



View Payment

Details

Name	JAN SALARIES LEADING H.S{000001}	Total Items	40
Folder		Total Items	40
Own Account	Leading Hospitality - 62585832902	Processed	
Execution Date	27 Jan 2020 14:29:33	Total Items Rejected	0
Service Type	Same Day	Total	271,791.88
Status	Fully Processed	Total Processed	271,791.88
Thumbprint	NAsUpt0Q3kZcFYUT+FtnaQ==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
MNYANDU NB	9168422674 632005	Sequential Reference 2204 Advice : No	4,365.90 To: SALARY CLN009 From: MNYANDU NB	Processed
PHAKATHI NP	01585564328 470010	Sequential Reference 2204 Advice : No	4,356.00 To: SALARY CLN013 From: PHAKATHI NP	Processed
NAICKER V	01379844841 470010	Sequential Reference 2204 Advice : No	9,618.96 To: SALARY CLN051 From: NAICKER V	Processed
MBUTHO JN	9131428425 632005	Sequential Reference 2204 Advice : No	3,938.71 To: SALARY CLN056 From: MBUTHO JN	Processed
KHUMALO GT	01464650118 470010	Sequential Reference 2204 Advice : No	4,254.68 To: SALARY CLN057 From: KHUMALO GT	Processed
SITHEBE SP	00050612581 051001	Sequential Reference 2204 Advice : No	11,982.18 To: SALARY CLN060 From: SITHEBE SP	Processed
MBATHA N	62401090858 250655	Sequential Reference 2204 Advice : No	3,430.56 To: SALARY CLN079 From: MBATHA N	Processed
NDINGI F M	00201525771 051001	Sequential Reference 2204 Advice : No	7,904.20 To: SALARY CLN089 From: NDINGI F M	Processed
MTHEMBU SE	01543553565 470010	Sequential Reference 2204 Advice : No	3,823.69 To: SALARY CLN104 From: MTHEMBU SE	Processed
KOZA SW	01241242591 470010	Sequential Reference 2204 Advice : No	6,010.00 To: SALARY CLN105 From: KOZA SW	Processed
DUMAKUDE MT	60887065164 250655	Sequential Reference 2204 Advice : No	4,164.64 To: SALARY CLN106 From: DUMAKUDE MT	Processed
NGCOBO TM	10078892854 051001	Sequential Reference 2204 Advice : No	4,365.00 To: SALARY CLN147 From: NGCOBO TM	Processed
HAMMER R	04097636579 632005	Sequential Reference 2204 Advice : No	7,144.80 To: SALARY CLN148 From: HAMMER R	Processed
CHIYA B	01599927519 198765	Sequential Reference 2204 Advice : No	4,658.15 To: SALARY CLN158 From: CHIYA B	Processed
THUSI N	62624206844 250655	Sequential Reference 2204 Advice : No	3,275.00 To: SALARY CLN176 From: THUSI N	Processed
MDLALOSE NP	62124160079 250655	Sequential Reference 2204 Advice : No	5,887.33 To: SALARY CLN238 From: MDLALOSE NP	Processed
MAZIBUKO LL	9261269501 632005	Sequential Reference 2204 Advice : No	5,726.32 To: SALARY CLN241 From: MAZIBUKO LL	Processed
NOMVUNGU NF	62015484918 250655	Sequential Reference 2204 Advice : No	6,249.38 To: SALARY CLN256 From: NOMVUNGU NF	Processed
GCABASHE NM	01113051424 470010	Sequential Reference 2204 Advice : No	11,323.08 To: SALARY CLN257 From: GCABASHE NM	Processed
SITHOLE GB	01286361255		5,264.35 To: SALARY CLN258	Processed

	470010	Sequential Reference 2204 Advice : No	From: SITHOLE GB	
MWELASE L	01288838628 470010	Sequential Reference 2204 Advice : No	5,247.00 To: SALARY CLN298 From: MWELASE L	Processed
KHUMALO TP	01367313420 470010	Sequential Reference 2204 Advice : No	4,207.50 To: SALARY CLN302 From: KHUMALO TP	Processed
GOGES TS	01110567677 198765	Sequential Reference 2204 Advice : No	3,961.87 To: SALARY CLN322 From: GOGES TS	Processed
MTHEMBU CK	01587758626 470010	Sequential Reference 2204 Advice : No	4,455.00 To: SALARY CLN395 From: MTHEMBU CK	Processed
SITHEBE T	01196541106 470010	Sequential Reference 2204 Advice : No	4,158.00 To: SALARY CLN397 From: SITHEBE T	Processed
MBUYAZI T	01177290721 470010	Sequential Reference 2204 Advice : No	5,087.50 To: SALARY CLN398 From: MBUYAZI T	Processed
MAPHUMULO BB	01434893365 470010	Sequential Reference 2204 Advice : No	4,062.30 To: SALARY CLN419 From: MAPHUMULO BB	Processed
NGCOBO N	01271626659 198765	Sequential Reference 2204 Advice : No	4,043.95 To: SALARY CLN429 From: NGCOBO N	Processed
MEMELA SP	62598441261 250655	Sequential Reference 2204 Advice : No	4,158.00 To: SALARY CLN494 From: MEMELA SP	Processed
MIGUEL GF	01108722326 198765	Sequential Reference 2204 Advice : No	4,158.00 To: SALARY CLN495 From: MIGUEL GF	Processed
NYEMBE MM	01650352474 470010	Sequential Reference 2204 Advice : No	7,201.67 To: SALARY CLN555 From: NYEMBE MM	Processed
GUMEDE CV	01566251131 470010	Sequential Reference 2204 Advice : No	8,860.00 To: SALARY CLN597 From: GUMEDE CV	Processed
CASTLEMAN K	01632701497 470010	Sequential Reference 2204 Advice : No	36,660.54 To: SALARY L001 From: CASTLEMAN K	Processed
NUNDLALL F	01472513809 470010	Sequential Reference 2204 Advice : No	4,359.77 To: SALARY L002 From: NUNDLALL F	Processed
METH V	01391293337 470010	Sequential Reference 2204 Advice : No	4,950.00 To: SALARY L015 From: METH V	Processed
RAMAN K	01607886896 470010	Sequential Reference 2204 Advice : No	15,513.35 To: SALARY L027 From: RAMAN K	Processed
GOVENDER S	62549718429 250655	Sequential Reference 2204 Advice : No	10,338.00 To: SALARY L028 From: GOVENDER S	Processed
KHAKHI S	62705004290 250655	Sequential Reference 2204 Advice : No	3,987.72 To: SALARY L035 From: KHAKHI S	Processed
MNYAKENI SS	10067139556 051001	Sequential Reference 2204 Advice : No	4,653.00 To: SALARY L037 From: MNYAKENI SS	Processed
GOODERSON J	50880750044 250655	Sequential Reference 2204 Advice : No	13,985.78 To: SALARY L039 From: GOODERSON J	Processed

Authorisation Audit Trail

Status

Status

Fully Processed

Progress

2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Tamaryn Dee Cook	2020/01/27 14:29:32	
Partially Authorised	Kim Castleman	2020/01/27 14:27:31	
Authorisation Requested	Rajen Nannoolal	2020/01/27 13:53:17	