444

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 3,567.17

Transaction Number 123341 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 374

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC493

To Account 051001 KHANYA SEBAKENG - 0000010075204817

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123342 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 375

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC499

To Account 470010 MPHO MABLE MOLOKELA - 0000001385489950

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123343 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 376

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC511

To Account 632005 BOITSHEPO CHARLOTT KGOTLENG - 0000004091144231

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123344Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 377

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC513

To Account 632005 GOITSEMODIMO NICOLAS CHABANKU - 0000009326889410

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123345 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 378

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC517

To Account 470010 TSHOLOFELO PHAKEDI - 0000001521374463

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123346Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 379

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC563

To Account 051001 TSIHIDI HERMINA DHLAMINI - 0000000336296150

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,906.77

Transaction Number 123347 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 380

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC570

To Account 470010 RUWAAN HEINER UVE VAN WYK - 0000001551013051

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 1,107.42

Transaction Number 123348 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 381

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC583

To Account 470010 DORAH MERRIAM DZIBA - 0000001411268332

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123349Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 382

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC584

To Account 470010 THABISO DAVID MOSIEDI - 0000001407931952

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123350 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 383

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC585

To Account 470010 MARIA HADIO MOTAUNG - 0000001358686325

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123351 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 384

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC587

To Account 470010 REFILWE YVONE MANDLASA - 0000001393503436

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123352 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 385

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC593

To Account 470010 BRIDGETTE BOTLALO MORWE - 0000001604449746

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123353 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 386

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC596

To Account 250655 MASEISO MPHIRIME - 0000062514694563

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123354 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 387

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC600

To Account 051001 KATLEGO ERICA MOTHOAGAE - 0000010069985098

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123355 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 388

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC601

To Account 470010 MANNINI PRISCILLA SEBITSIWA - 0000001224540431

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123356 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 389

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC624

To Account 470010 BUANG JUSTICE BANTSEKE - 0000001665534638

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

Transaction Number 123357 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 390

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC628

To Account 632005 ELIAS TSHOKOLO LEBONA - 0000009327549976

Description MAY SALARIES Mandate

No

Date 2020/06/22 Amount 67.17
Transaction Number 123358 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 391

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC629

To Account 470010 NTHABISENG AUGUSTINAH LEKATA - 0000001587056257

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123359 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 392

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC636

To Account 470010 ELIZABETH SETABA - 0000001455002184

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123360 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 393

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC654

To Account 051001 KEDIBONE SOPHY SEPHIKO - 0000010060574931

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123361 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 394

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC656

To Account 470010 REAOBAKA GREGORY MOTSEOTHATA - 0000001561144558

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123362 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 395

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC665

To Account 470010 DIKELEDI PAULINE MOTSOENENG - 0000001640139824

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123363 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 396

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC672

To Account 470010 CLAUDIA YOLANDA SLAMBERT - 0000001425251631

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123364 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 397

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC677

To Account 250655 KENNY MZWAKHE MPINDO - 0000062818515689

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123365 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 398

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC679

To Account 470010 REFILWE PRECIOUS MOGOSHANE - 0000001628269292

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123366 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 399

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC681

To Account 470010 NADINE RUTH JACOBS - 0000001641266420

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123367 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 400

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC688

To Account 051001 VINCENT OBAKENG MOKIME - 0000010118818080

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123368 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 401

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC689

To Account 470010 DIKUDUMELA DAVID MASHABELLA - 0000001439622254

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123369 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 402

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC690

To Account 470010 LEBOGANG MBABA - 0000001501161243

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123370 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 403

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC691

To Account 470010 DINAH NKEWANA - 0000001244136016

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123371 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 404

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC695

To Account 250655 ONKGOPOTSE MOGOMOTSI GAOPALANG - 0000062522151696

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123372 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 405

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC699

To Account 470010 TSHEGOFATSO DESIREE OREKWEN - 0000001414184628

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123373 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 406

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC701

To Account 470010 THUTO MOSIME - 0000001556973487

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123374 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 407

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC702

250655 DIMAKATSO ROSE SEBETLELA - 0000062421900821 To Account

Description **MAY SALARIES** Mandate

67.17 Date 2020/06/22 Amount Transaction Number 123375 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 408

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTC704**

BENJAMIN THABAGAE - 0000001345417282 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/22 Amount 67.17 Date Transaction Number 123376 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 409

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **PTC711**

470010 JEANETT CHANGO ADAM PHIRI - 0000001224627685 To Account

Description **MAY SALARIES** Mandate

2020/06/22 3,567.17 Date Amount S

123377 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 410

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC713**

DONALD LOBELO - 0000009327755822 To Account 632005

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount Transaction Number 123378 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 411

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code PTC714

To Account 470010 HAPILE CORNELIA DOLLY MALE - 0000001448264586

Description **MAY SALARIES** Mandate

2020/06/22 67.17 Date Amount 123379 S **Transaction Number Transaction Status**

Immediate Interbank Payment No

93/105

To View Payment Confirmation Details click here.

Batch Entry Number 412

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC715

To Account 470010 OBAKENG SIMON MASHIGO - 0000001503863253

DescriptionMAY SALARIESMandateDate2020/06/22Amount67.17Transaction Number123380Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 413

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC720

To Account 632005 ZOLANI CHARLES HINA - 0000009352245470

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123381 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 414

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC722

To Account 470010 MONICA CONFIDENCE BAHULE - 0000001385221788

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123382Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 415

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC724

To Account 470010 KENEILWE MOSEGEDI - 0000001352684223

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123383Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 416

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

94/105

Beneficiary Code PTC725

To Account 632005 LAWRENCE PULE MALEHO - 0000009300597421

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123384 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 417

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC726

To Account 470010 KENEILWE PORTIA MONKWE - 0000001443108950

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123385 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 418

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC727

To Account 470010 PALESA REVELATION MORUBISI - 0000001342381317

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123386 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 419

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC728

To Account 470010 ISAAC IKGOPOLENG RANKGOMO - 0000001417794656

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123387Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 420

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC730

To Account 470010 KUKI MERRIAM MELLO - 0000001552642095

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123388 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 421

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC731

To Account 470010 CHARITY INTLAFATSO KGOMOTSO MO - 0000001650691767

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123389 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 422

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC732

To Account 462005 KELEBOGILE PATRICIA BOYS - 0000011621546303

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123390 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 423

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC734

To Account 632005 KUTLWANO ITHUTENG MABOE - 0000009353212759

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123391 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 424

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC735

To Account 632005 NOMTHANDAZO ALICE MASILO - 0000009160759495

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123392 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC736

To Account 470010 KAMOGELO KAGISO KUMALO - 0000001630981549

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123393 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 426

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC737

To Account 470010 MPHO BAOIPELO MOHOANYANE - 0000001455286603

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123394 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 427

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC738

To Account 470010 TEBOGO FELICETY MOTLHABEDI - 0000001289994151

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123395 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 428

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC739

To Account 470010 PETER MPHIKWA NCANCELA - 0000001556817957

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123396 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 429

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC740

To Account 250655 TSHOLOFELO HOPE RAMAKGOLO - 0000062795003939

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123397 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 430

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC745

To Account 470010 KELEBOGILE WINNIE BARENG - 0000001538039190

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123398 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 431

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC747

To Account 470010 SEANEI MATHAPELO SARAH MARTHIN - 0000001391797920

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123399 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 432

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC748

To Account 470010 KELEHETSWE KABELO MOGAMISI - 0000001538809735

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123400 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 433

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC749

To Account 632005 KENEILWE JEANNETT MOKHUANE - 0000009185938993

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123401Transaction Status\$

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC752

To Account 470010 NZIMENE VINCENT MANGALA - 0000001687929902

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123402 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 435

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC753

To Account 470010 NOMATHEMBA MADIBA - 0000001565852735

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123403 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 436

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC754

To Account 470010 TUMISANG MAGELE - 0000001668365683

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123404Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 437

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC755

To Account 470010 POGISO THEOPHYLUS MAGWA - 0000001360689247

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123405 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 438

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC756

To Account 632005 OBAKENG KATLEGO MARUMO - 0000009308143359

6/22/2020

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123406 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 439

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC759

To Account 198765 KATLEGO MOKALAKE - 0000001187350133

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123407 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 440

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC760

To Account 051001 THABO NELSON MOLEBATSI - 0000010079357464

Description MAY SALARIES Mandate
Date 2020/06/22 Amount

Date 2020/06/22 Amount 67.17
Transaction Number 123408 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 441

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC761

To Account 632005 MOIPONE MARIA SEETA - 0000009090046780

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123409Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 442

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC763

To Account 198765 LESEGO IRENE MATHEWS - 0000001187352527

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123410 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC764

To Account 470010 BONAKELE MARLON JONGANE - 0000001383980274

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123411 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 444

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC765

To Account 470010 LINDI SHARON LEKGETHO - 0000001552735743

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123412 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 445

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC766

To Account 470010 EUNICE TSHIMAMISO MAKHUBELA - 0000001575927576

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123413 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 446

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC767

To Account 250655 BALEKANG EDWARD MANO - 0000062848545094

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123414 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 447

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC769

6/22/2020

To Account 470010 THABO REUBEN MELAMU - 0000001469582269

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123415Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 448

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC770

To Account 198765 REBAONE REBECCA MOLEFE - 0000001146382197

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123416 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 449

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC772

To Account 198765 GOPOLANG TSIMAKWANE - 0000001185927689

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123417 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 450

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC773

To Account 250655 LUVUYO MOLEFE CHRISTOPHER MABU - 0000062842198138

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123418 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 451

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES001

To Account 632005 SELLO STANLEY ABINAAR - 0000009320015560

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123419 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 452

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES002

To Account 470010 MMUPI JOSEPH BAEPI - 0000001471203520

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123420 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 453

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES003

To Account 632005 OLEBOGENG WINSTON MASUPHA - 0000009285408608

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123421Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 454

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES004

To Account 470010 PULE CHRISTOPHER NKHATHO - 0000001479633664

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123422 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 455

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES005

To Account 051001 LESEGO QANKASE - 0000010128373669

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123423 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 456

From Account 630594 VERICRED COLLECTIONS - 000004074288121

6/22/2020

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES006

To Account 632005 ALFRED MAKHALEMA RABASE - 0000004092626678

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123424 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 457

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES007

To Account 198765 KEDIBONE JEANETTE SEKOENA - 0000001088631487

Description MAY SALARIES Mandate

Date2020/06/22Amount67.17Transaction Number123425Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 458

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES008

To Account 470010 PALESA PETUNIA TAUKOBONG - 0000001441580172

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123426 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 459

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES009

To Account 470010 TLADI THABISO ISHMAEL WOLF - 0000001688004333

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17
Transaction Number 123427 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 460

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES010

To Account 470010 PHANA ELIZABETH ZICINA - 0000001407337945

Description MAY SALARIES Mandate

Date 2020/06/22 Amount 67.17

6/22/2020

Transaction Number 123428 Transaction Status

S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail

Batch Transfer

Thu, Jun 11, 2020 at 12:54:13 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200611 REST 200611 REST

Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver Final Approver

Operator 1 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

Date 2020/06/11 2020/06/11 Time 12:52:24 12:53:33

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VCC011

To Account 006605 DESERI GOVENDER - 0000000423940945

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122756 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code POL240

To Account 198765 CINDY DE LANGE - 0000001158104987

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122757 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code KBY122

To Account 470010 CHRISTI-JO MORRISON - 0000001447208003

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122758 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VCC012

To Account 462005 MELISSA SINISELLOO - 0000014011366001

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122759 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

S

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S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code JHB976

To Account 470010 TSEPISO EZEKIEL LEHLABI - 0000001651039389

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122760 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code HEA176

To Account 470010 SANDRA MINNAAR - 0000001414535315

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,298.70

Transaction Number 122761 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code **HEA183**

To Account 250655 ALET DE RIDDER - 0000062632519049

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 4,027.45

Transaction Number 122762 Transaction Status

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc Description MAY TERS ADVANCE Frequency

Beneficiary Code VPE242

To Account 051001 RAAHIL DAVIDS - 0000000201192314

EX TERS ADV MAY'20 Description Mandate

Date 2020/06/11 Amount 5,344,50

Transaction Number 122763 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VHO045

To Account 470010 HENDRIK VAN HEERDEN SAMUELS - 0000001185215784

Description **EX TERS ADV MAY'20** Mandate

Date 2020/06/11 Amount 5,808,25 S

122764 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY TERS ADVANCE** Frequency Adhoc

Beneficiary Code VCC002

To Account 632005 LOURENS DU TOIT SWART - 0000004042389018

Description **EX TERS ADV MAY'20** Mandate

Date 2020/06/11 Amount 6,380,85

Transaction Number 122765 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code DBN005

To Account 051001 YVONNE PILLAY - 0000000050798006

Description **EX TERS ADV MAY'20** Mandate

6,638.40 Date 2020/06/11 Amount

122766 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY TERS ADVANCE** Frequency Adhoc

Beneficiary Code VCC006

To Account 250655 LORNA KLEYNHANS - 0000062628759401 Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122767 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VPE406

To Account 051001 JUAN PIERRE NEL - 000000080130887

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122768 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VCC010

To Account 250655 SUSAN ESTERHUIZEN - 0000062162407095

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122769 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VC002

To Account 470010 LOT CHIPISO - 0000001225129638

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122770 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code BFN001

To Account 250655 ALBERTA HENDRINA HERMINA OLIVI - 0000054361150905

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122771 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY TERS ADVANCE** Frequency Adhoc

Beneficiary Code VCC004

SILO MPHO ALPHEUS PHAKEDI - 0000062319208816 To Account 250655

Description **EX TERS ADV MAY'20** Mandate

6,638,40 2020/06/11 Amount Date

Transaction Number 122772 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VCC009

To Account 250655 VUSI MABENA - 0000062535599130

Description **EX TERS ADV MAY'20** Mandate

2020/06/11 6,638,40 Date Amount

Transaction Number 122773 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY TERS ADVANCE** Frequency Adhoc

Beneficiary Code BEL023

To Account 450109 ETIENNE SANDS - 0000001006405755

Description **EX TERS ADV MAY'20** Mandate

6,638,40 Date 2020/06/11 Amount

Transaction Number 122774 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

MAY TERS ADVANCE Description Frequency Adhoc

Beneficiary Code CRED02

To Account 632005 MICHELLE DELPORT - 0000004047653381

Description **EX TERS ADV MAY'20** Mandate

2020/06/11 6,638,40 Date Amount S

Transaction Number 122775 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

MAY TERS ADVANCE Description Frequency Adhoc

Beneficiary Code **VAH099** To Account 470010 SUSAN GROBLER - 0000001362731771

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122776 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VHO009

To Account 632005 PIETER FERREIRA DELPORT - 0000000710507430

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122777 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VHO007

To Account 250655 RIANDI MARE - 0000053501086102

Description EX TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 6,638.40

Transaction Number 122778 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VAH081

To Account 632005 JOHAN GELDENHUYS - 0000000970340149

Description VAH TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 3,452.10

Transaction Number 122779 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY TERS ADVANCE Frequency Adhoc

Beneficiary Code VAH084

To Account 470010 CHRIS-CHE VAN WYK - 0000001602528983

Description VAH TERS ADV MAY'20 Mandate

Date 2020/06/11 Amount 3,452.10

Transaction Number 122780 Transaction Status S

Immediate Interbank Payment No



Audit Trail

Batch Transfer

Thu, May 28, 2020 at 10:10:36 AM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200528 SN 200528 SN Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver Final Approver

Operator 1 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

 Date
 2020/05/28
 2020/05/28

 Time
 10:10:07
 10:10:20

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code BEL023

To Account 450109 ETIENNE SANDS - 0000001006405755

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 22,224.35

Transaction Number 121165 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code BFN001

To Account **250655 ALBERTA HENDRINA HERMINA OLIVI - 0000054361150905**

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 16,883.79

Transaction Number 121166 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code CRED02

To Account 632005 MICHELLE DELPORT - 0000004047653381

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 25,230.27

Transaction Number 121167 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code DBN005

To Account **051001 YVONNE PILLAY - 0000000050798006**

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 14,557.20

Transaction Number 121168 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code **HEA176**

To Account 470010 SANDRA MINNAAR - 0000001414535315

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 7,912.72

Transaction Number 121169 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code HEA183

To Account 250655 ALET DE RIDDER - 0000062632519049

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 3,437.82

Transaction Number 121170 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code JHB976

To Account 470010 TSEPISO EZEKIEL LEHLABI - 0000001651039389

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 12,561.13

Transaction Number 121171 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 8

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code KBY122

To Account 470010 CHRISTI-JO MORRISON - 0000001447208003

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 7,689.67

Transaction Number 121172 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code POL240

To Account 198765 CINDY DE LANGE - 0000001158104987

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 5,183.82

Transaction Number 121173 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VAH099

To Account 470010 SUSAN GROBLER - 0000001362731771

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 25,661.28

Transaction Number 121174 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VC002

To Account 470010 LOT CHIPISO - 0000001225129638

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 17,299.78

Transaction Number 121175 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VCC002

To Account 632005 LOURENS DU TOIT SWART - 0000004042389018

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 12,372.91

Transaction Number 121176 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VCC004

To Account 250655 SILO MPHO ALPHEUS PHAKEDI - 0000062319208816

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 17,068.72

Transaction Number 121177 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VCC006

To Account 250655 LORNA KLEYNHANS - 0000062628759401

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 14.939.21

Transaction Number 121178 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VCC009

To Account 250655 VUSI MABENA - 0000062535599130

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 13,760.99

Transaction Number 121179 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc Description **MAY SALARY** Frequency

Beneficiary Code VCC010

SUSAN ESTERHUIZEN - 0000062162407095 To Account 250655

Description **EX SALARIES MAY'20** Mandate

2020/05/28 Amount 15,244.69 Date

Transaction Number 121180 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 17

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARY** Frequency Adhoc

Beneficiary Code VCC011

DESERI GOVENDER - 0000000423940945 To Account 006605

Description **EX SALARIES MAY'20** Mandate

Date 2020/05/28 Amount 5,183.82

121181 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARY** Adhoc Frequency

Beneficiary Code VCC012

462005 MELISSA SINISELLOO - 0000014011366001 To Account

EX SALARIES MAY'20 Description Mandate

Date 2020/05/28 Amount 8,898.17 S

Transaction Number 121182 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARY** Adhoc Frequency

Beneficiary Code **VHO007**

To Account 250655 RIANDI MARE - 0000053501086102

EX SALARIES MAY'20 Description Mandate

2020/05/28 31,309.26 Date Amount

Transaction Number 121183 **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VHO009

To Account 632005 PIETER FERREIRA DELPORT - 0000000710507430

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 33,714,26

Transaction Number 121184 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VHO045

To Account 470010 HENDRIK VAN HEERDEN SAMUELS - 0000001185215784

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 11.437.70

Transaction Number 121185 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VPE242

To Account 051001 RAAHIL DAVIDS - 0000000201192314

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 10,096.42

Transaction Number 121186 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARY Frequency Adhoc

Beneficiary Code VPE406

To Account 051001 JUAN PIERRE NEL - 0000000080130887

Description EX SALARIES MAY'20 Mandate

Date 2020/05/28 Amount 15,026.66

Transaction Number 121187 Transaction Status S

Immediate Interbank Payment No



Audit Trail

Batch Transfer

Thu, Jun 11, 2020 at 12:12:34 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200611 VC2 200611 VC2

Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver

Final Approver

Operator 1

RIANDI MARE

Operator Name RIANDI MARE
Approval Level

Date **2020/06/11** Time **12:11:46**

2020/06/11

12:12:13

Batch Details

Batch Entry Number 1

VEDICDED COLLECTIONS 0000004074000404

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA182

To Account 250655 WILLIAM JARAVANE MAKGALOA - 0000062094800127

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,800.00

Transaction Number 122233 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY160

To Account 470010 SUZY KEBITSAMANG BOS - 0000001441776980

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,500.00

Transaction Number 122234 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN488

To Account 470010 HERALICIA SEEKOEI - 0000001170386677

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122235 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND079

To Account 250655 NDILISA SIMON - 0000062793985501

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122236 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

S

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND090

To Account 470010 SIFISO BONHANI KHAMBULE - 0000001607505280

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122237 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND094

To Account 470010 MBALI MKIZE - 0000001572839269

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 12238 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND096

To Account 198765 KARABO EUGENE TSHISHONGA - 0000002012180353

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122239 Transaction Status

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND098

To Account 470010 RAMADIMETJA FLORA KOBO - 0000001416490521

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122240 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND099

To Account 051001 KELEBOGILE MAGADZE - 0000010087473206

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122241Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND100

To Account 470010 KHATHUTSHELO STANLEY RAMATAMBA - 0000001480765064

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122242 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND105

To Account 470010 ANGELA MBALI MABOTE - 0000001449472352

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122243 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND108

To Account 470010 NOSISA PHEZA - 0000001586336671

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122244 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND111

To Account 250655 MBALENHLE MVELASE - 0000062687821986

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122245 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND112

To Account 051001 GCINILE NGWENYA - 0000010087516509

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122246 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND114

To Account 198765 LINEO KHABELE - 0000001186260602

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122247 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND123

To Account 470010 TSHEPANG OMPHILWE MATHABELA - 0000001608950008

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122248 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND125

To Account 470010 MUMSIE MABUZA - 0000001463625810

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122249 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND127

To Account 470010 ANTONIQUE GAIL VAN ROOYEN - 0000001692039081

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122250 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND128

To Account 470010 NOMBUYISELO CATHERINE MASANGO - 0000001187847702

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122251 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND133

To Account 470010 BONOLO NOMSA LEDWABA - 0000001652390268

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00 Transaction Number 122252 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND135

To Account 470010 ANDILE MICHAEL NKOMOKAZI - 0000001602600196

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122253 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND138

To Account 470010 ABIGAIL BOITSHOKO PHIRI - 0000001292190319

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122254 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND144

To Account 470010 KAMOGELO MELBA RAMOCHA - 0000001424724323

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00 Transaction Number 122255 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND147

To Account 198765 REFILWE SELIFIA RAMPU - 0000002008271374

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122256 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND148

To Account 470010 THABELO THAME - 0000001346475855

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122257 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **FND149**

To Account 250655 MXOLISI DANIEL DLWATHI - 0000062372216658

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122258 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **FND150**

To Account 470010 MARVIN HASANI MABASA - 0000001483068054

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122259 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **FND151**

To Account 470010 NEMUKAMAPE LUBENGO MOTHENGO - 0000001194201235

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122260 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **FND154**

To Account 470010 SIYABONGA NYOKANA - 0000001149619714

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

S Transaction Number 122261 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND156

To Account 470010 ASHLEY ANNE ROBYN HARRIS - 0000001533955539

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122262 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND158

To Account 198765 ITUMELENG SARAH LEE LETOMPA - 0000001158052847

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122263 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND159

To Account 250655 TIMOTHY MDLONGWA - 0000062847169069

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122264 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND160

To Account 470010 BERTA PHENOLOPE MNGUNI - 0000001485651172

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122265 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND161

To Account 470010 LUCAS THAPELO MOTLHABANE - 0000001638977079

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122266 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND163

To Account 470010 ENERST MALETE - 0000001357167855

Description MAY SALARIES Mandate

No

Date 2020/06/11 Amount 3,500.00

Transaction Number 122267 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND165

To Account 470010 RYAN GARETH SMITH - 0000001700614345

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122268 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND166

To Account 470010 AMANDA MARLENE THANZIE - 0000001518053732

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122269 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND168

To Account 470010 ANATHI PATRICIA FIKIZOLO - 0000001395357410

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122270 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 39

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **FND169**

470010 NTANDOYENKOSI MNISI - 0000001414221442 To Account

Description **MAY SALARIES** Mandate

3,500.00 2020/06/11 Amount Date

Transaction Status S Transaction Number 122271

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code FND170

AVHATAKALI EVA MUDAU - 0000062756729095 To Account 250655

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122272 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code JHB1002

To Account 051001 REFILWE RAMOKOLO - 0000000081572212

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Amount Date S

122273 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **JHB105**

470010 **EVELYN KHUTSAFALO DIBETSOE - 0000001114948975** To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122274 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code JHB1124

To Account 470010 SANDISIWE MAGABULE - 0000001293548071

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122275 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

S

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB161

To Account 632005 PENNELOPE DASHEKA - 0000009245277306

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122276 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 45

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB271

To Account 051001 DIANA NTSEMA NKWE - 0000000403424976

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122277 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB358

To Account 470010 MATLOU MOKGOTHO MAHEYA - 0000001327055137

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122278Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB435

To Account 198765 NOMBUSO PETUNIA DUBE - 0000001180524705

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00
Transaction Number 122279 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB469

To Account 632005 MSUSENI MYEKENI GUMBI - 0000009298077800

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122280 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 49

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB765

To Account 470010 NOKWANDA NGUYE - 0000001501202519

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122281 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB935

To Account 470010 MBALI MKHONZA - 0000001464738600

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122282 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB951

To Account 198765 KATLEGO MAKATI - 0000001151957356

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122283 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB983

To Account 470010 MTHETHELELI MESHACK MTHIMKHULU - 0000001125700988

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122284 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHE007

To Account 470010 SYBIL PHILISIWE FAKUDE - 0000001325517516

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122285 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY044

To Account 470010 BERENICE ONTONG - 0000001172616181

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122286 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY060

To Account 470010 ESTELL MAVIS VAN DER BANK - 0000001360477711

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122287 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY117

To Account 632005 TLWAELO CECILIA CHUKUCWANE - 0000009207121777

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122288 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY140

To Account 051001 GABAIKANGWE IRENE MAPHONGO - 0000000143750496

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122289 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY142

To Account 051001 KELEBOGILE TRINITY PHUTHANE - 0000010084068165

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00 Transaction Number 122290 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY144

To Account 470010 PERUSHNI PRASHANI VAN ROOYEN - 0000001178638438

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122291 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY171

To Account 470010 PRUDENCE KEIKANTSEMANG SEBOKA - 0000001373196953

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122292 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY175

To Account 470010 LORENCIA BEURAN JOSEPH - 0000001448249633

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122293 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY176

To Account 470010 DENISE GOVENDER - 0000001540910375

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122294 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY195

To Account 470010 KGOMOTSO CYNTHIA MOLEELE - 0000001169561797

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122295 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY198

To Account 051001 NALEDI BENODIA HENDRICKS - 0000010088930252

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122296 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY204

To Account 470010 KIMBERLEIGH LEICAHN HOWARD - 0000001328539170

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122297 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **KBY205**

ANDRONICA MATSHIDISO SEHERE - 0000001238893919 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

Transaction Status Transaction Number 122298

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **KBY217**

051001 **EUNICE ANNETJIE HUMAMPE - 0000010027587426** To Account

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122299 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **KBY229**

KEFILWE SCOTT - 0000001577175326 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122300 Transaction Number Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **KBY233**

470010 **RESEGO PRUDENCE PULANE - 0000001404442098** To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

Transaction Status Transaction Number 122301 S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY235

To Account 470010 KELETSO SUSAN BATSHELAKANG - 0000001379234512

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122302 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY236

To Account 470010 MICHELLE BERNADETTE SMITH - 0000001559857763

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122303 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY238

To Account 470010 VALENCIA NICOLE COVENTRY - 0000001444004784

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122304 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY239

To Account 470010 ENNOCENCIA KELEBETSANG MOR - 0000001581419692

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122305 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 74

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY241

To Account 470010 MIRRIAM GOITSEMANG GASEROT - 0000001233764215

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122306 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY243

To Account 470010 CINDY NERO - 0000001398286093
Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122307 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY244

To Account 051001 SEITEBALENG VERONICA SENTLEENG - 0000010124933929

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122308 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY246

To Account 051001 KEDIBONE ERICA PHAKEDI - 0000000144066351

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122309Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY247

To Account 198765 NOMATHEMBA PRECIOUS GULEKANE - 0000001092782079

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122310 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code NEL154

To Account 470010 PHINDILE MILLICENT NDLELA - 0000001329720588

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122311 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL002

To Account 470010 MAMOHWIBIDU JERMINA MANAMELA - 0000001135663724

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122312Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL009

To Account 051001 SALOMIE KATRIENA SMIT - 0000000675727405

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122313 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL051

To Account 470010 MAMOLOKO FREDRICAH LEBOPO - 0000001275506486

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122314 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL053

To Account 632005 MAPITSI ATOLLONIA DIKOTLA - 0000009107139331

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122315 Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

S

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL063**

To Account 632005 REBONE MAHLOGONOLO SANDO - 0000009322182436

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122316 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code POL074

To Account 470010 MOLOGADI GLORIA SESHIBE - 0000001135582090

MAY SALARIES Mandate Description

2020/06/11 Amount 3,500.00 Date

122317 **Transaction Status** Transaction Number S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

VERICRED COLLECTIONS - 000004074288121 From Account 630594

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **POL084**

NARE MATLE NGOASHENG - 0000062784679923 To Account 250655

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122318 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code POL098

To Account 470010 MASHILO STANLEY RIKHOTSO - 0000001428127915

MAY SALARIES Description Mandate

2020/06/11 3,500.00 Date Amount

122319 Transaction Number **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL142

To Account 250655 MALOSE VIOLET KALE - 0000062053252004

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122320 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL158

To Account 470010 KHOMOTSO HELLEN MONYELA - 0000001151108675

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122321 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL161

To Account 470010 SHARLOTTE MORUBULA LUBOWA - 0000001313908116

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122322 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL166

To Account 470010 SEMAKALENG LILLY PHIRI - 0000001316629935

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00 Transaction Number 122323 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL172

To Account 470010 NGOAKOANA LOVEDELIA MOASA - 0000001291741001

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122324 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL177

To Account 470010 MASILO GERALDINE CHAUKE - 0000001562059961

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122325 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL189

To Account 470010 CHARMAINE MASEKELA - 0000001135832038

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122326 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL204

To Account 051001 DORCAS NTSHADI TSONGAYINWE - 0000000134150635

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122327 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL205

To Account 470010 TEBOGO MARY MAGANE - 0000001493671446

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122328 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code POL₂₀₆

To Account 470010 MAHLODI MERRIAM SATHEKGE - 0000001135579472

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122329 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL207**

To Account 470010 DIMAKATSO ARETHA THENGWANA - 0000001389161216

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

Transaction Number 122330 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 99

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL208**

To Account 470010 KABELO ALPHEUS THANDISA - 0000001135589427

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122331 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL213**

PHUTI JACKINA MASHAMAITE - 0000000236790226 To Account 051001

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

S Transaction Number 122332 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL214**

To Account 470010 **MAVIS KHOMOTSO SENABOYO - 0000001135580780**

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122333 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL221**

470010 **TSHAKANE NOMSA MAMABOLO - 0000001300515285** To Account

Description **MAY SALARIES** Mandate

Amount 3,500.00 Date 2020/06/11

S Transaction Number 122334 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL223**

To Account 470010 **TSOTANG JOHANNAH LANGA - 0000001695126848**

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122335 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL226**

470010 MANARE ELSIE MABITSELA - 0000001328484163 To Account

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

Transaction Number 122336 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account **VERICRED COLLECTIONS - 0000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL236**

To Account 051001 MAGORO JOSEPH LEGODI - 0000010077098453

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122337 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 106

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL238

To Account 470010 WILFRED CHAAMAANO MOHLALA - 0000001490556271

Description MAY SALARIES Mandate

No

Date 2020/06/11 Amount 3,500.00

Transaction Number 122338 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL239

To Account 051001 MOLATELO OLIVIA DIKOTLA - 0000010119789041

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122339 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL241

To Account 470010 REBECCA RAMASELA DAU - 0000001668110065

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122340 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL244

To Account 470010 PRUDENCE EMILY DOLLY SEBEGA - 0000001175345332

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122341 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL245

To Account 470010 MOYAGABO SHARON MALATJI - 0000001378170715

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122342 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL246

To Account 470010 LOKOA PAXONA PHASHA - 0000001201414499

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00 Transaction Number 122343 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL247

To Account 470010 PORTIA MOKGOHLWE NTLHANE - 0000001276736655

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122344Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL248

To Account 250655 THABISO LILLIAN MOLOATSE - 0000062300917921

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122345Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL249

To Account 051001 KGAOGELO KWENA POOPEDI - 0000000336435649

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122346 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL250

To Account 470010 MMAPITJENG LIZZY MAKGAPEETJA - 0000001433642164

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122347 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL251

To Account 051001 MASHIKA LILY MOHALE - 0000000331378140

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122348 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL253

To Account 632005 MALEBO RAMOGALE - 0000009355131034

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122349 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 118

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL254

To Account 470010 DOMINIC NARE MAKATE - 0000001687738635

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122350 Transaction Status S

Immediate Interbank Payment No

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL255**

RESOKETSWE MATLAKALA MASHABELA - 0000001485443812 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122351 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 120

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **POL256**

To Account 470010 MPHO RAHOLANE - 0000001496501312

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

122352 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 121

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL258**

PONO REASON MABOKE - 0000001449088765 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122353 Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 122

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **POL259**

632005 TLOU FRANK MESO - 0000009349507679 To Account

MAY SALARIES Description Mandate

2020/06/11 Amount 3,500.00 Date S

Transaction Number 122354 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 123

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

MAY SALARIES Description Adhoc Frequency

Beneficiary Code **POL260**

To Account 470010 KEDIBONE CATHRINE LEBESE - 0000001305402292

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122355 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 124

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL261

To Account 632005 ROSEMARY MAROPENG RAMAPELA - 0000009263062052

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122356 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 125

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA038

To Account 470010 SANNIE NONTOBEKO SAMBO - 0000001447085149

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122357 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 126

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA079

To Account 470010 CHRISTINAH MPUMI MASANGO - 0000001211130744

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122358 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 127

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA114

To Account 250655 EMILY THABI MASIMULA - 0000062821388776

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122359 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 128

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA135**

MARTHA BATHABILE MAHLANGU - 0000009063566272 To Account 632005

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122360 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 129

S

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA155**

To Account 632005 **DUDU MARTHA MAPENA - 0000009128694661**

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

122361 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 130

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTA158**

470010 MARIA KABINI - 0000001141319894 To Account

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122362 S Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 131

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA177**

To Account 470010 SPHIWE HLATSHWAYO - 0000001568306278

MAY SALARIES Mandate Description

Date 2020/06/11 Amount 3,500.00

Transaction Number 122363 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 132

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Adhoc Frequency

30/70

Beneficiary Code PTA191

To Account 051001 DINEO TRECHIAH MMOTLA - 0000000436895110

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122364 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 133

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA213

To Account 198765 MOKGAETSE SYLVIA MOLOATSE - 0000001036848140

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122365 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 134

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA226

To Account 051001 LINKIE ALETTA MAHLANGU - 0000010031104191

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122366 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 135

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA243

To Account 470010 GOODNESS LEBOGANG MNISI - 0000001403409984

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122367 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 136

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA278

To Account 470010 THEMBI PRECIOUS MASIMULA - 0000001540868875

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122368 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 137

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA283

To Account 470010 BONTLENYANA DOLLY MAEBELA - 0000001417956885

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122369Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 138

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA286

To Account 250655 LEBOGANG RULENDA KEKAE - 0000062582053626

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122370 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 139

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA303

To Account 051001 JULIAH PRUDENCE MABONA - 0000000677487126

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122371 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 140

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA316

To Account 470010 NTHABISENG PETUNIA MOKOENA - 0000001497419741

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122372 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA321

To Account 198765 MPHO MAKAMU - 0000001128571188

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122373 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 142

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA322

To Account 470010 SIZWE SKOSANA - 0000001657333882

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122374 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 143

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA333

To Account 470010 SOPHY ZODWA MSIZA - 0000001551942974

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122375 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 144

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA347

To Account 470010 SOPHY GOODNESS KABINI - 0000001691552788

Description MAY SALARIES Mandate

Date 2020/06/11 Amount

Date 2020/06/11 Amount 3,500.00

Transaction Number 122376 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 145

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA349

To Account 051001 CAROLINE LINDIWE MASANGO - 0000000251311937

Description MAY SALARIES Mandate

3,500.00 Date 2020/06/11 Amount

S Transaction Number 122377 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 146

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA357**

To Account 470010 RAPHAAHLE MERIAM MPHAHLELE - 0000001374726751

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

Transaction Status 122378 S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 147

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code PTA358

To Account 198765 NTHABISENG DEGRECIOUS RABABALE - 0000001058728741

Mandate Description **MAY SALARIES**

3,500.00 Date 2020/06/11 Amount

S Transaction Number 122379 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 148

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA359**

To Account 470010 PORTIA AGNES SKOSANA - 0000001509038602

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122380 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 149

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTA362**

To Account 470010 LERATO PRECIOUS MADONSELA - 0000001496013202

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

S Transaction Number 122381 Transaction Status

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA364

To Account 470010 ANGELINE MAHLANGU - 0000001575334567

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122382 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 151

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA365

To Account 632005 PORTIA PHINDILE MASIMULA - 0000009346599853

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122383 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 152

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA366

To Account 470010 TRUTH OLWETHU QINISO CELE - 0000001591676256

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122384 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 153

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA367

To Account 470010 LINDOKUHLE LEBONE MALOPE - 0000001656123930

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122385 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 154

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA368

To Account 470010 GRACE ALICE NDLOVU - 0000001377339244

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122386 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 155

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA369

To Account 470010 LETHABO FORTUNATE SAMBO - 0000001656890176

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122387 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 156

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA370

To Account 250655 QUEEN THOKO MTHABELA - 0000062778274771

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122388 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 157

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA372

To Account 470010 NOMPUMELELO PEARL MSIMANGA - 0000001380919612

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122389 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 158

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA373

To Account 470010 HLONIPHILE PATIENCE MAHLAN - 0000001441581594

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122390 Transaction Status S

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **PTA374**

To Account 470010 AYANDA GLADYS SKOSANA - 0000001665255445

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Amount Date

Transaction Number 122391 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 160

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA375**

To Account 470010 **DAPHNEY KGOMOTSO MNISI - 0000001473964405**

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

Transaction Number 122392 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 161

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **PTA377**

To Account 470010 ANELA MALGAS - 0000001554790377

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

122393 S **Transaction Number Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 162

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

PTA378 Beneficiary Code

To Account 632005 **DINEO ADELAID MAILE - 0000009349209170**

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount S

122394 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 163

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA381**

To Account 470010 BEAUTY NELISIWE MDLULI - 0000001480932378

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122395 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 164

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA384

To Account 470010 NOMGQIBELO MABEL ZULU - 0000001323423182

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122396 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 165

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA385

To Account 470010 MPHO PATRICIA BUTHELEZI - 0000001441450082

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122397 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 166

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA386

To Account 470010 XOLANI NICHOLUS KABINI - 0000001292779851

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122398 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 167

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC419

To Account 198765 MILTON TLOTLO SEBIGI - 0000001196732337

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122399 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 168

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND040**

To Account 632005 RETHABILE GLADNESS DIALA - 0000009298049976

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122400 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 169

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND054**

To Account 470010 PHINDILE NGCOBO - 0000001358494787

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

Transaction Number 122401 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 170

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND057**

To Account 198765 **CRYSTAL NICOLE DE JONGH - 0000001184341273**

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122402 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 171

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND061**

To Account 198765 SIMON TEBOGO NHLANHLA MOKWENA - 0000001180807626

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

S Transaction Number 122403 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 172

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND066**

To Account 470010 NOKULUNGA SISHANGE - 0000001523221575

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122404 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 173

S

S

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND070**

051001 NEO WESI - 000000000971618 To Account

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122405 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 174

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code RND074

To Account 470010 MAUREEN MOLEKO - 0000001329542418

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122406 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 175

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND082**

470010 LETTIE MMAPHANA MODUTWANA - 0000001470772866 To Account

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122407 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 176

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND119**

To Account 470010 SIBONGILE AGNES MYOLI - 0000001494969899

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122408 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 177

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND122

To Account 470010 NTHABISENG MOKHANTSO - 0000001244703859

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122409 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 178

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND124

To Account 470010 NTHABISENG MNGQIBISA - 0000001420637469

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122410 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 179

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND127

To Account 250655 THEMBISA PRECIOUS KHOBENI - 0000062806199528

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122411 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 180

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND133

To Account 198765 MICKAEL NQABENTLE SABELO NCIND - 0000001078358486

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122412 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 181

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND135**

470010 AFIKA MMELI - 0000001422264929 To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

Transaction Number 122413 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 182

S

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **RND138**

NIKIWE MARILYN MAKHANYA - 0000001190989565 To Account 198765

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122414 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 183

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **RND140**

To Account 198765 DUDUZILE IVORY SHABALALA - 0000001194763308

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Amount Date 122415 S

Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 184

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND142**

470010 PHUMLANI MAJOLA - 0000001428688151 To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122416 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 185

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND145**

To Account 470010 LUNGILE NGWENYA - 0000001603260054

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

122417 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 186

S

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND148**

THATO WILLIAM MTONXA - 0000001195622309 To Account 198765

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

122418 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 187

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND149**

PONTSHO JURITH TLADI - 0000062834811996 To Account 250655

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122419 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 188

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND150**

CORETTA CREONE ANDRIES - 0000001397421159 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 3,500.00 Amount S

122420 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 189

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **RND151**

NOMFUNDO MASHININI - 0000001445012721 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122421 **Transaction Status** S

Immediate Interbank Payment No

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **RND158**

LINDELANI DIKO - 0000001620807287 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122422 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 191

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **RND160**

To Account 470010 **DAVID MPHO MODISE - 0000001362738679**

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

122423 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 192

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND162**

THENJIWE GWEENATH MZIMELA - 0000062828933368 To Account 250655

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122424 S **Transaction Number** Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 193

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND163**

470010 **LEANDRE KAYLEEN ONTONG - 0000001641506421** To Account

MAY SALARIES Mandate Description

2020/06/11 Amount 3,500.00 Date S

Transaction Number 122425 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 194

VERICRED COLLECTIONS - 000004074288121 From Account 630594

MAY SALARIES Description Adhoc Frequency

Beneficiary Code **RND164**

To Account 470010 SECHABA GIFT THABANE - 0000001667720544

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122426 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 195

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND166

To Account 470010 KUTLOANO CHOLOGI - 0000001603080919

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122427 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 196

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND170

To Account 470010 LINDA MBEWE - 0000001526883358

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122428 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 197

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND171

To Account 470010 NOMTHANDAZO HAZEL MBOLOMPO - 0000001421045255

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122429 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 198

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND172

To Account 470010 LEBOHANG RICHARD MOLETE - 0000001673787388

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122430 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 199

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND173**

KHULEKANI ANANDA NDLOVU - 0000001469073488 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122431 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 200

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND176**

To Account 678910 SIPHO SYDNEY NYEMBE - 0000051004849177

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

122432 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 201

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND177**

ISIBE ANNAH DIANE - 0000001409143684 470010 To Account

Description **MAY SALARIES** Mandate

Amount Date 2020/06/11 3,500.00

122433 S Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 202

VERICRED COLLECTIONS - 000004074288121 From Account 630594

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **RND178**

To Account 470010 MARY THOKOZILE KHESWA - 0000001659218223

MAY SALARIES Description Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122434 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 203

From Account **VERICRED COLLECTIONS - 0000004074288121** 630594

Description **MAY SALARIES** Adhoc Frequency

46/70

Beneficiary Code RND180

To Account 470010 RETHABILE HAPPINESS MAHOA - 0000001530902302

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122435 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 204

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND182

To Account 470010 NOLUTHANDO SIBEKO - 0000001640298612

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122436 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 205

S

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND183

To Account 470010 BRAIN THABO MAKHURA - 0000001697987557

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122437 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 206

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND184

To Account 470010 IAN REGAN MEINTJIES - 0000001694669546

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122438 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 207

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND185

To Account 470010 SICELO MTHUNZI KHUMALO - 0000001489202305

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122439 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 208

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND186**

THAPELO SELBY LEKGEU - 0000001222036701 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

Transaction Number 122440 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 209

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND187**

462005 RONASH LEBOGANG MABUELA - 0000019994104301 To Account

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122441 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 210

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND190**

MFUNDO MBEKA - 0000001617767946 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122442 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 211

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **RND193**

LERATO NDABA - 0000001187685011 198765 To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122443 Transaction Number **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND194

To Account 250655 GERALD RALPH NGWENYA - 0000062733750063

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122444 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 213

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND195

To Account 470010 NOMVUME CAROLINE SIMAYILE - 0000001357173146

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122445 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 214

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND197

To Account 470010 KGOMOTSO CHRISTINA TONGA - 0000001640851907

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122446 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 215

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND198

To Account 250655 SIPHESIHLE SHONGWE - 0000062611366669

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122447 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 216

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND199

To Account 470010 NONKULULEKO NOKUBONGA NDLOVU - 0000001460000313

Description MAY SALARIES Mandate

2020/06/11 3,500.00 Date Amount

S Transaction Number 122448 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 217

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RUS147**

To Account 470010 MARYLYM MPHO MFOLO - 0000001439438828

MAY SALARIES Description Mandate

2020/06/11 Amount 3,500.00 Date

Transaction Status 122449 S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 218

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code VES001

To Account 632005 **SELLO STANLEY ABINAAR - 0000009320015560**

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122450 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 219

S

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VES003**

To Account 632005 OLEBOGENG WINSTON MASUPHA - 0000009285408608

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122451 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 220

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VES004**

To Account 470010 PULE CHRISTOPHER NKHATHO - 0000001479633664

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

Transaction Number 122452 Transaction Status

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **VES005**

To Account 051001 LESEGO QANKASE - 0000010128373669

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122453 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 222

VERICRED COLLECTIONS - 000004074288121 From Account 630594

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **VES006**

ALFRED MAKHALEMA RABASE - 0000004092626678 To Account 632005

Description **MAY SALARIES** Mandate

Date 2020/06/11 3,500.00 Amount S

122454 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 223

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VES007**

To Account 198765 KEDIBONE JEANETTE SEKOENA - 0000001088631487

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122455 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 224

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VES008**

To Account 470010 PALESA PETUNIA TAUKOBONG - 0000001441580172

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

S 122456 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 225

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VES009**

To Account 470010 **TLADI THABISO ISHMAEL WOLF - 0000001688004333**

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122457 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 226

S

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From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES010

To Account 470010 PHANA ELIZABETH ZICINA - 0000001407337945

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122458 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 227

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE058

To Account 051001 ANN MATILDA DICKINSON - 0000000034153756

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122459 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 228

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE256

To Account 470010 JACINTHA KORKIE - 0000001238483354

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122460 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 229

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE319

To Account 470010 GILLIAN ELIZE DAMONS - 0000001392645253

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122461 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE359

To Account 051001 CARMEN PERRING - 0000000272294748

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122462 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 231

S

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From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE442

To Account 470010 FUNDISWA GWATYUZA - 0000001416134849

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122463 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 232

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE466

To Account 470010 LUCIA ADAMS - 0000001543260029

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122464 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 233

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE477

To Account 470010 NOSIPIWO SHIRLEY ANN TINISE - 0000001429543130

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122465Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 234

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE484

To Account 470010 KHULULWA JAMELA - 0000001134019902

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122466 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 235

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE486

To Account 470010 NWABISA GROOTBOOM - 0000001606481132

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122467 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 236

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE490

To Account 470010 SIPHENDULWE GCANGA - 0000001262288779

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122468 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 237

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE505

To Account 470010 YOLANDE EMMERENTIA DE KLERK - 0000001229036863

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122469 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 238

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE512

To Account 470010 PHELELA MHLETYWA - 0000001413599433

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122470 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 239

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE515**

To Account 632005 **LEVINIA ELRESSE ADAMS - 0000009316525676**

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122471 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 240

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE516**

To Account 470010 ASANDA CYNTHIA VANI - 0000001469777264

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122472 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 241

S

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE518**

To Account 470010 SIYANDA WELCOME NJILI - 0000001374987423

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122473 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 242

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

VPE522 Beneficiary Code

SONGEZWA KONQO - 0000010099366809 To Account 051001

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122474 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 243

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE530**

To Account 470010 SINOKUHLE VANESSA MNYAKANA - 0000001572768868

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122475 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 244

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code VPE532

SHANICE JAMIE LEE PLAATJIES - 0000001518900532 470010 To Account

Description **MAY SALARIES** Mandate

Amount 3,500.00 Date 2020/06/11

S Transaction Number 122476 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 245

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE533**

To Account 470010 **BONGIWE XOZWA - 0000001305178163**

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122477 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 246

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE536**

SINESIPO WAYILE - 0000001120521424 To Account 198765

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122478 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 247

From Account **VERICRED COLLECTIONS - 0000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE537**

To Account 470010 **UNAM PORTIA MASWANA - 0000001696369639**

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122479 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 248

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE538

To Account 250655 NATHEER HERMAN - 0000062843282724

Description MAY SALARIES Mandate

No

Date 2020/06/11 Amount 3,500.00

Transaction Number 122480 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 249

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE539

To Account 051001 REINETTE SWANEPOEL - 0000000206349092

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122481 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 250

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE540

To Account 470010 SONIA GRACE MITCHELL - 0000001316896704

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122482 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 251

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE545

To Account 470010 BONGIWE MILLICENT MAPOLISA - 0000001153185545

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122483 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 252

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code VPE546

470010 **GRANT BEAUTIN DU PREEZ - 0000001405007301** To Account

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Amount Date

Transaction Status S Transaction Number 122484

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 253

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **VPE547**

TAMMERIN CHRYSTAL JEULE - 0000004091286546 To Account 632005

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122485 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 254

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **VPE550**

To Account 470010 RONELLE COLTMAN - 0000001637021664

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Amount Date

122486 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 255

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VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE551**

LUCINDA JOHAAR - 0000001428493458 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122487 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 256

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE553**

To Account 462005 ZANDILE GRIESSEL PHILLIPS - 0000004147286303

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122488 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 257

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From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE554

To Account 470010 KAYLENE RISHA ERASMUS - 0000001375092926

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122489 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 258

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE561

To Account 470010 SIMONE CANDICE CEASAR - 0000001343605553

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122490 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 259

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE566

To Account 198765 BEULAH ROSELINE GEORGE - 0000001049277406

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122491 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 260

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE567

To Account 470010 ZIMKITA ZOKUFA - 0000001602956063

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122492 Transaction Status S

Immediate Interbank Payment No

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code VPE569

TABELA LUWACA - 0000001244303109 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122493 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 262

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code VPE577

To Account 051001 KHANYISWA MLILWANA - 0000010076317518

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

122494 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 263

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE578**

SIBONGILE VIOLA MAKWENKWE - 0000001660743190 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date 122495 S **Transaction Number** Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 264

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code VPE582

470010 JENILEE HENDRICKS - 0000001408200374 To Account

MAY SALARIES Description Mandate

2020/06/11 Amount 3,500.00 Date S

Transaction Number 122496 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 265

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

MAY SALARIES Description Adhoc Frequency

VPE583 Beneficiary Code

60/70

To Account 250655 BERNADETTE NAOMI ISAACS - 0000062809246863

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122497 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 266

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE584

To Account 470010 LETITIA SCHMERENBECK - 0000001123491656

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122498 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 267

S

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From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE587

To Account 470010 ZINTLE NDYENGA - 0000001438985329

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122499 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 268

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE592

To Account 470010 BABALWA BEAUTY NOBALA - 0000001486141151

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122500 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 269

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE599

To Account 470010 NTOMBENTLE MGWALI - 0000001368540013

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122501 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 270

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE600

To Account 470010 YOLANDA ZWELIBANZI - 0000001550465420

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122502 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 271

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE604

To Account 250655 SIYOKHOLWA OLIVER XOLA JIBA - 0000062436044896

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122503Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 272

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE605

To Account 051001 LUFUZO MANDLA - 0000010121699712

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122504 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 273

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE606

To Account 470010 BABALWA KHANYA NKUMANDA - 0000001391132775

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122505Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 274

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

62/70

Beneficiary Code VPE607

To Account 470010 MICARLA MONIQUE LAZARUS - 0000001334366614

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122506 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 275

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From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE608

To Account 632005 NOMPHELO PLAATJIE - 0000009237375520

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122507 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 276

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE610

To Account 470010 NOMAXABISO MAFANI - 0000001406124298

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122508 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 277

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE611

To Account 470010 SINOXOLO MLISANA - 0000001651918579

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122509 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 278

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE612

To Account 051001 AUNSCHENETT MARY ANNE MOONSAMY - 0000010122704930

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122510 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 279

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE614

To Account 198765 ZANELE HILDA VILAKAZI - 0000001197405798

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122511 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 280

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE615

To Account 470010 NTOMBIZANDILE DYANTYI - 0000001677748166

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122512 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 281

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE617

To Account 470010 ANDISWA SAM - 0000001457935757

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122513 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 282

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE618

To Account 470010 JADE THERESSA DU PISANIE - 0000001595531023

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122514 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE619

To Account 198765 CAYLA LISE SWARTS - 0000001088183085

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122515 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 284

S

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE620

To Account 470010 EZEL ROBYN MULLER - 0000001646299084

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122516 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 285

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE621

To Account 470010 AMANDA TELE - 0000001564795827

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122517 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 286

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE622

To Account 470010 SIYAMTHANDA RARA - 0000001396466965

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122518 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 287

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE623

To Account 250655 SIMNIKIWE NAMHLA NKONKI - 0000062839567635

Description MAY SALARIES Mandate

2020/06/11 3,500.00 Date Amount

S Transaction Number 122519 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 288

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE624**

To Account 051001 MELISSA PIETERSE - 0000000284607576

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

Transaction Status 122520 Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 289

S

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **VPE625**

To Account 470010 SAKHUMZI JELWANA - 0000001380902094

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122521 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 290

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE626**

To Account 470010 MARCE LAUREN JAFTHA - 0000001325075106

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122522 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 291

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE627**

To Account 198765 LAVERNE LAUREN STEPHANIE NELSO - 0000001092660976

MAY SALARIES Description Mandate

3,500.00 Date 2020/06/11 Amount

S Transaction Number 122523 Transaction Status

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE629

To Account 470010 LUSIWE SHENALIA SOJOLA - 0000001340101899

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122524 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 293

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE630

To Account 470010 LONWABO HUMPHREY BANGANI - 0000001517003413

Description MAY SALARIES Mandate

Date2020/06/11Amount3,500.00Transaction Number122525Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 294

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB048

To Account 198765 THABITHA ZANDILE NYUNDU - 0000001148694277

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122526 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 295

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB243

To Account 632005 SENTELENI MAVIS MASHILWANE - 0000009243102165

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122527 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 296

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB534

To Account 470010 PHILLIPH PALAKI TSHEHLA - 0000001540001448

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122528 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 297

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB557

To Account 198765 SILINDOKUHLE VALENTIA MKHONTO - 0000001165211777

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122529 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 298

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB565

To Account 470010 PUTUMA AMZILE LUGABAZI - 0000001340911394

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122530 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 299

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB566

To Account 470010 PRUDENCE SIBONELO MASILELA - 0000001450024821

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122531 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 300

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB568

To Account 470010 JOEWY JOHANNA MAPHOSA NHLAPO - 0000001500479673

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122532 Transaction Status S

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code WTB570

To Account 470010 BETTY NTHWALENG MLANGENI - 0000001224235698

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

S Transaction Number 122533 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 302

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **WTB571**

To Account 470010 **DIMPHO BIANCA MAKOFANE - 0000001399719627**

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

Transaction Status Transaction Number 122534 S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 303

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code WTB572

To Account 470010 SAMUKELISIWE NONHLANHLA MNDEBE - 0000001226458899

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122535 **Transaction Status** S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 304

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

WTB574 Beneficiary Code

To Account 470010 **ELIZABETH BATHABIL ZONDO - 0000001194857602**

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date S

122536 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail

Batch Transfer

Thu, Jun 11, 2020 at 12:15:35 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200611 VCAD2 200611 VCAD2

Status Finally Approved

Batch Status

Ired First Approver Second Approver Third Approver Final Approver

Captured First Approver Second Approver Third Approver Final Approver

Operator 1 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

Date 2020/06/11 2020/06/11 Time 12:15:02 12:15:16

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB059

To Account 254005 MINNIE SYBIL CAROLINE COOKE - 0000062050452194

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 600.00 Transaction Number 122537 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA167**

To Account 632005 GERALDINE PIENAAR - 0000009205716538

Description MAY SALARIES Mandate

Date2020/06/11Amount750.00Transaction Number122538Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC570

To Account 470010 RUWAAN HEINER UVE VAN WYK - 0000001551013051

Description MAY SALARIES Mandate

2020/06/11 800.00 Date Amount S Transaction Number 122539 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC358

To Account 430000 **MOKOTSO ENOCK RAMPOPO - 0000020001829978**

MAY SALARIES Description Mandate

2020/06/11 Amount 900.00 Date **Transaction Status** 122540 S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code HEA188

To Account 198765 CHERYL LEE KOETAAN - 0000001183999232

Description **MAY SALARIES** Mandate

1,000.00 Date 2020/06/11 Amount

Transaction Number 122541 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

S

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **HEA192**

To Account 470010 JOHANNA ALIDA VENTER - 0000001283775903

Description **MAY SALARIES** Mandate

2020/06/11 Amount 1,000.00 Date S

122542 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **BEL301**

ANTHEA MEGON COOK - 0000001378493700 To Account 470010

Description **MAY SALARIES** Mandate

1,100.00 Date 2020/06/11 Amount

Transaction Number 122543 Transaction Status

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **JHB076**

To Account 261750 COLLEEN ELIZABETH AFRICA - 0000062084086307

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 1,200.00

Transaction Number 122544 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

MAY SALARIES Description Frequency Adhoc

Beneficiary Code **HEA179**

To Account 470010 NATASHA EYBERS - 0000001500086361

Description **MAY SALARIES** Mandate

Date 2020/06/11 1,200.00 Amount S

122545 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

VPE074 Beneficiary Code

To Account 470010 AYESHA SOLOMON - 0000001208794246

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 1,300.00

Transaction Number 122546 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **POL043**

To Account 250655 MARY MORWESI MOJELA - 0000062644219398

Description **MAY SALARIES** Mandate

2020/06/11 1,400.00 Date Amount

122547 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **HEA184**

To Account 250655 **MARGARET AUDREY SNYMAN - 0000062089334545**

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,400.00

Transaction Number 122548 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA129

To Account 470010 NICOLENE SMITH - 0000001337112958

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,551.63

Transaction Number 122549 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB046

To Account **261750 KEFILOEMANE ANNA BALOYI - 0000062055966380**

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,584.54

Transaction Number 122550 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code HEA139

To Account 470010 TESCA AMANDA MARAIS - 0000001549545386

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,700.00

Transaction Number 122551 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA182**

To Account 470010 MJALIFA MOSES NCOFE - 0000001558242870

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 1,700.00

Transaction Number 122552 Transaction Status \$

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code AFR096

To Account 198765 KGAUGELO SUZAN MOLOISI - 0000001159384916

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,300.00

Transaction Number 122553 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code 00000141

To Account 470010 KGOMONYANA ELIZABETH MOLETE - 0000001533379163

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,300.00

Transaction Number 122554 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN205

To Account 632005 ALDORETTA KASSIE VIOLETTA MANS - 0000004094011502

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,340.29

Transaction Number 122555 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST007

To Account 632005 LESLEY LIONEL DAVIDS - 0000009272083001

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,600.00 Transaction Number 122556 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND104

To Account 198765 NZAMA FREDDY MASHIMBYE - 0000001195921942

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,600.00

Transaction Number 122557 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA189**

To Account 250655 MORAKANE ANNAH PHAKEDI - 0000062118553800

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 2,900.00

Transaction Number 122558 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA056**

To Account 470010 MARION LEE BRUMMELKAMP - 0000001684482044

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,000.00
Transaction Number 122559 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL605

To Account 198765 NOLITHA RULASHE - 0000001194646107

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122560 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN746

To Account 470010 BAHOLO DEAMOHECOE MOIKANGOA - 0000001405171470

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122561 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **DBN730**

To Account 470010 NONHLANHLA CHARLOTTE PROSP - 0000001183882635

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122562 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **DBN746**

To Account 470010 MINENHLE PRIMROSE MAKHANYA - 0000001400019530

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount S

Transaction Number 122563 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **DBN765**

To Account 470010 YOLISA DUBA - 0000001507025236

MAY SALARIES Description Mandate

2020/06/11 Amount 3,500.00 Date

122564 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **DBN767**

SINENHLANHLA PORTIA NGCONGO - 0000001638300583 To Account 470010

Description **MAY SALARIES** Mandate

2020/06/11 3,500.00 Date Amount

S Transaction Number 122565 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND024

To Account 198765 LUVUYO GIFT SIHLABA - 0000001037870980

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122566 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND152

To Account 470010 MAROPENG DEVINE MAKGOKA - 0000001493426638

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122567 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO485

To Account 051001 MICHELL ADREAN ZAAL - 0000010079015628

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122568 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO541

To Account 470010 DIANA DINEO NTE - 0000001508750546

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122569 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO552

To Account 470010 SIYAMCELA MAQUTSHANA - 0000001611373342

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122570 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO557

To Account 470010 SHEVERNE WILLIAMS - 0000001390366780

Description MAY SALARIES Mandate

No

Date 2020/06/11 Amount 3,500.00

Transaction Number 122571 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO616

To Account 470010 NANDIPHA NAZO - 0000001327137028

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122572 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO632

To Account 051001 AVIWE RICARDO SITHOLE - 0000000385133278

Description MAY SALARIES Mandate
Date 2020/06/11 Amount

Date 2020/06/11 Amount 3,500.00

Transaction Number 122573 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO640

To Account 470010 ANNASTACIA KHANA - 0000001454990226

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122574 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 39

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **GEO654**

470010 **GAYNOR MICHLLE HARMSE - 0000001322495082** To Account

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Amount Date

Transaction Status S Transaction Number 122575

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Adhoc Description **MAY SALARIES** Frequency

Beneficiary Code **KBY219**

ANGIE PYDEE NAIDOO - 0000001560489780 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00 S

122576 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **PTA352**

To Account 470010 MARIA SIBEKO - 0000001311182118

MAY SALARIES Description Mandate

3,500.00 2020/06/11 Date Amount

122577 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

S

S

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTA379**

470010 SHIRLEY MOSEBO MATEA - 0000001691700744 To Account

Description **MAY SALARIES** Mandate

2020/06/11 Amount 3,500.00 Date

122578 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTC511**

BOITSHEPO CHARLOTT KGOTLENG - 0000004091144231 To Account 632005

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122579 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

S

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC749

To Account 632005 KENEILWE JEANNETT MOKHUANE - 0000009185938993

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122580 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 45

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC761

To Account 632005 MOIPONE MARIA SEETA - 0000009090046780

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122581 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND080

To Account 470010 KEORATILE LOVERS MONTSHIOA - 0000001297767134

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122582 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND126

To Account 198765 CETSHWAYO EJIKE NTULI - 0000001192033000

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122583 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND147

To Account 250655 GUGULETHU MNGUNI - 0000062814033247

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122584 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 49

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND153

To Account 470010 SMANGELE DORIS SIBEKO - 0000001472962549

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122585 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND155

To Account 470010 BRONWYN KIM LEBATIE - 0000001319517496

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122586 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND179

To Account 470010 NONKULUNGA LINDA - 0000001520074024

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122587 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND188

To Account 051001 MUZIKAYISE LLOYD MAKHUBU - 0000010094008890

Description MAY SALARIES

Date 2020/06/11 Amount 3,500.00

Mandate

Transaction Number 122588 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND196

To Account 250655 LUMKA GRACE BALANG - 0000060615494890

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122589 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES002

To Account 470010 MMUPI JOSEPH BAEPI - 0000001471203520

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122590 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE557

To Account 470010 JULI ANN ADDELENE UITHALER - 0000001336150562

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122591 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE571

To Account 470010 LUNGISWA CATHERINE MPULU - 0000001452066750

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122592 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code VPE594

ENAIZE KLAASEN - 0000001655132979 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/06/11 Amount 3,500.00

122593 Transaction Number **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

S

S

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA382**

To Account 198765 KAMOGELO THELA MOREMI - 0000001201796474

Description **MAY SALARIES** Mandate

3,500.00 Date 2020/06/11 Amount

Transaction Number 122594 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **GEO102**

470010 **DAWN GELAND - 0000001218912888** To Account

Description **MAY SALARIES** Mandate

Amount 3,513.11 Date 2020/06/11 S

122595 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO144**

To Account 470010 ZINGISA SILWANA - 0000001392412739

MAY SALARIES Mandate Description

Date 2020/06/11 Amount 3,596.36

Transaction Number 122596 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account **VERICRED COLLECTIONS - 0000004074288121** 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code GEO469

To Account 470010 HENDRIEKA VAN HEERDEN - 0000001535014766

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,636.52

Transaction Number 122597 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1086

To Account 198765 SIPHO GOODMAN KHONJELWAYO - 0000001120953596

Description MAY SALARIES Mandate

Date 2020/06/11 Amount 3,500.00

Transaction Number 122598 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail Batch Transfer

Mon, Jun 1, 2020 at 02:34:01 PM

Group 24222 - VERICRED COLLECTIONS PTY LTD

Operator 001 - RIANDI MARE

Batch Name & Description 200601 VC 200601 VC Status Finally Approved

Batch Status

Captured First Approver Second Approver Third Approver Final Approver

Operator 1

Operator Name RIANDI MARE RIANDI MARE

Approval Level

 Date
 2020/06/01
 2020/06/01

 Time
 14:31:30
 14:32:24

Batch Details

Batch Entry Number 1

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN493

To Account 250655 KEITUMETSE AGNES KEES - 0000062103802634

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121241Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN587

To Account 470010 ALINA DIBAKISO MODISE - 0000001645076820

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121242Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN565

To Account 051001 BAFEDILE TSOAKE - 0000000676988237

Description ADVANCE Mandate

6/1/2020

2020/06/01 500.00 Date Amount S Transaction Number 121243 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BFN651**

To Account 470010 BAILE PRIMROSE MOKGALOANE - 0000001403624753

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date **Transaction Status** S Transaction Number 121244

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code BFN708

To Account 470010 BOITUMELO GLORIA MOHOLO - 0000001442097777

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121245 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BFN650**

To Account 470010 **BONGIWE MKUNE - 0000001315245963**

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121246 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **ADVANCE** Frequency

Beneficiary Code **BFN094**

DELPHIA ROSSOUW - 0000001158613812 To Account 470010

Mandate Description **ADVANCE**

500.00 Date 2020/06/01 Amount S

Transaction Number 121247 Transaction Status

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN683

To Account 470010 DIMAKATSO TSOEU - 0000001680807690

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121248 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN439

To Account 470010 DINEO MAKOBA - 0000001380915552

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121249 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN641

To Account 198765 MOITSOADI EDITH TSOLO - 0000001191627020

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121250 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN722

To Account 470010 RETHABILE ELEANOOR RAMABOLU - 0000001253371022

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121251 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN659

To Account 470010 LERATO EVELYN MOKHETHI - 0000001429771710

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00 121252 S Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN666**

FIHLINE EMELY HIRU - 0000001459296530 To Account 470010

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date S

121253 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN671**

To Account 470010 FRANCE NIKELO - 0000001450686468

ADVANCE Mandate Description

2020/06/01 Amount 500.00 Date 121254 **Transaction Status** Transaction Number S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Adhoc Description ADVANCE Frequency

Beneficiary Code **BFN684**

To Account 470010 PULENG GRACE KOEPE - 0000001460612033

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121255 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN639**

To Account 470010 KETSHABELWANG JEANETTE LICHABA - 0000001444553702

ADVANCE Description Mandate

2020/06/01 Amount 500.00 Date 121256 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

Batch Entry Number 17

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN627

To Account 470010 DIEKETSENG JOYCE SHALE - 0000001602502259

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121257Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN548

To Account 198765 LETSHEGO MOFOKENG - 0000001020218347

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121258 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN637

To Account 470010 VALERY LINDIWE MAXAMBA - 0000001219110092

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121259 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN643

To Account 470010 LINEO MOTSHEPE - 0000001473518944

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121260 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN610

To Account 470010 LORATO LOVEDELIA SEEME - 0000001262834439

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121261 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN454

To Account 051001 NONHLOPHEKO LUCIA KGESA - 0000000745617557

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121262 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN451

To Account 470010 LULEKA LUMKWANA - 0000001296741476

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121263Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 24

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN624

To Account 470010 MADLAKALA MOTSHEWANA - 0000001492777925

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121264 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN717

To Account 470010 MAJANE GRACE NTSANE - 0000001641963954

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121265 Transaction Status \$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BFN658**

To Account 470010 ANGEKINA MALEOMA MOFOKENG - 0000001426247239

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121266 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

BFN702 Beneficiary Code

To Account 470010 MASEGO JUDITH MOLEJANE - 0000001414879510

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S

Transaction Number 121267 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BFN625**

To Account 470010 MASEGO SERANYANE - 0000001317044353

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121268 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN690**

To Account 632005 MATAU ROSINA MOJAJE - 0000009283276198

Description ADVANCE Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121269 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN712

To Account 470010 MATHAPELO ESTHER KHOTLOLO - 0000001338835007

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121270Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN432

To Account 470010 MATSHEPO BEAUTY KWENA - 0000001447968237

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121271Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN703

To Account 470010 MODIEHE JEANETTE NTHETHE - 0000001370666525

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121272Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN745

To Account 470010 MOJABENG PERSILIA MOHOLOHOLO - 0000001476779005

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121273 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN732

To Account 470010 RAMATSHIDISO MOSES MORAKE - 0000001296278245

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121274 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN623

To Account 470010 BLANTINA MOTLALEPULE MOHUTSIOA - 0000001583109356

Description ADVANCE Mandate

No

Date 2020/06/01 Amount 500.00 Transaction Number 121275 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN734

To Account 470010 MPHO ALINA SEBATI - 0000001378000992

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121276 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN730

To Account 198765 NOKUTHULA MLENGANA - 0000001194617913

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121277Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN525

To Account 051001 NOZIPHO FLORENCE SEEKOEI - 0000010097206189

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121278 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 39

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN590

To Account 470010 PORTIA NKOSAZANA LUMKWANA - 0000001342128867

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121279 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN738

To Account 470010 RETHABILE PRINCESS MONESE - 0000001347992896

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121280 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN620

To Account 470010 PULELETSO MOHALE - 0000001432700241

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121281 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN723

To Account 470010 RAPELANG LAWRANCE MASISI - 0000001339164300

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121282Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN705

To Account 470010 PULANE REALEBOHA RAMOLEHE - 0000001409710198

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121283 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

S

Beneficiary Code **BFN741**

To Account REITUMETSE CYNTHIA SETILO - 0000001186338199 198765

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121284 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 45

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN752**

470010 To Account **ROSALIA KENEUWE LEKETA - 0000001370687573**

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121285 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BFN718**

TEBELLO MONARENG - 0000001485174404 To Account 470010

Description **ADVANCE** Mandate

Date 2020/06/01 500.00 Amount 121286 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

ADVANCE Adhoc Description Frequency

Beneficiary Code **BFN585**

THAKANE MARGARET TSIE - 0000062298844781 To Account 250655

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121287 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 48

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN219

To Account 470010 MATHAPELO MOHAPI - 0000001517530839

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121288 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 49

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN576

To Account 470010 LINGIWE THELMA WITTES - 0000001324791231

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121289 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN524

To Account 470010 THOBEKA SHARLENE NININI - 0000001288500481

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121290 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN670

To Account 470010 TINA NEELS - 0000001383055554

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121291Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN728

To Account 632005 TSHEGOFATSO MASISI - 0000009315193634

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121292Transaction StatusS

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN638

To Account 198765 TSIETSI MAKWETLANA RAMALITSE - 0000001195606737

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121293 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN594

To Account 470010 YOLISWA MAKHOHLISO - 0000001372831442

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121294 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST120

To Account 470010 ABIGAIL CATHERINE LE ROUX - 0000001126100380

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121295 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL638

To Account 470010 ANDILE TOKHWE - 0000001416200981

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121296 Transaction Status S

Immediate Interbank Payment No

13/113

To View Payment Confirmation Details click here.

Batch Entry Number 57

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST123**

ANTHEA JULIES - 0000004083516252 To Account 632005

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121297 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST159**

To Account 470010 BARRI COTTLE - 0000001367778164

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount Transaction Number 121298 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BEL476**

BEVERLY KWONGLEE - 0000001305628150 470010 To Account

Description **ADVANCE** Mandate

Amount Date 2020/06/01 500.00 S 121299 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BEL662**

To Account 470010 **BONGIWE MILDRED BUNU - 0000001555152706**

ADVANCE Mandate Description

2020/06/01 500.00 Date Amount Transaction Number 121300 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

Beneficiary Code BEL656

To Account 470010 BRIDGET NTOMBOXOLO MAGAMA - 0000001419751512

Description ADVANCE

Date 2020/06/01 Amount 500.00 Transaction Number 121301 Transaction Status S

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL587

To Account 250655 BRIDGETTE SCHIPPERS - 0000062702280760

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121302 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL668

To Account 470010 CAMILLA ROSLYN HAGINS - 0000001441564606

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121303 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST129

To Account 470010 CHANEL MUNSAMY - 0000001553337423

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121304 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL651

To Account 470010 CHANTAL JOSHUA - 0000001216466597

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121305 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL527

To Account 470010 CHANTE SNYMAN - 0000001558825884

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121306 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST171

To Account 632005 CHANTEL VENTER - 0000004091426194

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121307Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL419

To Account 051001 CARMEN JULIANA PLAATJIES - 0000000076519945

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121308Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL609

To Account 632005 DANIELLE MADELENE SALIES - 0000009306177520

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121309 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL654

To Account 470010 DANIELLE DE JAGER - 0000001624136107

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121310 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL423

To Account 632005 DAPHNE CATHLENE VAN DER MERWE - 0000009043795087

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121311 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST138

To Account 462005 DEMAINE COLE ZENO JORDAAN - 0000015826991301

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121312 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL462

To Account 470010 DENOLENE GERALDINE MAY - 0000001387399118

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121313 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 74

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST176

To Account 462005 ESTER JOAN PETERSEN - 0000015551461301

Description ADVANCE Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121314 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST174**

To Account 470010 **FREDA CHRISTENE SAULS - 0000001530196165**

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date **Transaction Status** S Transaction Number 121315

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code BST024

To Account 198765 **GAYNOR BELINDA SAAIMAN - 0000001148832572**

Mandate Description ADVANCE

2020/06/01 500.00 Date Amount S Transaction Number 121316 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST158**

To Account 250655 JOHANNA GERTUIDA SUSANNA DU PL - 0000062812791863

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121317 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BEL641**

To Account 470010 IZANE ALICIA OKTOBER - 0000001534279669

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121318 Transaction Status

Immediate Interbank Payment No

Batch Entry Number 79

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST173

To Account 470010 JANINE PAMELA ROOI - 0000001611987286

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121319 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL635

To Account 470010 JO ANN SHIREEN CLAASEN - 0000001482937571

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121320 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST134

To Account 470010 KELLY AMANDA COLLINS - 0000001566536179

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121321 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL660

To Account 470010 KENNITA COLLEEN WILLIAMS - 0000001364151748

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121322Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL673

To Account 470010 KHWEZI MATEYISI - 0000001607296029

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121323Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST128

To Account 470010 KIM CYLEEN KIRSTEN - 0000001646203044

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121324 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST102

To Account 470010 LEE ANN SAMUELS - 0000001462078964

Description ADVANCE Mandate
Date 2020/06/01 Amount

Date 2020/06/01 Amount 500.00 Transaction Number 121325 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST042

To Account 470010 LESLEY ANNE HENDRICKS - 0000001589230777

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121326Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST131

To Account 632005 LIZELLE CLOETE - 0000009277876691

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121327Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 88

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL674

To Account 250655 LONWABO MNDWANE - 0000062759044078

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121328Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST126

To Account 470010 LUCIANO FERDINAND DA SILVA - 0000001346192373

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121329 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST057

To Account 470010 LUCRECHIA YOGANI MACK - 0000001439933691

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121330 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL671

To Account 198765 LUKE MATTHEW ARENDSE - 0000001131947711

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121331 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST073

To Account 051001 LYNNE BEATRICE AIMES - 0000000075045974

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121332Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST175

To Account 470010 LYNNIQUE JADE ADRIAANSE - 0000001554579749

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121333Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST029

To Account 470010 MANDY CHRISTIANS - 0000001617244811

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121334Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL455

To Account 470010 ELIZABETH MARIA SOLOMONS - 0000001378425675

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121335Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL287

To Account 470010 MELISSA SANDS - 0000001310178389

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121336 Transaction Status S

Transaction Number 12130 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST168**

To Account 470010 NADINE LEONARDINE HENEKE - 0000001523663861

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121337 **Transaction Status** S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

BST116 Beneficiary Code

To Account 470010 NAJIMA WILLIAMS - 0000001620348096

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S

Transaction Number 121338 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 99

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST130**

To Account 470010 NICOLE OLIVER - 0000001569456737

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121339 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BST155**

NIKIWE MABINDISA - 0000001184549508 To Account 198765

Description ADVANCE Mandate

2020/06/01 Amount 500.00 Date S Transaction Number 121340 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL601

To Account 470010 NOLUVUYO NOMATITI - 0000001186727908

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121341Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST139

To Account 250655 NTHABISENG HARRIET MACUPHE - 0000062821578096

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121342Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST066

To Account 470010 SIBONGISENI PATRICIA MABINDISA - 0000001316203024

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121343Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL578

To Account 632005 ROSEMARY MOTHUKO - 0000004096771899

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121344 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL679

To Account 470010 SHARES LUCTJE LINKS - 0000001385104641

Description ADVANCE

Date 2020/06/01 Amount 500.00

Mandate

Transaction Status **Transaction Number** 121345 S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 106

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BEL594**

To Account 470010 SHEYAAM SCHIPPERS - 0000001354070001

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount Transaction Number 121346 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **BST125**

To Account 470010 SIMONE UNA BARNES - 0000001504479856

Description **ADVANCE** Mandate

500.00 Date 2020/06/01 Amount S

121347 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST018**

To Account 470010 SONJA BURGER - 0000001410427003

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121348 Transaction Status S

Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BST046**

To Account 250655 TANIA LORRAINE DAVIS - 0000062520413824

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121349 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

Batch Entry Number 110

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST157

To Account 470010 THANDILE MASIBULELE NYAMEK - 0000001399143687

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121350 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL663

To Account 470010 THANDISA MATHABENI - 0000001469827210

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121351 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL529

To Account 470010 TIMOTHY BRADLEY HENDRIKS - 0000001276527495

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121352Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST178

To Account 051001 TSHOLOFELO MATONG - 0000010064167125

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121353 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST177

To Account 470010 WHAYLON GAZZNULA FURLIN GANIEF - 0000001333855522

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121354 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BST179

To Account 470010 WILHEMINA ESTELLE WILLIAMS - 0000001702213534

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121355Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL680

To Account 470010 YOLISWA SAMANTHA KEBOINELE - 0000001505343850

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121356 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BEL658

To Account **470010 ZOE ARNOLD - 0000001335784312**

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121357Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 118

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN755

To Account 470010 ARLENE STHABILE NOMBIKA - 0000001530205105

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121358 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 119

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN717

To Account 051001 ASANDA TSHEBI - 0000000744415225

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121359 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 120

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN409

To Account 470010 AYANDA HANEY NTSHANGASE - 0000001494632673

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121360 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 121

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN766

To Account 470010 BABONGILE MAUREEN MBANJWA - 0000001665272064

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121361Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 122

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN758

To Account 470010 BANDILE SILINDILE MKHIZE - 0000001626674785

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121362 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 123

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN726

To Account 470010 XOLILE BONGIWE MSWELI - 0000001345525093

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121363Transaction StatusS

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 124

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN630

To Account 051001 NONDUMISO BRIDGET KHUMALO - 0000010055361658

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121364 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 125

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN761

To Account 470010 THABILE CAROL CELE - 0000001343953519

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121365 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 126

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN612

To Account 470010 NOLUTHANDO JANNET HLOPHE - 0000001573799996

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121366Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 127

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN728

To Account 470010 LONDEKA NOKUBONGA PAMELLA - 0000001390411638

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121367 Transaction Status S

Immediate Interbank Payment No

29/113

To View Payment Confirmation Details click here.

Batch Entry Number 128

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN695

To Account 470010 LULAMA VEZI - 0000001379552964

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121368 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 129

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN666

To Account 470010 LUNGILE PRECIOUS MBATHA - 0000001490923576

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121369Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 130

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN738

To Account 470010 MANDISA CHARMAINE MGWABA - 0000001557397668

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121370Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 131

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN743

To Account 470010 MANDISA PRISCAR NDLOVU - 0000001572741080

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121371Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 132

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN729

To Account 470010 PRINCESS MBALENHLE BUTHELE - 0000001333889931

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121372 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 133

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN746

To Account 470010 MINENHLE PRIMROSE MAKHANYA - 0000001400019530

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121373 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 134

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN707

To Account 470010 NOKUBONGA LUNGELOI SHEZI - 0000001421633939

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121374 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 135

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN722

To Account 470010 NOKUKHANYA KIMBERLY VILAKAZI - 0000001247170460

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121375 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 136

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN762

To Account 470010 NOKWANDA KHOZA - 0000001483654867

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121376 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 137

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN752

To Account 632005 NOKWAZI PRECIOUS SIBIYA - 0000009295263286

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121377Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 138

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN742

To Account 470010 NOMONDE BRILLIANT MQADI - 0000001444765238

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121378Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 139

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN702

To Account 051001 NOMPUMELELO HAPPINESS NGCOBO - 0000010111417668

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121379Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 140

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN714

To Account 470010 NOMUSA PRECIOUS SOTHONDOSHE - 0000001471107831

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121380 Transaction Status S

Immediate Interbank Payment No

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **DBN723**

To Account 470010 NONSIKELELO QUEENETH NZAMA - 0000001508021897

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date S Transaction Number 121381 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 142

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

ADVANCE Adhoc Description Frequency

DBN724 Beneficiary Code

To Account 198765 **LUNGILE NOSIPHO GASA - 0000001185507124**

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121382 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 143

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **DBN425**

To Account 470010 NOTHANDO SAMUKELISIWE KUNENE - 0000001561699347

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121383 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 144

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

ADVANCE Adhoc Description Frequency

Beneficiary Code DBN339

To Account 470010 PHINDILE NTSHANGASE - 0000001390156492

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121384 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 145

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **DBN296**

To Account 632005 PHIUSIWE NCUBE - 0000004090542799

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121385 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 146

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN759

To Account 051001 NONTOBEKO PRETTY MTHIYANE - 0000010040718024

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121386 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 147

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN628

To Account 250655 REGINA FUNDISWA MDLADLAMBA - 0000062686422016

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121387 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 148

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN748

To Account 470010 SILINDILE FRIEDAH MBATHA - 0000001333967738

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121388Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 149

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN767

To Account 470010 SINENHLANHLA PORTIA NGCONGO - 0000001638300583

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121389Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 150

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN660

To Account 470010 SIPHOKAZI EUPHONIA MAKHALIMA - 0000001437652210

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121390 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 151

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN750

To Account 250655 SIYETHEMBA MAKHOSAZANA BUTHELE - 0000062810657356

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121391Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 152

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN474

To Account 470010 THANDEKA PENELOPE NGIDI - 0000001495436975

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121392 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 153

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN704

To Account 470010 THANDEKA HAPPINESS DLAMINI - 0000001295879164

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121393Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 154

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN483

To Account 051001 XOLISILE LEONORAH MKHIZE - 0000010078443499

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121394 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 155

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN522

To Account 470010 YANDISA MATANDELA - 0000001505209925

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121395 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 156

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code DBN765

To Account 470010 YOLISA DUBA - 0000001507025236

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121396Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 157

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND138

To Account 470010 ABIGAIL BOITSHOKO PHIRI - 0000001292190319

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121397Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 158

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND135

To Account 470010 ANDILE MICHAEL NKOMOKAZI - 0000001602600196

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121398 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 159

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND127

To Account 470010 ANTONIQUE GAIL VAN ROOYEN - 0000001692039081

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121399Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 160

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND133

To Account 470010 BONOLO NOMSA LEDWABA - 0000001652390268

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121400 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 161

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND152

To Account 470010 MAROPENG DEVINE MAKGOKA - 0000001493426638

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121401 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 162

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB271

To Account 051001 DIANA NTSEMA NKWE - 0000000403424976

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121402 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 163

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB105

To Account 470010 EVELYN KHUTSAFALO DIBETSOE - 0000001114948975

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121403Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 164

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND098

To Account 470010 RAMADIMETJA FLORA KOBO - 0000001416490521

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121404Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 165

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND112

To Account 051001 GCINILE NGWENYA - 0000010087516509

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121405Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 166

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND024

To Account 198765 LUVUYO GIFT SIHLABA - 0000001037870980

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121406 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 167

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND144

To Account 470010 KAMOGELO MELBA RAMOCHA - 0000001424724323

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121407 Transaction Status S

Immediate Interbank Payment No

38/113

To View Payment Confirmation Details click here.

Batch Entry Number 168

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND096

To Account 198765 KARABO EUGENE TSHISHONGA - 0000002012180353

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121408 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 169

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB951

To Account 198765 KATLEGO MAKATI - 0000001151957356

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121409Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 170

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND099

To Account **051001 KELEBOGILE MAGADZE - 0000010087473206**

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121410Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 171

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND100

To Account 470010 KHATHUTSHELO STANLEY RAMATAMBA - 0000001480765064

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121411 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 172

Description ADVANCE Frequency Adhoc

Beneficiary Code FND114

To Account 198765 LINEO KHABELE - 0000001186260602

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121412 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 173

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND151

To Account 470010 NEMUKAMAPE LUBENGO MOTHENGO - 0000001194201235

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121413Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 174

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND150

To Account 470010 MARVIN HASANI MABASA - 0000001483068054

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121414Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 175

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB358

To Account 470010 MATLOU MOKGOTHO MAHEYA - 0000001327055137

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121415 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 176

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND074

To Account 470010 MAUREEN MOLEKO - 0000001329542418

Description ADVANCE

Date 2020/06/01 Amount 500.00

Mandate

Transaction Status S **Transaction Number** 121416

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 177

VERICRED COLLECTIONS - 0000004074288121 630594 From Account

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **FND111**

MBALENHLE MVELASE - 0000062687821986 To Account 250655

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount Transaction Number 121417 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 178

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **JHB935**

To Account 470010 MBALI MKHONZA - 0000001464738600

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 S

121418 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 179

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code FND094

To Account 470010 MBALI MKIZE - 0000001572839269 Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount Transaction Number 121419 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 180

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **FND149**

To Account 250655 MXOLISI DANIEL DLWATHI - 0000062372216658

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121420 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

Batch Entry Number 181

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND079

To Account 250655 NDILISA SIMON - 0000062793985501

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121421 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 182

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND128

To Account 470010 NOMBUYISELO CATHERINE MASANGO - 0000001187847702

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121422 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 183

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND108

To Account 470010 NOSISA PHEZA - 0000001586336671

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121423Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 184

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB161

To Account 632005 PENNELOPE DASHEKA - 0000009245277306

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121424Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 185

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB1002

To Account 051001 REFILWE RAMOKOLO - 0000000081572212

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121425 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 186

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND090

To Account 470010 SIFISO BONHANI KHAMBULE - 0000001607505280

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121426 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 187

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB1086

To Account 198765 SIPHO GOODMAN KHONJELWAYO - 0000001120953596

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121427 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 188

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND154

To Account 470010 SIYABONGA NYOKANA - 0000001149619714

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121428Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 189

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND148

To Account 470010 THABELO THAME - 0000001346475855

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121429 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 190

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC419

To Account 198765 MILTON TLOTLO SEBIGI - 0000001196732337

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121430 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 191

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code FND123

To Account 470010 TSHEPANG OMPHILWE MATHABELA - 0000001608950008

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121431 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 192

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO551

To Account 470010 AMANDA VANQA - 0000001417862538

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121432 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 193

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO490

To Account 250655 ANELISA KIKA - 0000062700145966

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121433 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 194

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO482

Date

To Account 470010 ANELISIWE GXEKWA - 0000001571863247

2020/06/01

Description ADVANCE

Mandate
Amount 500.00

S

Transaction Number 121434 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 195

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO634

To Account 051001 ARLEN JADE KIEWIETS - 0000000062480367

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121435Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 196

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO632

To Account 051001 AVIWE RICARDO SITHOLE - 0000000385133278

Description ADVANCE Mandate
Date 2020/06/01 Amount

Date2020/06/01Amount500.00Transaction Number121436Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 197

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO418

To Account 632005 BABALWA VATYANA - 0000009329210157

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121437Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 198

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO294

To Account 470010 BERNELEE CRONJE - 0000001669275556

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121438Transaction StatusS

Immediate Interbank Payment No

45/113

To View Payment Confirmation Details click here.

Batch Entry Number 199

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO625**

BONGISWA JINGXENI - 0000001685218596 To Account 470010

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121439 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 200

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

ADVANCE Description Frequency Adhoc

Beneficiary Code **GEO480**

To Account 470010 **BUSISWA MASHWANYELA - 0000001540150079**

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121440 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 201

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **GEO484**

470010 BUYISWA VUBA - 0000001477115585 To Account

Description **ADVANCE** Mandate

Amount Date 2020/06/01 500.00 S Transaction Status Transaction Number 121441

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 202

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO232**

To Account 470010 CHARMORNAY ANOSHCA JACOBS - 0000001456404944

ADVANCE Mandate Description

2020/06/01 500.00 Date Amount Transaction Number 121442 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 203

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

Beneficiary Code GEO620

To Account 470010 CLAUDINE KUMALO - 0000001485226129

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121443 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 204

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO637

To Account 198765 CURT UITHALER - 0000001156731089

Description ADVANCE Mandate

2020/06/01 Amount

Date 2020/06/01 Amount 500.00 Transaction Number 121444 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 205

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO102

To Account 470010 DAWN GELAND - 0000001218912888

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121445 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 206

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO542

To Account 632005 DESIREE MARIA STANDER - 0000009278352294

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121446 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 207

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO541

To Account 470010 DIANA DINEO NTE - 0000001508750546

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121447 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 208

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO633

To Account 470010 DOLLY NOMANDLA THINTELO - 0000001451336975

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121448Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 209

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO611

To Account 250655 EMILE AUSTIN CORNELIUS - 0000062739886862

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121449 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 210

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO595

To Account 470010 ERNESTINE BEAUNITA WILLNECIA L - 0000001564034559

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121450Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 211

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO575

To Account 470010 GLERISHA ANDREA MICHAELS - 0000001698318500

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121451 Transaction Status S

Immediate Interbank Payment No

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO177**

To Account 470010 HAZEL HEATHER FRANS - 0000001494078218

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date S Transaction Number 121452 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 213

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

ADVANCE Description Frequency Adhoc

GEO469 Beneficiary Code

To Account 470010 HENDRIEKA VAN HEERDEN - 0000001535014766

ADVANCE Description Mandate

500.00 Date 2020/06/01 Amount S

Transaction Number 121453 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 214

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO554**

To Account 470010 IONA JULIETTA CAROLUS - 0000001642479150

Description **ADVANCE** Mandate 2020/06/01

500.00 Date Amount S 121454 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 215

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Adhoc Description **ADVANCE** Frequency

Beneficiary Code GEO447

To Account 470010 JANE VAN WYK - 0000001398043085

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121455 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 216

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO388**

JANEANE JOON - 0000001626272512 To Account 470010

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121456 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 217

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO297

To Account 470010 JESICA MELODENE PYL - 0000001561239990

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121457 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 218

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO448

To Account 470010 JUANITA AFRIKA - 0000001361427890

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121458 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 219

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO499

To Account 470010 KAYLENE CLAUDINE JANTJIES - 0000001577047247

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121459 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 220

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO533

To Account 470010 KHOLOKAZI MTSHAZI - 0000001569209217

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121460 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 221

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO547

To Account 470010 NONZINGO LETICIA MNTWINI - 0000001671351493

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121461 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 222

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO579

To Account 470010 LUCRECHIA RESHANE WILLIAMS - 0000001517177179

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121462Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 223

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO642

To Account 470010 LUYANDA LINGANI - 0000001669466343

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121463 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 224

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO574

To Account 051001 MARONIQ KAYLIN JACOBS - 0000010110914927

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121464Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 225

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO603

To Account 430000 MARYSE ANGELIQUE ELLIOTT - 0000020004616679

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00 121465 S Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 226

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO583**

To Account 051001 MICHEALA CRONJE - 0000010093326996

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date S

121466 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 227

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **GEO485**

To Account 051001 MICHELL ADREAN ZAAL - 0000010079015628

ADVANCE Description Mandate

2020/06/01 Amount 500.00 Date Transaction Number 121467 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 228

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Adhoc Description **ADVANCE** Frequency

Beneficiary Code **GEO580**

To Account 470010 **MORNIQUE TERBLANCE - 0000001561879957**

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121468 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 229

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **GEO546**

NADINE JOY JANTJIES - 0000001676843297 To Account 470010

ADVANCE Description Mandate

2020/06/01 500.00 Date Amount 121469 S Transaction Number **Transaction Status**

Immediate Interbank Payment No

Batch Entry Number 230

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO590

To Account 470010 NKOSOXOLO MBIZO - 0000001474710547

Description ADVANCE Mandate
Date 2020/06/01 Amount

Date2020/06/01Amount500.00Transaction Number121470Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 231

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO619

To Account 470010 NOLUBABALO MANYUBE - 0000001602107805

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121471 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 232

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO393

To Account 470010 NOMAWETHU FOLO - 0000001583985911

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121472 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 233

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO616

To Account 470010 NANDIPHA NAZO - 0000001327137028

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121473Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 234

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO656

To Account 470010 NANDIPHA MOLEKO - 0000001581408283

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121474Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 235

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO524

To Account 470010 OLIVIA SWARTLAND - 0000001501045804

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121475 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 236

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO631

To Account **051001 ONELA TEBELE - 0000010120194838**

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121476Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 237

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO091

To Account 470010 PRINSES NTOMBIZANELE YANTOLO - 0000001416453731

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121477Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 238

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO623

To Account 470010 RAY LEE MATOLLA - 0000001542642866

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121478 Transaction Status S

Immediate Interbank Payment No

54/113

To View Payment Confirmation Details click here.

Batch Entry Number 239

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Adhoc Description **ADVANCE** Frequency

Beneficiary Code **GEO557**

To Account 470010 SHEVERNE WILLIAMS - 0000001390366780

Description **ADVANCE** Mandate Date 2020/06/01 Amount 500.00 121479 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 240

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **GEO618**

To Account 470010 SIKELELWA KAMILE - 0000001462632678

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S

Transaction Number 121480 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 241

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **GEO630**

To Account 198765 SINOVUYO MELULA - 0000001149923539

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121481 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 242

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **GEO552**

SIYAMCELA MAQUTSHANA - 0000001611373342 To Account 470010

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121482 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 243

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO588

To Account 470010 SIYAVUYA MKEFA - 0000001611196343

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121483Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 244

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO635

To Account 470010 UNATHI LUTHANGO - 0000001412380063

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121484Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 245

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO540

To Account 470010 VUYOKAZI SIKHIKHI - 0000001332457094

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121485Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 246

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO124

To Account 470010 WENDY RAE VERHOOG - 0000001549455948

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121486 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 247

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO584

To Account 470010 WILLZANO FORTUIN - 0000001651182793

Description ADVANCE

Date 2020/06/01 Amount 500.00

Mandate

Transaction Number 121487 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 248

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO144

To Account 470010 ZINGISA SILWANA - 0000001392412739

Description ADVANCE Mandate

No

Date 2020/06/01 Amount 500.00 Transaction Number 121488 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 249

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO624

To Account 470010 ZUKELWA MBOVANE - 0000001395202522

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121489 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 250

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code GEO031

To Account 250655 ZUZETTE LANGEVELD - 0000062307437980

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121490Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 251

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VES006

To Account 632005 ALFRED MAKHALEMA RABASE - 0000004092626678

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121491 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 252

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VES005

To Account 051001 LESEGO QANKASE - 0000010128373669

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121492 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 253

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code **VES003**

To Account 632005 OLEBOGENG WINSTON MASUPHA - 0000009285408608

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121493 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 254

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VES010

To Account 470010 PHANA ELIZABETH ZICINA - 0000001407337945

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121494 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 255

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VES001

To Account 632005 SELLO STANLEY ABINAAR - 0000009320015560

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121495Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 256

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code **VES009**

To Account 470010 TLADI THABISO ISHMAEL WOLF - 0000001688004333

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121496 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 257

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY060

To Account 470010 ESTELL MAVIS VAN DER BANK - 0000001360477711

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121497 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 258

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY117

To Account 632005 TLWAELO CECILIA CHUKUCWANE - 0000009207121777

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121498 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 259

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY142

To Account 051001 KELEBOGILE TRINITY PHUTHANE - 0000010084068165

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121499Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 260

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY175

To Account 470010 LORENCIA BEURAN JOSEPH - 0000001448249633

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121500 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 261

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY176

To Account 470010 DENISE GOVENDER - 0000001540910375

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121501 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 262

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code BFN488

To Account 470010 HERALICIA SEEKOEI - 0000001170386677

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121502 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 263

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY195

To Account 470010 KGOMOTSO CYNTHIA MOLEELE - 0000001169561797

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121503Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 264

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY198

To Account 051001 NALEDI BENODIA HENDRICKS - 0000010088930252

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121504 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 265

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY205

To Account 470010 ANDRONICA MATSHIDISO SEHERE - 0000001238893919

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121505Transaction StatusS

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 266

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY217

To Account 051001 EUNICE ANNETJIE HUMAMPE - 0000010027587426

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121506 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 267

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY219

To Account 470010 ANGIE PYDEE NAIDOO - 0000001560489780

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121507Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 268

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY229

To Account 470010 KEFILWE SCOTT - 0000001577175326

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121508 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 269

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code KBY235

To Account 470010 KELETSO SUSAN BATSHELAKANG - 0000001379234512

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121509Transaction StatusS

Immediate Interbank Payment No

61/113

To View Payment Confirmation Details click here.

Batch Entry Number 270

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **KBY239**

ENNOCENCIA KELEBETSANG MOR - 0000001581419692 To Account 470010

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121510 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 271

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

ADVANCE Description Frequency Adhoc

Beneficiary Code **KBY241**

To Account 470010 MIRRIAM GOITSEMANG GASEROT - 0000001233764215

Description **ADVANCE** Mandate

500.00 Date 2020/06/01 Amount 121511 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 272

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **VPE516**

ASANDA CYNTHIA VANI - 0000001469777264 470010 To Account

ADVANCE Description Mandate

Amount Date 2020/06/01 500.00 S 121512 Transaction Status Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 273

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

ADVANCE Description Frequency Adhoc

Beneficiary Code **VPE583**

To Account 250655 **BERNADETTE NAOMI ISAACS - 0000062809246863**

ADVANCE Mandate Description

2020/06/01 500.00 Date Amount Transaction Number 121513 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 274

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code VPE566

To Account 198765 BEULAH ROSELINE GEORGE - 0000001049277406

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121514 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 275

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE533

To Account 470010 BONGIWE XOZWA - 0000001305178163

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121515 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 276

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE545

To Account 470010 BONGIWE MILLICENT MAPOLISA - 0000001153185545

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121516 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 277

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE359

To Account 051001 CARMEN PERRING - 0000000272294748

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121517 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 278

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE256

To Account 470010 JACINTHA KORKIE - 0000001238483354

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121518Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 279

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE442

To Account 470010 FUNDISWA GWATYUZA - 0000001416134849

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121519Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 280

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE319

To Account 470010 GILLIAN ELIZE DAMONS - 0000001392645253

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121520Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 281

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE546

To Account 470010 GRANT BEAUTIN DU PREEZ - 0000001405007301

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121521Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 282

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE582

To Account 470010 JENILEE HENDRICKS - 0000001408200374

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121522 Transaction Status S

Immediate Interbank Payment No

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description ADVANCE Frequency Adhoc

Beneficiary Code **VPE557**

To Account 470010 **JULI ANN ADDELENE UITHALER - 0000001336150562**

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date S Transaction Number 121523 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 284

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

ADVANCE Description Frequency Adhoc

VPE554 Beneficiary Code

To Account 470010 **KAYLENE RISHA ERASMUS - 0000001375092926**

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121524 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 285

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **VPE577**

To Account 051001 KHANYISWA MLILWANA - 0000010076317518

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121525 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 286

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc Description **ADVANCE** Frequency

VPE484 Beneficiary Code

To Account 470010 KHULULWA JAMELA - 0000001134019902

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121526 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 287

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **VPE584**

To Account 470010 **LETITIA SCHMERENBECK - 0000001123491656**

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121527 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 288

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE515

To Account 632005 LEVINIA ELRESSE ADAMS - 0000009316525676

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121528 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 289

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE466

To Account 470010 LUCIA ADAMS - 0000001543260029

Description ADVANCE

Date 2020/06/01 Amount 500.00
Transaction Number 121529 Transaction Status S

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 290

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE551

To Account 470010 LUCINDA JOHAAR - 0000001428493458

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121530 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 291

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE571

To Account 470010 LUNGISWA CATHERINE MPULU - 0000001452066750

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121531Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 292

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE538

To Account 250655 NATHEER HERMAN - 0000062843282724

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121532 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 293

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE477

To Account 470010 NOSIPIWO SHIRLEY ANN TINISE - 0000001429543130

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121533Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 294

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE599

To Account 470010 NTOMBENTLE MGWALI - 0000001368540013

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121534 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 295

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE512

To Account 470010 PHELELA MHLETYWA - 0000001413599433

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121535Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 296

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code **VPE550**

To Account 470010 RONELLE COLTMAN - 0000001637021664

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121536 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 297

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE532

To Account 470010 SHANICE JAMIE LEE PLAATJIES - 0000001518900532

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121537Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 298

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE578

To Account 470010 SIBONGILE VIOLA MAKWENKWE - 0000001660743190

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121538 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 299

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE561

To Account 470010 SIMONE CANDICE CEASAR - 0000001343605553

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121539Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 300

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE536

To Account 198765 SINESIPO WAYILE - 0000001120521424

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121540Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 301

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE530

To Account 470010 SINOKUHLE VANESSA MNYAKANA - 0000001572768868

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121541Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 302

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE490

To Account 470010 SIPHENDULWE GCANGA - 0000001262288779

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121542 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 303

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE518

To Account 470010 SIYANDA WELCOME NJILI - 0000001374987423

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121543 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 304

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE522

To Account 051001 SONGEZWA KONQO - 0000010099366809

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121544 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 305

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE540

To Account 470010 SONIA GRACE MITCHELL - 0000001316896704

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121545Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 306

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE569

To Account 470010 TABELA LUWACA - 0000001244303109

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121546 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 307

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE547

To Account 632005 TAMMERIN CHRYSTAL JEULE - 0000004091286546

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121547 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 308

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE537

To Account 470010 UNAM PORTIA MASWANA - 0000001696369639

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121548 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 309

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code VPE505

To Account 470010 YOLANDE EMMERENTIA DE KLERK - 0000001229036863

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121549 Transaction Status S

Immediate Interbank Payment No

70/113

To View Payment Confirmation Details click here.

Batch Entry Number 310

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc Description **ADVANCE** Frequency

Beneficiary Code **VPE553**

To Account 462005 ZANDILE GRIESSEL PHILLIPS - 0000004147286303

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 121550 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 311

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

VPE567 Beneficiary Code

470010 To Account ZIMKITA ZOKUFA - 0000001602956063

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S

Transaction Number 121551 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 312

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **POL208**

To Account 470010 KABELO ALPHEUS THANDISA - 0000001135589427

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121552 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 313

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **POL189**

To Account 470010 CHARMAINE MASEKELA - 0000001135832038

Description ADVANCE Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121553 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 314

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code POL207

To Account 470010 DIMAKATSO ARETHA THENGWANA - 0000001389161216

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121554 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 315

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA283

To Account 470010 BONTLENYANA DOLLY MAEBELA - 0000001417956885

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121555Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 316

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL204

To Account 051001 DORCAS NTSHADI TSONGAYINWE - 0000000134150635

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121556Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 317

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL226

To Account 470010 MANARE ELSIE MABITSELA - 0000001328484163

Description ADVANCE

Date 2020/06/01 Amount 500.00 Transaction Number 121557 Transaction Status S

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 318

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL051

To Account 470010 MAMOLOKO FREDRICAH LEBOPO - 0000001275506486

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121558 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 319

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL074

To Account 470010 MOLOGADI GLORIA SESHIBE - 0000001135582090

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121559 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 320

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL158

To Account 470010 KHOMOTSO HELLEN MONYELA - 0000001151108675

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121560Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 321

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL002

To Account 470010 MAMOHWIBIDU JERMINA MANAMELA - 0000001135663724

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121561Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 322

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL223

To Account 470010 TSOTANG JOHANNAH LANGA - 0000001695126848

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121562 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 323

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL236

To Account 051001 MAGORO JOSEPH LEGODI - 0000010077098453

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121563 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 324

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL166

To Account 470010 SEMAKALENG LILLY PHIRI - 0000001316629935

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121564 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 325

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL172

To Account 470010 NGOAKOANA LOVEDELIA MOASA - 0000001291741001

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121565Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 326

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL206

To Account 470010 MAHLODI MERRIAM SATHEKGE - 0000001135579472

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121566Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 327

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL053

To Account 632005 MAPITSI ATOLLONIA DIKOTLA - 0000009107139331

ADVANCE Description Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121567 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 328

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

S

Beneficiary Code **POL214**

470010 **MAVIS KHOMOTSO SENABOYO - 0000001135580780** To Account

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121568 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 329

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **POL239**

To Account 051001 MOLATELO OLIVIA DIKOTLA - 0000010119789041

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121569 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 330

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **POL084**

NARE MATLE NGOASHENG - 0000062784679923 To Account 250655

Description **ADVANCE** Mandate

Date 2020/06/01 500.00 Amount 121570 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 331

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

ADVANCE Adhoc Description Frequency

Beneficiary Code **POL221**

TSHAKANE NOMSA MAMABOLO - 0000001300515285 To Account 470010

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121571 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 332

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL246

To Account 470010 LOKOA PAXONA PHASHA - 0000001201414499

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121572 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 333

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL213

To Account 051001 PHUTI JACKINA MASHAMAITE - 0000000236790226

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121573 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 334

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL244

To Account 470010 PRUDENCE EMILY DOLLY SEBEGA - 0000001175345332

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121574Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 335

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL241

To Account 470010 REBECCA RAMASELA DAU - 0000001668110065

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121575Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 336

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL063

To Account 632005 REBONE MAHLOGONOLO SANDO - 0000009322182436

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121576Transaction StatusS

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 337

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL245

To Account 470010 MOYAGABO SHARON MALATJI - 0000001378170715

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121577 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 338

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL098

To Account 470010 MASHILO STANLEY RIKHOTSO - 0000001428127915

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121578Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 339

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA213

To Account 198765 MOKGAETSE SYLVIA MOLOATSE - 0000001036848140

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121579 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 340

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code POL238

To Account 470010 WILFRED CHAAMAANO MOHLALA - 0000001490556271

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121580 Transaction Status S

Immediate Interbank Payment No

77/113

To View Payment Confirmation Details click here.

Batch Entry Number 341

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA155

To Account 632005 DUDU MARTHA MAPENA - 0000009128694661

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121581 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 342

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA347

To Account 470010 SOPHY GOODNESS KABINI - 0000001691552788

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121582Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 343

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA318

To Account 470010 JEANNETTE PHINDILE SKOSANA - 0000001565809538

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121583Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 344

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA303

To Account 051001 JULIAH PRUDENCE MABONA - 0000000677487126

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121584Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 345

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA243

To Account 470010 GOODNESS LEBOGANG MNISI - 0000001403409984

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121585 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 346

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA349

To Account 051001 CAROLINE LINDIWE MASANGO - 0000000251311937

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121586 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 347

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA158

To Account 470010 MARIA KABINI - 0000001141319894

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121587 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 348

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA135

To Account 632005 MARTHA BATHABILE MAHLANGU - 0000009063566272

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121588 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 349

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA357

To Account 470010 RAPHAAHLE MERIAM MPHAHLELE - 0000001374726751

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121589Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 350

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA321

To Account 198765 MPHO MAKAMU - 0000001128571188

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121590Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 351

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA358

To Account 198765 NTHABISENG DEGRECIOUS RABABALE - 0000001058728741

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121591Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 352

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA015

To Account 470010 NTOMBIZODWA CHRISTINA MASANGO - 0000001372959201

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121592Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 353

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTA316

To Account 470010 NTHABISENG PETUNIA MOKOENA - 0000001497419741

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121593 Transaction Status S

Immediate Interbank Payment No

630594 **VERICRED COLLECTIONS - 000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **PTA359**

To Account 470010 PORTIA AGNES SKOSANA - 0000001509038602

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121594 S Transaction Number Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 355

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

ADVANCE Description Frequency Adhoc

PTA278 Beneficiary Code

To Account 470010 THEMBI PRECIOUS MASIMULA - 0000001540868875

ADVANCE Description Mandate

500.00 Date 2020/06/01 Amount S

Transaction Number 121595 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 356

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **PTA352**

To Account 470010 MARIA SIBEKO - 0000001311182118

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount 121596 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 357

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

ADVANCE Adhoc Description Frequency

PTA286 Beneficiary Code

To Account 250655 **LEBOGANG RULENDA KEKAE - 0000062582053626**

Description **ADVANCE** Mandate

500.00 Date 2020/06/01 Amount Transaction Number 121597 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 358

VERICRED COLLECTIONS - 000004074288121 From Account 630594

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **PTA322**

To Account 470010 SIZWE SKOSANA - 0000001657333882

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121598 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 359

630594 **VERICRED COLLECTIONS - 0000004074288121** From Account

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **PTA333**

To Account 470010 SOPHY ZODWA MSIZA - 0000001551942974

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121599 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 360

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code PTA177

To Account 470010 SPHIWE HLATSHWAYO - 0000001568306278

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121600 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 361

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **PTA186**

To Account 470010 NOZIBELE CYNTHIA SICHWE - 0000001231950852

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121601 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 362

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **PTC704**

To Account 470010 BENJAMIN THABAGAE - 0000001345417282

Description **ADVANCE** Mandate

Date 2020/06/01 Amount 500.00 S

Transaction Number 121602 Transaction Status

Immediate Interbank Payment No

Batch Entry Number 363

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC705

To Account 250655 BOIPELO MOLEMA - 0000062531098946

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121603 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 364

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC511

To Account 632005 BOITSHEPO CHARLOTT KGOTLENG - 0000004091144231

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121604 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 365

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC465

To Account 470010 BOITUMELO KGOTHATSO MOLETE - 0000001328413347

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121605Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 366

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC593

To Account 470010 BRIDGETTE BOTLALO MORWE - 0000001604449746

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121606Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 367

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC624

To Account 470010 BUANG JUSTICE BANTSEKE - 0000001665534638

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121607 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 368

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC308

To Account 250655 MPHO CALVIN KGAKANE - 0000062369733582

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121608 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 369

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC731

To Account 470010 CHARITY INTLAFATSO KGOMOTSO MO - 0000001650691767

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121609 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 370

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC672

To Account 470010 CLAUDIA YOLANDA SLAMBERT - 0000001425251631

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121610Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 371

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC584

To Account 470010 THABISO DAVID MOSIEDI - 0000001407931952

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121611Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 372

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC689

To Account 470010 DIKUDUMELA DAVID MASHABELLA - 0000001439622254

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121612 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 373

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC665

To Account 470010 DIKELEDI PAULINE MOTSOENENG - 0000001640139824

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121613 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 374

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC691

To Account 470010 DINAH NKEWANA - 0000001244136016

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121614 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 375

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC713

To Account 632005 DONALD LOBELO - 0000009327755822

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121615 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 376

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC080

To Account 470010 BUSISIWE ELISA MBOTSHANE - 0000001301953650

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121616Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 377

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC636

To Account 470010 ELIZABETH SETABA - 0000001455002184

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121617Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 378

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC226

To Account 632005 ELIZE MC DONEL - 0000004094845226

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121618Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 379

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC600

To Account 051001 KATLEGO ERICA MOTHOAGAE - 0000010069985098

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121619Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 380

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC513

To Account 632005 GOITSEMODIMO NICOLAS CHABANKU - 0000009326889410

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121620 Transaction Status S

Immediate Interbank Payment No

86/113

To View Payment Confirmation Details click here.

Batch Entry Number 381

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC714

To Account 470010 HAPILE CORNELIA DOLLY MALE - 0000001448264586

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121621Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 382

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC728

To Account 470010 ISAAC IKGOPOLENG RANKGOMO - 0000001417794656

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121622Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 383

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC474

To Account 470010 ITUMELENG CHRISTOPHER MOLETE - 0000001233283470

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121623Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 384

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC312

To Account 632005 JOHANNA PATIENCE BOOYSEN - 0000009161986962

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121624 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 385

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC736

To Account 470010 KAMOGELO KAGISO KUMALO - 0000001630981549

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121625Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 386

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC654

To Account 051001 KEDIBONE SOPHY SEPHIKO - 0000010060574931

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121626Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 387

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC732

To Account 462005 KELEBOGILE PATRICIA BOYS - 0000011621546303

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121627Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 388

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Mandate

Mandate

Beneficiary Code PTC745

To Account 470010 KELEBOGILE WINNIE BARENG - 0000001538039190

Description ADVANCE

Date 2020/06/01 Amount 500.00
Transaction Number 121628 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 389

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC724

To Account 470010 KENEILWE MOSEGEDI - 0000001352684223

Description ADVANCE

Date 2020/06/01 Amount 500.00

Transaction Number 121629 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 390

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC493

To Account 051001 KHANYA SEBAKENG - 0000010075204817

Description ADVANCE Mandate

No

Date 2020/06/01 Amount 500.00
Transaction Number 121630 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 391

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC730

To Account 470010 KUKI MERRIAM MELLO - 0000001552642095

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121631 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 392

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC734

To Account 632005 KUTLWANO ITHUTENG MABOE - 0000009353212759

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121632Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 393

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC725

To Account 632005 LAWRENCE PULE MALEHO - 0000009300597421

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121633 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 394

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC690

To Account 470010 LEBOGANG MBABA - 0000001501161243

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121634 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 395

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC339

To Account 470010 MASELLO MARIA MASIKE - 0000001356992437

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121635 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 396

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC630

To Account 470010 NOMPENI MARTHA MASILO - 0000001600826855

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121636Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 397

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC596

To Account 250655 MASEISO MPHIRIME - 0000062514694563

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121637Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 398

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC722

To Account 470010 MONICA CONFIDENCE BAHULE - 0000001385221788

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121638 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 399

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC499

To Account 470010 MPHO MABLE MOLOKELA - 0000001385489950

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121639 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 400

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC737

To Account 470010 MPHO BAOIPELO MOHOANYANE - 0000001455286603

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121640 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 401

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC677

To Account 250655 KENNY MZWAKHE MPINDO - 0000062818515689

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121641Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 402

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC681

To Account 470010 NADINE RUTH JACOBS - 0000001641266420

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121642 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 403

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC735

To Account 632005 NOMTHANDAZO ALICE MASILO - 0000009160759495

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121643 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 404

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC629

To Account 470010 NTHABISENG AUGUSTINAH LEKATA - 0000001587056257

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121644 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 405

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC715

To Account 470010 OBAKENG SIMON MASHIGO - 0000001503863253

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121645 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 406

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC695

To Account 250655 ONKGOPOTSE MOGOMOTSI GAOPALANG - 0000062522151696

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121646Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 407

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC727

To Account 470010 PALESA REVELATION MORUBISI - 0000001342381317

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121647Transaction StatusS

Mandate

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 408

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC461

To Account 250655 PATRICIA MOTLALEPULA MOROE - 0000062766366150

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121648 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 409

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC739

To Account 470010 PETER MPHIKWA NCANCELA - 0000001556817957

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121649Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 410

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC726

To Account 470010 KENEILWE PORTIA MONKWE - 0000001443108950

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121650 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 411

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC656

To Account 470010 REAOBAKA GREGORY MOTSEOTHATA - 0000001561144558

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121651Transaction StatusS

Immediate Interbank Payment No

93/113

To View Payment Confirmation Details click here.

Batch Entry Number 412

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC587

To Account 470010 REFILWE YVONE MANDLASA - 0000001393503436

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121652 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 413

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC679

To Account 470010 REFILWE PRECIOUS MOGOSHANE - 0000001628269292

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121653 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 414

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC702

To Account 250655 DIMAKATSO ROSE SEBETLELA - 0000062421900821

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121654Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 415

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC439

To Account 250655 RUTH MAMERAPELO ESAU - 0000062542388857

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121655Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 416

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC015

To Account 230232 SARAH NYEMBE - 0000052230009972

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121656Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 417

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC738

To Account 470010 TEBOGO FELICETY MOTLHABEDI - 0000001289994151

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121657 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 418

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC701

To Account 470010 THUTO MOSIME - 0000001556973487

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121658 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 419

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC699

To Account 470010 TSHEGOFATSO DESIREE OREKWEN - 0000001414184628

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121659 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 420

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC442

To Account 470010 TSHOLOFELO JEANETTE MABE - 0000001127518850

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121660 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 421

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC484

To Account 051001 TSHOLOFELO PATRICK MOUMAKWA - 0000000675971411

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121661Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 422

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC517

To Account 470010 TSHOLOFELO PHAKEDI - 0000001521374463

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121662 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 423

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC740

To Account 250655 TSHOLOFELO HOPE RAMAKGOLO - 0000062795003939

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121663Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 424

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC297

To Account 470010 VENUS VIVIAN LONT - 0000001250977566

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121664Transaction StatusS

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC688

To Account 051001 VINCENT OBAKENG MOKIME - 0000010118818080

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121665Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 426

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code PTC720

To Account 632005 ZOLANI CHARLES HINA - 0000009352245470

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121666 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 427

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND173

To Account 470010 KHULEKANI ANANDA NDLOVU - 0000001469073488

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121667 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 428

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND177

To Account 470010 ISIBE ANNAH DIANE - 0000001409143684

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121668 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 429

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND155

To Account 470010 BRONWYN KIM LEBATIE - 0000001319517496

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121669 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 430

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND126

To Account 198765 CETSHWAYO EJIKE NTULI - 0000001192033000

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121670 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 431

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND150

To Account 470010 CORETTA CREONE ANDRIES - 0000001397421159

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121671 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 432

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND057

To Account 198765 CRYSTAL NICOLE DE JONGH - 0000001184341273

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121672 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 433

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND160

To Account 470010 DAVID MPHO MODISE - 0000001362738679

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121673 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 434

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND063

To Account 470010 GIFT MZWANDILE NXUMALO - 0000001440576457

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121674 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 435

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND164

To Account 470010 SECHABA GIFT THABANE - 0000001667720544

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121675Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 436

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND147

To Account 250655 GUGULETHU MNGUNI - 0000062814033247

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121676 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 437

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND171

To Account 470010 NOMTHANDAZO HAZEL MBOLOMPO - 0000001421045255

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121677Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 438

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND184

To Account 470010 IAN REGAN MEINTJIES - 0000001694669546

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121678 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 439

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND080

To Account 470010 KEORATILE LOVERS MONTSHIOA - 0000001297767134

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121679 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 440

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND166

To Account 470010 KUTLOANO CHOLOGI - 0000001603080919

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121680 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 441

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND163

To Account 470010 LEANDRE KAYLEEN ONTONG - 0000001641506421

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121681Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 442

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND172

To Account 470010 LEBOHANG RICHARD MOLETE - 0000001673787388

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121682Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 443

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND082

To Account 470010 LETTIE MMAPHANA MODUTWANA - 0000001470772866

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121683Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 444

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND170

To Account 470010 LINDA MBEWE - 0000001526883358

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121684 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 445

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND158

To Account 470010 LINDELANI DIKO - 0000001620807287

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121685 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 446

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND139

To Account 198765 LOUIS MASALESA - 0000001092126139

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121686 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 447

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND145

To Account 470010 LUNGILE NGWENYA - 0000001603260054

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121687Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 448

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND079

To Account 470010 MARTHA XEKISWA MAGADLELA - 0000001629681537

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121688 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 449

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHB983

To Account 470010 MTHETHELELI MESHACK MTHIMKHULU - 0000001125700988

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121689Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 450

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RUS147

To Account 470010 MARYLYM MPHO MFOLO - 0000001439438828

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121690 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 451

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND084

To Account 470010 MPHO SEIPATI RAPHEPHE - 0000001346272652

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121691 Transaction Status S

Immediate Interbank Payment No

102/113

To View Payment Confirmation Details click here.

Batch Entry Number 452

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc Description **ADVANCE** Frequency

Beneficiary Code **RND070**

To Account 051001 NEO WESI - 000000000971618 Description **ADVANCE** Mandate Date 2020/06/01 Amount

500.00 121692 **Transaction Status** S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 453

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **ADVANCE** Adhoc Frequency

RND066 Beneficiary Code

To Account 470010 **NOKULUNGA SISHANGE - 0000001523221575**

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S

Transaction Number 121693 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 454

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **ADVANCE** Frequency Adhoc

Beneficiary Code **BEL605**

To Account 198765 NOLITHA RULASHE - 0000001194646107

Description **ADVANCE** Mandate

2020/06/01 Amount 500.00 Date 121694 Transaction Status S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 455

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **ADVANCE** Adhoc Frequency

Beneficiary Code **RND182**

To Account 470010 NOLUTHANDO SIBEKO - 0000001640298612

Description **ADVANCE** Mandate

2020/06/01 500.00 Date Amount S Transaction Number 121695 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 456

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code RND151

To Account 470010 NOMFUNDO MASHININI - 0000001445012721

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121696Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 457

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND179

To Account 470010 NONKULUNGA LINDA - 0000001520074024

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121697Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 458

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND122

To Account 470010 NTHABISENG MOKHANTSO - 0000001244703859

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121698Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 459

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND124

To Account 470010 NTHABISENG MNGQIBISA - 0000001420637469

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121699 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 460

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND142

To Account 470010 PHUMLANI MAJOLA - 0000001428688151

Description ADVANCE

Date 2020/06/01 Amount 500.00

Mandate

Transaction Number 121700 Transaction Status S

Immediate Interbank Payment

To View Payment Confirmation Details click here.

Batch Entry Number 461

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code JHE007

To Account 470010 SYBIL PHILISIWE FAKUDE - 0000001325517516

Description ADVANCE Mandate

No

Date 2020/06/01 Amount 500.00 Transaction Number 121701 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 462

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND149

To Account 250655 PONTSHO JURITH TLADI - 0000062834811996

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121702Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 463

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND040

To Account 632005 RETHABILE GLADNESS DIALA - 0000009298049976

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121703Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 464

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND180

To Account 470010 RETHABILE HAPPINESS MAHOA - 0000001530902302

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121704Transaction StatusS

Immediate Interbank Payment No

Batch Entry Number 465

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND133

To Account 198765 MICKAEL NQABENTLE SABELO NCIND - 0000001078358486

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121705Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 466

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND119

To Account 470010 SIBONGILE AGNES MYOLI - 0000001494969899

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121706 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 467

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND061

To Account 198765 SIMON TEBOGO NHLANHLA MOKWENA - 0000001180807626

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121707Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 468

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND176

To Account 678910 SIPHO SYDNEY NYEMBE - 0000051004849177

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121708Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 469

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND153

To Account 470010 SMANGELE DORIS SIBEKO - 0000001472962549

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00

Transaction Number 121709 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 470

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND183

To Account 470010 BRAIN THABO MAKHURA - 0000001697987557

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121710 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 471

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND148

To Account 198765 THATO WILLIAM MTONXA - 0000001195622309

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121711Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 472

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND127

To Account 250655 THEMBISA PRECIOUS KHOBENI - 0000062806199528

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121712Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 473

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND162

To Account 250655 THENJIWE GWEENATH MZIMELA - 0000062828933368

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121713 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 474

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code RND178

To Account 470010 MARY THOKOZILE KHESWA - 0000001659218223

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121714 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 475

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB550

To Account 470010 AGNES NELISIWE JIYANA - 0000001381400246

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121715 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 476

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB570

To Account 470010 BETTY NTHWALENG MLANGENI - 0000001224235698

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121716 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 477

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB571

To Account 470010 DIMPHO BIANCA MAKOFANE - 0000001399719627

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121717 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 478

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB205

To Account 250655 CORNELIA NTOMBIGUTHI HLATSWAYO - 0000062245841871

Mandate

Description ADVANCE

Date2020/06/01Amount500.00Transaction Number121718Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 479

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB580

To Account 470010 CYNTHIA NONHLANHLA NDLOVU - 0000001324339118

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121719 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 480

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB574

To Account 470010 ELIZABETH BATHABIL ZONDO - 0000001194857602

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121720Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 481

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB053

To Account 470010 GLADYS NTOMBIFUTHI NKOSI - 0000001355781750

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00
Transaction Number 121721 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 482

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB238

To Account 250655 PRUDENCE JABULILE MDAWU - 0000062707522620

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121722Transaction StatusS

Immediate Interbank Payment No

109/113

To View Payment Confirmation Details click here.

Batch Entry Number 483

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB558

To Account 470010 LEBOGANG BRIDGETT MOEPYA - 0000001465515249

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121723 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 484

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB569

To Account 470010 PETRONELLA WILHELMINA JACO - 0000001230612252

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121724Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 485

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB534

To Account 470010 PHILLIPH PALAKI TSHEHLA - 0000001540001448

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121725Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 486

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB565

To Account 470010 PUTUMA AMZILE LUGABAZI - 0000001340911394

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121726Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 487

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB572

To Account 470010 SAMUKELISIWE NONHLANHLA MNDEBE - 0000001226458899

Mandate

Description ADVANCE

Date 2020/06/01 Amount 500.00
Transaction Number 121727 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 488

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB562

To Account 470010 SIBONGILE THANDEKA MASANGO - 0000001642806739

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121728Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 489

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB553

To Account 470010 THANDI YVONNE MOKOENA - 0000001293902398

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121729 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 490

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB531

To Account 470010 THEMBANI QUEENTH QIBI - 0000001448625589

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121730 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 491

From Account **630594 VERICRED COLLECTIONS - 0000004074288121**

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB392

To Account 470010 TRINITY THABO BOYA - 0000001156798696

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121731 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 492

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB557

To Account 198765 SILINDOKUHLE VALENTIA MKHONTO - 0000001165211777

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121732Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 493

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB559

To Account 198765 YOLISA VALASHIYA - 0000001191088871

Description ADVANCE Mandate

Date 2020/06/01 Amount 500.00 Transaction Number 121733 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 494

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB542

To Account 470010 ZANDRE DESNAY CHRISTOFFELS - 0000001336181751

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121734Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 495

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description ADVANCE Frequency Adhoc

Beneficiary Code WTB525

To Account 470010 PORTIA ZUZILE GALELA - 0000001415988232

Description ADVANCE Mandate

Date2020/06/01Amount500.00Transaction Number121735Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.



Audit Trail

Batch Transfer

Thu, May 28, 2020 at 09:45:00 AM

24222 - VERICRED COLLECTIONS PTY LTD Group

Operator 001 - RIANDI MARE

Batch Name & Description 20200527 VC2 20200527 VC2

Status **Finally Approved**

Batch Status

Captured Second Approver Third Approver First Approver Final Approver

Operator **RIANDI MARE**

RIANDI MARE Operator Name

Approval Level Date 2020/05/27 2020/05/27

Time 15:33:41 15:34:08

Batch Details

Batch Entry Number 1

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **AFR096**

To Account KGAUGELO SUZAN MOLOISI - 0000001159384916 198765

Description **MAY SALARIES** Mandate

645.96 Date 2020/05/27 Amount Transaction Status **Transaction Number** 120976 S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 2

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Adhoc **MAY SALARIES** Description Frequency

Beneficiary Code **BEL605**

NOLITHA RULASHE - 0000001194646107 To Account 198765

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 153.84 **Transaction Status** Transaction Number 120977 S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 3

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code FND015

To Account 250655 NTHABISENG GLENDA TSHABALALA - 0000062811167031

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,361.20

Transaction Number 120978 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND023

To Account 470010 MASESI JABULILE KHUMALO - 0000001299101044

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,559.54

Transaction Number 120979 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND024

To Account 198765 LUVUYO GIFT SIHLABA - 0000001037870980

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 87.15
Transaction Number 120980 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account **630594 VERICRED COLLECTIONS - 000004074288121**

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND035

To Account 470010 NKANYISO XOLANI BHENGU - 0000001353259593

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,567.24

Transaction Number 120981 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND054

To Account 250655 THIKOZILE CYNTHIA TSHABALALA - 0000062248843832

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,654.87

Transaction Number 120982 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 8

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND104

To Account 198765 NZAMA FREDDY MASHIMBYE - 0000001195921942

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 822.46
Transaction Number 120983 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND129

To Account 470010 THABISO JOHANNES TSOTETSI - 0000001521404109

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,855.35

Transaction Number 120984 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND141

To Account 470010 KEDIBONE JESSICA MOTLOUNG - 0000001570951665

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,539.35

Transaction Number 120985 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND152

To Account 470010 MAROPENG DEVINE MAKGOKA - 0000001493426638

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 318.27

Transaction Number 120986 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code FND167

To Account 632005 MAITE SARAH MAKGATO - 0000004097491955

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,509.81

Transaction Number 120987 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB046

To Account 261750 KEFILOEMANE ANNA BALOYI - 0000062055966380

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 1,836.57

Transaction Number 120988 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB059

To Account 254005 MINNIE SYBIL CAROLINE COOKE - 0000062050452194

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,841.35

Transaction Number 120989 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB076

To Account 261750 COLLEEN ELIZABETH AFRICA - 0000062084086307

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 2,226.13

Transaction Number 120990 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1077

To Account 470010 KENTINA NAMISE - 0000001411107223

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,222.24

Transaction Number 120991 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 17

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1086

To Account 198765 SIPHO GOODMAN KHONJELWAYO - 0000001120953596

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 605.77
Transaction Number 120992 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB1093

To Account 470010 MBALI OCTAVIA MBATHA - 0000001485026472

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,872.93

Transaction Number 120993 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB246

To Account 632005 PHILEMON MOKGETHI - 0000009219844521

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,846.24

Transaction Number 120994 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 20

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB351

To Account 198765 DTHABISO BRIAN NCUBE - 0000001036651274

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,806.55

Transaction Number 120995 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB579

To Account 250655 THANDEKA MAGUDULELA - 0000062688459025

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,202.02

Transaction Number 120996 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB584

To Account 470010 CYNTHIA PHUMELELE NGCOBO - 0000001389330867

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,749.17

Transaction Number 120997 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB683

To Account 470010 KONE AMBITION MARUNGWANE - 0000001276996606

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,551.38

Transaction Number 120998 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB755

To Account 470010 SEMOLA SHELLY MOLEMA - 0000001444871771

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,648.50

Transaction Number 120999 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB763

To Account 250655 AVHAPFANI MUTAVHATSINDI - 0000062743166763

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,593.70

Transaction Number 121000 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB795

To Account 198765 MBALI KUBHEKA - 0000001051578582

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,499.32

Transaction Number 121001 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB947

To Account 470010 NOMVULA NDLOVU - 0000001365474761

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,751.25

Transaction Number 121002 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB968

To Account 470010 EMILY MOTSHIDISI MOKOLOBATE - 0000001390709963

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,734.73

Transaction Number 121003 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB990

To Account 632005 MOKGALEANE ZONDI MOKETE - 0000009250576838

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,074.44

Transaction Number 121004 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHB993

To Account 470010 AZWIDOWI PORTIA MUTOTI - 0000001190320701

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,111.24

Transaction Number 121005 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHE022

To Account 051001 NONKULULEKO MNAMBATHI - 0000000403513685

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,362.88
Transaction Number 121006 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code JHE028

To Account 198765 LERATO GAPI NTLHENG - 0000001825066132

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,610.87

Transaction Number 121007 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY101

To Account 632005 NTSHEPELENG VERONICA MELENG - 0000009155963184

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,037.07

Transaction Number 121008 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY219

To Account 470010 ANGIE PYDEE NAIDOO - 0000001560489780

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 19.41
Transaction Number 121009 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code KBY231

To Account 470010 MEAGAN JANINE JULIUS - 0000001405894499

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,198.28

Transaction Number 121010 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL043

To Account 250655 MARY MORWESI MOJELA - 0000062644219398

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 2,057.53

Transaction Number 121011 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code POL163

To Account 632005 FLORINAH BRIDGET MOKOTI - 0000009114400402

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,609.36

Transaction Number 121012 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA015

To Account 470010 NTOMBIZODWA CHRISTINA MASANGO - 0000001372959201

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,588.65

Transaction Number 121013 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 39

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA017

To Account 121914 SENYANE CHRISTINAH SEETE - 0000001047673401

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 10,095.91

Transaction Number 121014 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA019

To Account **261550 KATE MINAH NGWASHENG - 0000062069180512**

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 8,925.47

Transaction Number 121015 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA129**

NICOLENE SMITH - 0000001337112958 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 1,891.34 Date

Transaction Number 121016 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTA181**

To Account 470010 JESSEY MGCINA - 0000001310182440

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,766.53 Date S

121017 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **PTA186**

470010 **NOZIBELE CYNTHIA SICHWE - 0000001231950852** To Account

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,959.30 S

Transaction Number 121018 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTA318**

To Account 470010 JEANNETTE PHINDILE SKOSANA - 0000001565809538

MAY SALARIES Description Mandate

2020/05/27 Date Amount 3,593.70

Transaction Number 121019 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 45

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA346

To Account 470010 NTHANDOKAZI GLORIA CAWE - 0000001545740621

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 7,356.88

Transaction Number 121020 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA352

To Account 470010 MARIA SIBEKO - 0000001311182118

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 74.35
Transaction Number 121021 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA379

To Account 470010 SHIRLEY MOSEBO MATEA - 0000001691700744

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 372.96
Transaction Number 121022 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 48

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTA382

To Account 198765 KAMOGELO THELA MOREMI - 0000001201796474

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 713.81
Transaction Number 121023 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC396

To Account 462005 FIKILE RICHARD HLONGWANE - 0000013649596301

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,688.35

Transaction Number 121024 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND009

To Account 470010 PRUDENCE MAMBA - 0000001423969373

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,804.51

Transaction Number 121025 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND036

To Account 051001 EMMA LINDIWE MPANZA - 0000010050580173

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,781.60

Transaction Number 121026 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND063

To Account 470010 GIFT MZWANDILE NXUMALO - 0000001440576457

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,613.40

Transaction Number 121027 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND068

To Account 470010 KHANYISILE THWALA - 0000001471671192

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,584.75

Transaction Number 121028 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND069

To Account 470010 JONATHAN EDDIE WALDECK - 0000001619754949

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,749.51

Transaction Number 121029 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND071

To Account 470010 FRANKIE GAOLATLNE LEKOAE - 0000001553808698

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,686.78

Transaction Number 121030 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND073

To Account 198765 YOLELWA MBOBO - 0000001093850167

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,933.61
Transaction Number 121031 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND079

To Account 470010 MARTHA XEKISWA MAGADLELA - 0000001629681537

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,502.05

Transaction Number 121032 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND080

To Account 470010 KEORATILE LOVERS MONTSHIOA - 0000001297767134

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 11.64
Transaction Number 121033 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND084

To Account 470010 MPHO SEIPATI RAPHEPHE - 0000001346272652

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,683.77

Transaction Number 121034 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND089

To Account 198765 AYANDA CEBISILE NGWENYA - 0000001140139177

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,588.50

Transaction Number 121035 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND090

To Account 198765 SIFISO ELVIN THUBAKGALE - 0000001187233064

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,826.17

Transaction Number 121036 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND095

To Account **051001 BETHUEL NKGAPELE - 0000000678377677**

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,776.47

Transaction Number 121037 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND099

To Account 470010 MTHOKOZISE MOSS LINDA - 0000001669183015

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,697.37

Transaction Number 121038 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND114

To Account 470010 FHULUFHELO MUNYAI - 0000001655193404

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,926.75

Transaction Number 121039 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND126

To Account 198765 CETSHWAYO EJIKE NTULI - 0000001192033000

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 141.85
Transaction Number 121040 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND131**

PERSEVERANCE NDLOVU - 0000001172318166 To Account 198765

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,614.68 Date

Transaction Number 121041 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **RND132**

To Account 470010 TSHEPISO MOLEFE - 0000001541948996

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,557.55 Date S

121042 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **RND136**

470010 NGWAKWANA ANNAH PHUKUBJE - 0000001385469690 To Account

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,568.34 **Transaction Number** 121043 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **RND139**

To Account 198765 LOUIS MASALESA - 0000001092126139

MAY SALARIES Description Mandate

2020/05/27 Date Amount 3,569.53

Transaction Number 121044 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 70

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND147

To Account 250655 GUGULETHU MNGUNI - 0000062814033247

Description MAY SALARIES Mandate

Date2020/05/27Amount3.18Transaction Number121045Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND153

To Account 470010 SMANGELE DORIS SIBEKO - 0000001472962549

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 315.80 Transaction Number 121046 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND155

To Account 470010 BRONWYN KIM LEBATIE - 0000001319517496

Description MAY SALARIES Mandate

Date2020/05/27Amount153.49Transaction Number121047Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND179

To Account 470010 NONKULUNGA LINDA - 0000001520074024

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 293.92
Transaction Number 121048 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND188

To Account 051001 MUZIKAYISE LLOYD MAKHUBU - 0000010094008890

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 13.46
Transaction Number 121049 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RND196

To Account 250655 LUMKA GRACE BALANG - 0000060615494890

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 380.02 Transaction Number 121050 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code RUS113

To Account 632005 RORISANG EUNICE RADIBOTSENG - 0000009269046983

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,945.15

Transaction Number 121051 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VES002

To Account 470010 MMUPI JOSEPH BAEPI - 0000001471203520

Description MAY SALARIES Mandate

Date2020/05/27Amount3.53Transaction Number121052Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE038

To Account 211517 CAROLINE MERLE RUITERS - 0000062028878588

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 24,505.90

Transaction Number 121053 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 79

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE074

To Account 470010 AYESHA SOLOMON - 0000001208794246

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 2,102.76

Transaction Number 121054 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE200

To Account 470010 AYANDA MTOTOYI - 0000001158487590

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,454.52

Transaction Number 121055 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE270

To Account 632005 COLEEN KING - 0000009343302394

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,000.16

Transaction Number 121056 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE277

To Account 470010 COLETTE JUANITA LENTON - 0000001561761115

Description **MAY SALARIES** Mandate

2020/05/27 Amount 4,760.58 Date

Transaction Number 121057 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code VPE351

To Account 470010 **KAYLEEN AMELIA SWARTZ - 0000001204294168**

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 6,948.51 S

121058 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **VPE449**

To Account 470010 MICHAELA NICOLE BAARTMAN - 0000001489776743

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,714.35

Transaction Number 121059 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE476**

TESMAN LEE CLEO STEVENS - 0000001121074243 To Account 198765

MAY SALARIES Description Mandate

2020/05/27 Date Amount 4.495.45

Transaction Number 121060 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **VPE506**

To Account 470010 ESRA FREDALENE LINDENE MAPOE - 0000001413512494

Description **MAY SALARIES** Mandate

2020/05/27 Date Amount 3,885.33 Transaction Number 121061 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE528

To Account 470010 KAY LYNN RICARNETTE DE KLERK - 0000001507605569

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,283.38

Transaction Number 121062 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 88

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE542

To Account 470010 KHULULWA MAPOSA - 0000001259134529

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,368.91

Transaction Number 121063 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE555

To Account 470010 JESIKA VISSER - 0000001567573949

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,271.59

Transaction Number 121064 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE557

To Account 470010 JULI ANN ADDELENE UITHALER - 0000001336150562

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 334.85
Transaction Number 121065 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE564

To Account 470010 SAMANTHA WILSON - 0000001247063613

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,521.59

Transaction Number 121066 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE570

To Account 250655 NWABISA COLLEEN GROOTBOOM - 0000062402357364

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,987.83

Transaction Number 121067 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE571

To Account 470010 LUNGISWA CATHERINE MPULU - 0000001452066750

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 213.12
Transaction Number 121068 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE588

To Account 470010 NAMHLA NTLOKO - 0000001560106938

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,680.95

Transaction Number 121069 Transaction Status \$

Immediate Interbank Payment No

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE593

To Account 470010 LE SHE SLABBERT - 0000001328309639

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,942.55

Transaction Number 121070 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE594

To Account 470010 ENAIZE KLAASEN - 0000001655132979

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 553.97
Transaction Number 121071 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code VPE631

To Account 470010 ABIGAIL ARRIES - 0000001475011707

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,265.00

Transaction Number 121072 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB053

To Account 470010 GLADYS NTOMBIFUTHI NKOSI - 0000001355781750

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,612.12

Transaction Number 121073 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB205

To Account 250655 CORNELIA NTOMBIGUTHI HLATSWAYO - 0000062245841871

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,650.28

Transaction Number 121074 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB206

To Account 470010 THULISILE CAROL QIBI - 0000001554198958

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,225.72

Transaction Number 121075 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB238

To Account 250655 PRUDENCE JABULILE MDAWU - 0000062707522620

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,798.72

Transaction Number 121076 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB392

To Account 470010 TRINITY THABO BOYA - 0000001156798696

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,747.80

Transaction Number 121077 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **WTB410**

250655 **ANELE FELICIA MNGWENYA - 0000062551974001** To Account

Mandate Description **MAY SALARIES**

2020/05/27 Amount 3,638.51 Date

Transaction Number 121078 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

S

S

S

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code WTB525

To Account 470010 PORTIA ZUZILE GALELA - 0000001415988232

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,537.35

121079 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code WTB531

To Account 470010 THEMBANI QUEENTH QIBI - 0000001448625589

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,805.38 Date

121080 **Transaction Status** Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 106

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **WTB536**

CAROL THABISILE MAHLANGU - 0000001208917925 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,038.17 S

Transaction Number 121081 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **WTB542**

To Account 470010 ZANDRE DESNAY CHRISTOFFELS - 0000001336181751 Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,465.00

Transaction Number 121082 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB545

To Account 470010 FORTUNATE PHILILE THWALA - 0000001397501012

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,466.40

Transaction Number 121083 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB550

To Account 470010 AGNES NELISIWE JIYANA - 0000001381400246

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,711.24

Transaction Number 121084 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 110

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB553

To Account 470010 THANDI YVONNE MOKOENA - 0000001293902398

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,580.33

Transaction Number 121085 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB558

To Account 470010 LEBOGANG BRIDGETT MOEPYA - 0000001465515249

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,673.87

Transaction Number 121086 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB559

To Account 198765 YOLISA VALASHIYA - 0000001191088871

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,587.92

Transaction Number 121087 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB562

To Account 470010 SIBONGILE THANDEKA MASANGO - 0000001642806739

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,567.73

Transaction Number 121088 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB567

To Account 470010 GRANNY NAMGIDI NDALA - 0000001343288957

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,613.91

Transaction Number 121089 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB569

To Account 470010 PETRONELLA WILHELMINA JACO - 0000001230612252

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,465.00

Transaction Number 121090 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB575

To Account 051001 CHINOUK MINNAAR - 0000010106839193

Description MAY SALARIES Mandate

Date2020/05/27Amount550.10Transaction Number121091Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code WTB580

To Account 470010 CYNTHIA NONHLANHLA NDLOVU - 0000001324339118

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,265.00

Transaction Number 121092 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.

Beneficiary Code BEL213

To Account 632005 MARCELLE JONES - 0000009239948523

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 13,283.76

Transaction Number 120831 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 4

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL249

To Account 470010 LEATITIA PIENAAR - 0000001267114574

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,835.65

Transaction Number 120832 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 5

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL287

To Account 470010 MELISSA SANDS - 0000001310178389

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,463.35

Transaction Number 120833 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 6

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL298

To Account 632005 VALANCIA ELIZABETH SCHAFFER - 0000004091956004

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 13,985.29

Transaction Number 120834 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 7

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL299

To Account 250655 ALVINA EMMARENTIA GALANT - 0000062852036534

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,243.16

Transaction Number 120835 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 8

S

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S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL301

To Account 470010 ANTHEA MEGON COOK - 0000001378493700

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 2,296.04

Transaction Number 120836 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 9

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL323

To Account 250655 NICOLE DAVIDS - 0000062819005598

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,309.60

Transaction Number 120837 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 10

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL357

To Account 051001 NICOLETTE OELOFSE - 0000010056771779

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 7,711.18

Transaction Number 120838 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 11

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL389

To Account 470010 SHANDRE JENAY KRIEGER - 0000001338178650

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,970.25

Transaction Number 120839 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 12

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL486

To Account 470010 OLIVIA DALENA THERESA WILLIAMS - 0000001388421974

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,510.52

Transaction Number 120840 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 13

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL579

To Account 470010 NTOMBIZODWA MOTHUKO - 0000001373764692

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,592.49

Transaction Number 120841 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 14

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BEL633

To Account 470010 NADIA RUTH BOTHMAN - 0000001584085213

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 8,272.82

Transaction Number 120842 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 15

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN205

To Account 632005 ALDORETTA KASSIE VIOLETTA MANS - 0000004094011502

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 2,143.11

Transaction Number 120843 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 16

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BFN219**

MATHAPELO MOHAPI - 0000001517530839 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,948.10 Date

Transaction Number 120844 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 17

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BFN238**

To Account 470010 RETHABILE MAELE - 0000001482255780

Description **MAY SALARIES** Mandate

2020/05/27 Amount 4,133.25 Date

120845 **Transaction Status** S Transaction Number

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 18

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description Adhoc **MAY SALARIES** Frequency

Beneficiary Code **BFN337**

470010 MALESOLE PRESCILLA NCHAKE - 0000001431995833 To Account

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,593.70 S

Transaction Number 120846 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 19

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **BFN351**

To Account 051001 MPHO MERCIA MAKAE - 0000000627595626

MAY SALARIES Description Mandate

2020/05/27 Date Amount 3,806.55

Transaction Number 120847 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 20

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BFN390**

NELLIE ROBINSON - 0000001609979379 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 4,851.00 Date

Transaction Number 120848 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 21

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **BFN431**

To Account 470010 LATOYA FERUSHCA FAGRONISSA BOT - 0000001366744010

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,504.50

Transaction Number 120849 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 22

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

BFN457 Beneficiary Code

470010 **CONSTANCE MARIA TIGER - 0000001189242964** To Account

Description **MAY SALARIES** Mandate

2020/05/27 Date Amount 3,593.70 S

Transaction Number 120850 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 23

VERICRED COLLECTIONS - 0000004074288121 From Account 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **BFN548**

LETSHEGO MOFOKENG - 0000001020218347 To Account 198765

Description **MAY SALARIES** Mandate

2020/05/27 3,593.70 Date Amount

Transaction Number 120851 **Transaction Status** S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN553

To Account 470010 LEHLOHONOLO DAVID MZAMO - 0000001487706799

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,584.82

Transaction Number 120852 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 25

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN624

To Account 470010 MADLAKALA MOTSHEWANA - 0000001492777925

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,465.00

Transaction Number 120853 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 26

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN634

To Account 470010 NATHANIEL DUDLEY LEMOUR - 0000001598846572

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,991.36

Transaction Number 120854 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 27

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN655

To Account 470010 MPOLOKENG BELINDA NTSELE - 0000001545245795

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,549.54

Transaction Number 120855 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 28

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN656

To Account 470010 GODFREY TSHEPANG MAINE - 0000001406802792

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,465.00

Transaction Number 120856 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 29

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN729

To Account 632005 MAMOTEAPHALA PHIBIA MAOTOANYAN - 0000009352278639

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,643.50

Transaction Number 120857 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 30

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BFN746

To Account 470010 BAHOLO DEAMOHECOE MOIKANGOA - 0000001405171470

Description MAY SALARIES Mandate

Date2020/05/27Amount399.43Transaction Number120858Transaction Status\$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 31

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST007

To Account 632005 LESLEY LIONEL DAVIDS - 0000009272083001

Description MAY SALARIES Mandate

Date2020/05/27Amount822.46Transaction Number120859Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 32

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST017

To Account 470010 AMANDA SOLOMONS - 0000001523729145

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,502.15

Transaction Number 120860 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 33

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST063

To Account 470010 LEROY CHRISTIAN JACOBS - 0000001199932394

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,901.17

Transaction Number 120861 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 34

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST082

To Account 470010 ANGILIQUE ALETTA JONKER - 0000001310589672

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,994.38

Transaction Number 120862 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 35

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST163

To Account 470010 ESONETTE CICELEA HAKSKEEN - 0000001642891396

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 1,182.82

Transaction Number 120863 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 36

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code BST167

To Account 198765 URASMIA BLANCA SWIERS - 0000001159417563

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 148.91

Transaction Number 120864 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 37

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN117

To Account 470010 SASHA-LEE ANAND - 0000001391074198

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,860.77

Transaction Number 120865 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 38

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN243

To Account 250655 BOITUMELO NONDMISO NGCOBO - 0000062204630744

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,136.99

Transaction Number 120866 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 39

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN366

To Account 470010 LULAMA MKORWANE - 0000001292360206

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6.032.75

Transaction Number 120867 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 40

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN405

To Account 470010 TULILE NGQELENI - 0000001578329947

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 7,639.59

Transaction Number 120868 Transaction Status \$

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 41

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN451

To Account 470010 THULISA COLLEEN MADUMELA - 0000001595154971

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,764.90

Transaction Number 120869 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 42

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN491

To Account 470010 AKHONA KLAAS - 0000001677596471

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,875.29

Transaction Number 120870 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 43

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN559

To Account 051001 LUNGILE CECILIA SIBIYA - 0000000353696595

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,735.24

Transaction Number 120871 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 44

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN642

To Account 198765 NONTOBEKO MFAYELA - 0000001184495130

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,065.62

Transaction Number 120872 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 45

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN691

To Account 470010 NOMKHOSI ZETHEMBE NYONI - 0000001325462053

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,776.66

Transaction Number 120873 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 46

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN693

To Account 470010 MILLECENT LINDOKUHLE NGUBANE - 0000001608962405

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,495.79

Transaction Number 120874 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 47

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN730

To Account 470010 NONHLANHLA CHARLOTTE PROSP - 0000001183882635

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 231.47
Transaction Number 120875 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 48

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN740

To Account 470010 FANELESIBONGE GUGULETHU MAKHUN - 0000001589118543

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,206.85

Transaction Number 120876 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN746

To Account 470010 MINENHLE PRIMROSE MAKHANYA - 0000001400019530

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 146.43
Transaction Number 120877 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 50

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN765

To Account 470010 YOLISA DUBA - 0000001507025236

Description MAY SALARIES Mandate

Date2020/05/27Amount274.52Transaction Number120878Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 51

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code DBN767

To Account 470010 SINENHLANHLA PORTIA NGCONGO - 0000001638300583

Description MAY SALARIES Mandate

Date2020/05/27Amount459.41Transaction Number120879Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 52

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO016

To Account 470010 JOLEEN ADALAIDE EDWINA STOFFEL - 0000001674445456

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,716.29

Transaction Number 120880 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 53

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **GEO022**

250655 MAKI EUNICE MADZE - 0000062771225630 To Account

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,593.70 Date

Transaction Number 120881 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 54

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO027**

To Account 470010 MARINA JOUBERT - 0000001609065393

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 5,662.80

120882 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 55

S

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO028**

To Account 051001 BELINDA HANSEN - 0000000082875766

Description **MAY SALARIES** Mandate

2020/05/27 4,981.38 Date Amount

120883 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 56

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO045**

ALICE ELIZABETH WITBOOI - 0000001118118055 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,945.56 S

Transaction Number 120884 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 57

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **GEO055**

470010 YANGA NOMLOMO - 0000001403999439 To Account

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,093.70

Transaction Number 120885 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 58

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO102

To Account 470010 DAWN GELAND - 0000001218912888

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 13.11 Transaction Number 120886 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 59

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO105

To Account 470010 SHUELYNN SUNSALENE APRIL - 0000001198951530

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,539.92

Transaction Number 120887 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 60

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO136

To Account 470010 AXOLA JENNY ANN MAVANGWE - 0000001453330591

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,079.62

Transaction Number 120888 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 61

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO144

To Account 470010 ZINGISA SILWANA - 0000001392412739

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 96.36

Transaction Number 120889 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 62

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO165

To Account 470010 AVELINE SALOMIE SAAIMAN - 0000001637703897

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,383.91

Transaction Number 120890 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 63

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO280

To Account 051001 ANELISA SOKUTAPA - 0000010078686448

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,593.70

Transaction Number 120891 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 64

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO301

To Account 250655 LAURA ELAINE SHAW - 0000062452479324

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,866.40

Transaction Number 120892 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 65

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO380

To Account 470010 VATHISWA KIKA - 0000001396467996

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,561.92

Transaction Number 120893 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 66

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO408**

TAMARUN JARRUIDA MEYER - 0000001461086491 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,791.99 Date

Transaction Number 120894 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 67

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **GEO460**

MARLENE WENDY MEYER - 0000001366605061 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,926.61 Date S

Transaction Status 120895 **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 68

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Description Adhoc Frequency

Beneficiary Code **GEO461**

198765 SINEAD CLEO MEI - 0000001105820238 To Account

Mandate Description **MAY SALARIES**

Date 2020/05/27 Amount 4,335.05

Transaction Number 120896 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 69

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **GEO469**

To Account 470010 HENDRIEKA VAN HEERDEN - 0000001535014766

MAY SALARIES Description Mandate

2020/05/27 Date Amount 136.52 Transaction Number 120897 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 70

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO485

To Account 051001 MICHELL ADREAN ZAAL - 0000010079015628

Description MAY SALARIES Mandate

Date2020/05/27Amount291.10Transaction Number120898Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 71

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO514

To Account 470010 ODWA PERFOMANCE MANGALISO - 0000001306727268

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,369.61

Transaction Number 120899 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 72

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO520

To Account 470010 THULETU MANQINA - 0000001549419755

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,156.47

Transaction Number 120900 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 73

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO529

To Account 470010 CHARMAINE WESSELS - 0000001169028134

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,380.96

Transaction Number 120901 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO530

To Account 470010 PATISWA NGALOSHE - 0000001492766818

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,707.65

Transaction Number 120902 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 75

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO541

To Account 470010 DIANA DINEO NTE - 0000001508750546

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 14.47 Transaction Number 120903 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 76

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **GEO552**

To Account 470010 SIYAMCELA MAQUTSHANA - 0000001611373342

Description MAY SALARIES Mandate

Date2020/05/27Amount37.75Transaction Number120904Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 77

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO557

To Account 470010 SHEVERNE WILLIAMS - 0000001390366780

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 81.19
Transaction Number 120905 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 78

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO614

To Account 470010 NADIA PIENAAR - 0000001361336291

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 1,073.78

Transaction Number 120906 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 79

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO615

To Account 470010 MYTUSHCA PENELOPE HARTNICK - 0000001651732912

Description MAY SALARIES Mandate

Date2020/05/27Amount510.38Transaction Number120907Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 80

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO616

To Account 470010 NANDIPHA NAZO - 0000001327137028

Description MAY SALARIES Mandate

Date2020/05/27Amount100.56Transaction Number120908Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 81

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO632

To Account 051001 AVIWE RICARDO SITHOLE - 0000000385133278

Description MAY SALARIES Mandate

Date2020/05/27Amount305.57Transaction Number120909Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 82

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO636

To Account 051001 NTOMBEZINTLE MPEMVUSHE - 0000010019106546

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 40.13 Transaction Number 120910 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 83

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO639

To Account 470010 DENIZILE KLEIN - 0000001340261187

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 122.40 Transaction Number 120911 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 84

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO640

To Account 470010 ANNASTACIA KHANA - 0000001454990226

Description MAY SALARIES Mandate

Date2020/05/27Amount51.16Transaction Number120912Transaction StatusS

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 85

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO651

To Account 470010 NHLANHLA LIVHUWANI ZUMA - 0000001405935071

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 23.22 Transaction Number 120913 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 86

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code GEO654

To Account 470010 GAYNOR MICHLLE HARMSE - 0000001322495082

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 61.40

Transaction Number 120914 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 87

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA056**

To Account 470010 MARION LEE BRUMMELKAMP - 0000001684482044

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,256.82

Transaction Number 120915 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 88

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA110**

To Account 632005 MARIA DIKELEDI MOSOLOTSANE - 0000009216679272

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,307.55

Transaction Number 120916 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 89

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA137**

To Account 470010 MPOPI ROSE KWENA - 0000001702808899

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,057.55

Transaction Number 120917 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 90

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA139**

To Account 470010 TESCA AMANDA MARAIS - 0000001549545386

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,107.41

Transaction Number 120918 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 91

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA147**

To Account 250655 MARTHA MAKHAE MOSOLOTSANE - 0000062489514929

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,463.50

Transaction Number 120919 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 92

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA167**

To Account 632005 GERALDINE PIENAAR - 0000009205716538

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,161.46

Transaction Number 120920 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 93

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA175**

To Account 470010 NOMAPHELO SYLVIA SOMENZE - 0000001434517290

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,677.75
Transaction Number 120921 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 94

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA179**

To Account 470010 NATASHA EYBERS - 0000001500086361

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,266.20

Transaction Number 120922 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 95

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA182**

To Account 470010 MJALIFA MOSES NCOFE - 0000001558242870

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,197.50

Transaction Number 120923 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 96

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA184**

To Account 250655 MARGARET AUDREY SNYMAN - 0000062089334545

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,851.00

Transaction Number 120924 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 97

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA188**

To Account 198765 CHERYL LEE KOETAAN - 0000001183999232

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,504.50

Transaction Number 120925 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 98

S

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **HEA189**

To Account 250655 MORAKANE ANNAH PHAKEDI - 0000062118553800

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 7,375.46

Transaction Number 120926 Transaction Status S

Immediate Interbank Payment No

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Description Adhoc Frequency

Beneficiary Code HEA190

470010 RALEBOGA GLADNESS MUMAKWE - 0000001584645960 To Account

Description **MAY SALARIES** Mandate

2020/05/27 Amount Date 4,455.00

Transaction Number 120927 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 100

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **HEA191**

To Account 470010 LEONE DE VILLIERS - 0000001463765418

MAY SALARIES Description Mandate

2020/05/27 Amount Date 6,057.67 S

Transaction Number 120928 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 101

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **HEA192**

470010 JOHANNA ALIDA VENTER - 0000001283775903 To Account

Description **MAY SALARIES** Mandate

4,651.00 Date 2020/05/27 Amount

120929 **Transaction Number Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 102

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC067**

To Account 051001 **LENDIWE ESTHER LETEBELE - 0000010080722553**

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 7,916.97

120930 **Transaction Status** S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 103

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc Beneficiary Code PTC092

MOSELWA GEORGE MMUTLE - 0000001424561718 470010 To Account

Description **MAY SALARIES** Mandate

2020/05/27 Amount 7,899.29 Date

S **Transaction Number** 120931 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 104

From Account **VERICRED COLLECTIONS - 000004074288121** 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC200

To Account 470010 JACKSON LEBONA - 0000001448064676

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 6,350.25

120932 **Transaction Status Transaction Number** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 105

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC218**

To Account 250655 TSHOLOFELO ITUMELENG MANGOEJAN - 0000062050628159

Description **MAY SALARIES** Mandate

2020/05/27 Amount 6,458.25 Date

120933 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 106

S

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC272

SIMON KAMOHELO SEPHULA - 0000001533206250 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,964.99 S

Transaction Number 120934 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 107

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **PTC289**

470010 NOMVULA STELLA EMELINAH DLADLA - 0000001223471916 To Account

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,989.60

Transaction Number 120935 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 108

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC341

To Account 470010 **OMPHILE MARIA THWANE - 0000001250103698**

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 5,111.75 S

120936 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 109

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTC343**

To Account 051001 DKEMONEILWE ANNAH MODISE - 0000010020782436

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,593.70

Transaction Number 120937 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 110

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC352

470010 **LERATO CYNTHIA MAQUBELA - 0000001534929280** To Account

MAY SALARIES Mandate Description

Date 2020/05/27 Amount 5.291.55

Transaction Number 120938 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 111

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC354

To Account 051001 KEDINETSE ESTHER TSHETLHANE - 0000010116895835

Description **MAY SALARIES** Mandate

2020/05/27 Date Amount 3,593.70 Transaction Number 120939 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 112

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC358

To Account 430000 MOKOTSO ENOCK RAMPOPO - 0000020001829978

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,365.90

Transaction Number 120940 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 113

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC364

To Account 051001 NOMFIHLAKALO FRANCINAH MMUTLE - 0000000134872266

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 6,199.94

Transaction Number 120941 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 114

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC365

To Account 632005 NTIKI BONTLE PHAKEDI - 0000009295180101

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,782.05

Transaction Number 120942 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 115

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC377

To Account 250655 MATHAPELO TAUNYANE - 0000062281126534

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,593.70

Transaction Number 120943 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 116

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC401**

LERATO JUDITH DITSE - 0000001506026271 To Account 470010

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,861.71 Date

Transaction Number 120944 **Transaction Status** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 117

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC472

To Account 470010 KEABETSWENYANA MARIA MAY - 0000001404725707

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,674.96 Date

120945 Transaction Status S **Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 118

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTC478**

Immediate Interbank Payment No

250655 MATSHIDISO SANTHO - 0000062850524341 To Account

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,416.11 **Transaction Status** S

Transaction Number 120946

To View Payment Confirmation Details click here.

Batch Entry Number 119

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description **MAY SALARIES** Adhoc Frequency

Beneficiary Code **PTC479**

To Account 632005 NOZIMANGA EMMA NZEKE - 0000009350703806

MAY SALARIES Description Mandate

4,538.95 2020/05/27 Date Amount

Transaction Number 120947 **Transaction Status** S

Immediate Interbank Payment No

Batch Entry Number 120

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC483

To Account 470010 KGOTSO ANDRIES MBOTSHANE - 0000001539060444

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3.848.65

Transaction Number 120948 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 121

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC505

To Account 470010 GOSEKOANE MARY JANE MASIE - 0000001310179245

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,677.85

Transaction Number 120949 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 122

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC511

To Account 632005 BOITSHEPO CHARLOTT KGOTLENG - 0000004091144231

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 44.46
Transaction Number 120950 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 123

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC516

To Account 051001 MALETAPATA THERESA MALULEKE - 0000000408187522

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,768.59

Transaction Number 120951 Transaction Status S

Immediate Interbank Payment No

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC522

To Account 470010 SERWALO PRETTY PHOKOMOSANE - 0000001416690814

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,514.14

Transaction Number 120952 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 125

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC525

To Account 470010 BOTSHE LYDIA MMUTLE - 0000001487478133

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,801.25

Transaction Number 120953 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 126

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC541

To Account 470010 KGOTSO RICHARD SANTHO - 0000001534371921

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,509.55

Transaction Number 120954 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 127

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC552

To Account 470010 GRANNY KEFILWE NKEPANG - 0000001212130721

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,555.55

Transaction Number 120955 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 128

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code **PTC558**

470010 MARIA EVON NONTOZANELE NKALA - 0000001185456528 To Account

Description **MAY SALARIES** Mandate

2020/05/27 Amount 3,892.99 Date

S **Transaction Number** 120956 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 129

From Account VERICRED COLLECTIONS - 0000004074288121 630594

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code PTC560

To Account 470010 MPHOENTLE PHEFO - 0000001507771523

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 3,465.00

120957 **Transaction Status Transaction Number** S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 130

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC563**

To Account 051001 **TSIHIDI HERMINA DHLAMINI - 0000000336296150**

Description **MAY SALARIES** Mandate

2020/05/27 Amount 4,572.05 Date

120958 **Transaction Status Transaction Number**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 131

S

From Account 630594 **VERICRED COLLECTIONS - 0000004074288121**

Description **MAY SALARIES** Frequency Adhoc

Beneficiary Code **PTC570**

RUWAAN HEINER UVE VAN WYK - 0000001551013051 To Account 470010

Description **MAY SALARIES** Mandate

Date 2020/05/27 Amount 4,365.90 S

Transaction Number 120959 **Transaction Status**

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 132

From Account 630594 **VERICRED COLLECTIONS - 000004074288121**

MAY SALARIES Adhoc Description Frequency

Beneficiary Code **PTC588**

To Account 632005 **LEBOGANG GLORIA MAPHOSO - 0000009127143677** Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,828.61

Transaction Number 120960 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 133

S

S

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC589

To Account 632005 LESEGO CAROLINE LEKOENE - 0000009193107134

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,465.00

Transaction Number 120961 Transaction Status

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 134

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC590

To Account 051001 PALESA MIRRIAM MAFOKO - 0000000408175729

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,639.82

Transaction Number 120962 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 135

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC631

To Account 470010 KATLEGO CHARMAIN VANESSA MODIS - 0000001520843702

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 5,069.86

Transaction Number 120963 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 136

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC658

To Account 470010 NTOMBIFUTHI LYDIA MPANZA - 0000001534663604

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,939.69

Transaction Number 120964 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 137

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC671

To Account 250655 KEFILWE PRUDENCE SLAMBERT - 0000062764317840

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,683.26

Transaction Number 120965 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 138

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC674

To Account 470010 INNOCENT FRANS SESING - 0000001632492405

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,616.13

Transaction Number 120966 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 139

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC692

To Account 470010 GETRUDE CASHIBE - 0000001531212490

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,780.19

Transaction Number 120967 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 140

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC693

To Account 470010 PULE DIMO - 0000001362704685

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,784.36

Transaction Number 120968 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 141

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC700

To Account 470010 BUSISWE FALENI - 0000001493913849

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,635.24

Transaction Number 120969 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 142

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC706

To Account 250655 LERATO EUGENE MANYANYE - 0000062729495326

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 4,953.07

Transaction Number 120970 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 143

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC707

To Account 470010 DIEKETSENG AREN MOKALENG - 0000001559909240

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,576.33

Transaction Number 120971 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 144

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC710

To Account 051001 ATISANG MOALUSI - 0000000030592828

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 3,576.53

Transaction Number 120972 Transaction Status S

Immediate Interbank Payment No

Batch Entry Number 145

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC711

To Account 470010 JEANETT CHANGO ADAM PHIRI - 0000001224627685

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 995.19
Transaction Number 120973 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 146

From Account 630594 VERICRED COLLECTIONS - 000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC749

To Account 632005 KENEILWE JEANNETT MOKHUANE - 0000009185938993

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 247.70 Transaction Number 120974 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Batch Entry Number 147

From Account 630594 VERICRED COLLECTIONS - 0000004074288121

Description MAY SALARIES Frequency Adhoc

Beneficiary Code PTC761

To Account 632005 MOIPONE MARIA SEETA - 0000009090046780

Description MAY SALARIES Mandate

Date 2020/05/27 Amount 299.57
Transaction Number 120975 Transaction Status S

Immediate Interbank Payment No

To View Payment Confirmation Details click here.

Important Notice for Payments: To view cut-off times click here.

No reversals can be done on payments.

To View Payment Confirmation Cost Analysis click here.