



Audit Trail

Batch Transfer

Wed, Sep 30, 2020 at 03:30:46 PM

Group **24222 - VERICRED COLLECTIONS PTY LTD**
Operator **001 - RIANDI MARE**
Batch Name & Description **200930 VCTRS 200930 VCTRS**
Status **Finally Approved**

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator	1				1
Operator Name	RIANDI MARE				RIANDI MARE
Approval Level					
Date	2020/09/30				2020/09/30
Time	15:30:39				15:31:03

Batch Status

Batch Details

Batch Entry Number 1

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BEL641		
To Account	470010 IZANE ALICIA OKTOBER - 0000001534279669		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129394	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 2

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BEL646		
To Account	051001 QOUTHAAAR BLANKENBERG - 00000010086405320		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	1,726.05
Transaction Number	129395	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN536		
To Account	250655 DIEKETSENG INNOCENTIA MOHLOIOA - 0000062563380824		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129396	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 4

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN543		
To Account	198765 JULIA MOLEBOHENG RAMAHALANE - 0000001192443578		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129397	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN684		
To Account	470010	PULENG GRACE KOEPE - 0000001460612033	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129398	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 6

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN700		
To Account	470010	INGRENT BONISWA MOFOKENG - 0000001286273356	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129399	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 7

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN720		
To Account	470010	BITUMELO JOYCE KHAKHANE - 0000001343359404	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129400	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 8

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN735		
To Account	470010	EMILY MALEHLOHONOLO SHALE - 0000001221108008	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129401	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 9

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN741		
To Account	198765	REITUMETSE CYNTHIA SETILO - 0000001186338199	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129402	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 10

From Account	630594	VERICRED COLLECTIONS - 0000004074288121
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Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN742		
To Account	470010 FLORA MASABATA MOKOENA - 0000001397840364		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129403	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 11

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN752		
To Account	470010 ROSALIA KENEUWE LEKETA - 0000001370687573		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129404	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 12

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BFN754		
To Account	470010 TSHEGOFATSO PHALE - 0000001425198951		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129405	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 13

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	BST172		
To Account	470010 ELIZABETH MALAN - 0000001646040862		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	1,726.05
Transaction Number	129406	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 14

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN368		
To Account	198765 LUNGILE CATE NDWANDWE - 0000001122072686		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129407	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 15

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN657		
To Account	470010 LUNGILE PRETTY ZULU - 0000001432961061		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129408	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN716		
To Account	470010	NONHLANHLA THANDAZILE NDLOVU - 0000001591147504	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129409	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 17

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN735		
To Account	470010	THABISILE REJOICE MPANZA - 0000001567541079	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129410	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 18

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN757		
To Account	470010	NOBUHLE ANGEL MAKHANYA - 0000001684037369	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129411	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 19

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN768		
To Account	470010	PALESA SEBABATSO RAKHETSI - 0000001614351641	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129412	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 20

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN769		
To Account	470010	NOLWAZI DLAMINI - 0000001634621849	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129413	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 21

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN772		
To Account	470010	ZAMA BEAUTY MSOMI - 0000001632738730	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129414	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 22

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN773		
To Account	632005	SENZENI JUDITH NKOSI - 0000004071600344	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129415	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 23

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN774		
To Account	051001	LINDOKUHLE PEARL DLAMINI - 0000000626284694	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129416	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 24

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	DBN775		
To Account	470010	NONTOKOZO MTSHELWA - 0000001322479672	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129417	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 25

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND090		
To Account	470010	SIFISO BONHANI KHAMBULE - 0000001607505280	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	1,726.05
Transaction Number	129418	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 26

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND127		
To Account	470010	ANTONIQUE GAIL VAN ROOYEN - 0000001692039081	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22

Transaction Number	129419	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 27

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND147		
To Account	198765	REFILWE SELIFIA RAMPU - 0000002008271374	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129420	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 28

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND156		
To Account	470010	ASHLEY ANNE ROBYN HARRIS - 0000001533955539	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129421	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 29

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND160		
To Account	470010	BERTA PHENOLOPE MNGUNI - 0000001485651172	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129422	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 30

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND161		
To Account	470010	LUCAS THAPELO MOTLHABANE - 0000001638977079	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129423	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 31

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND163		
To Account	470010	ENERST MALETE - 0000001357167855	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129424	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 32

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND166		
To Account	470010	AMANDA MARLENE THANZIE - 0000001518053732	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129425	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 33

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND168		
To Account	470010	ANATHI PATRICIA FIKIZOLO - 0000001395357410	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129426	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 34

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND169		
To Account	470010	NTANDOYENKOSI MNISI - 0000001414221442	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129427	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 35

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND170		
To Account	250655	AVHATAKALI EVA MUDAU - 0000062756729095	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129428	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 36

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	FND165		
To Account	470010	RYAN GARETH SMITH - 0000001700614345	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129429	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 37

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO532		
To Account	198765	NANDIPHA FLORENCE SAMANTE - 0000001160180091	
Description	TERS VC JUL AUG	Mandate	

Date	2020/09/30	Amount	5,293.22
Transaction Number	129430	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 38

From Account	630594	VERICRED COLLECTIONS - 000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	GEO605			
To Account	470010	WILMA SPOGTER - 0000001606545181		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129431	Transaction Status	S	
Immediate Interbank Payment	No			

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Batch Entry Number 39

From Account	630594	VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	GEO611			
To Account	250655	EMILE AUSTIN CORNELIUS - 0000062739886862		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	1,223.68	
Transaction Number	129432	Transaction Status	S	
Immediate Interbank Payment	No			

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Batch Entry Number 40

From Account	630594	VERICRED COLLECTIONS - 000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	GEO619			
To Account	470010	NOLUBABALO MANYUBE - 0000001602107805		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129433	Transaction Status	S	
Immediate Interbank Payment	No			

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Batch Entry Number 41

From Account	630594	VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	GEO620			
To Account	470010	CLAUDINE KUMALO - 0000001485226129		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	2,078.22	
Transaction Number	129434	Transaction Status	S	
Immediate Interbank Payment	No			

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Batch Entry Number 42

From Account	630594	VERICRED COLLECTIONS - 000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	GEO624			
To Account	470010	ZUKELWA MBOVANE - 0000001395202522		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129435	Transaction Status	S	
Immediate Interbank Payment	No			

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			Batch Entry Number 43
From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO644		
To Account	250655	MOHAMMED LATIF - 0000062822818277	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129436	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO648		
To Account	470010	YAMKELA MTSHA - 0000001548621976	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129437	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO649		
To Account	470010	DUDLEY FREDERICK CUNNINGHAM - 0000001179938753	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129438	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO652		
To Account	470010	SHANDO KYLE JANSEN - 0000001671945598	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129439	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO653		
To Account	470010	SIKELEWA JONI - 0000001257361196	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129440	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO655		
To Account	470010	BRANDON MARNEWICK - 0000001477706613	

Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129441	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 49

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO659		
To Account	470010 ASANDA TOM - 0000001451638483		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	2,028.22
Transaction Number	129442	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 50

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	GEO660		
To Account	250655 NANDIPHA GLORIA BOKODA - 0000062613577347		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129443	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 51

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	JHB1124		
To Account	470010 SANDISIWE MAGABULE - 0000001293548071		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129444	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 52

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	KBY140		
To Account	051001 GABAIKANGWE IRENE MAPHONGO - 0000000143750496		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	3,567.17
Transaction Number	129445	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 53

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	KBY171		
To Account	470010 PRUDENCE KEIKANTSEMANG SEBOKA - 0000001373196953		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129446	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	KBY247		
To Account	198765	NOMATHEMBA PRECIOUS GULEKANE - 0000001092782079	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	3,567.17
Transaction Number	129447	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL009		
To Account	051001	SALOMIE KATRIENA SMIT - 0000000675727405	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129448	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL177		
To Account	470010	MASILO GERALDINE CHAUKE - 0000001562059961	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129449	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL205		
To Account	470010	TEBOGO MARY MAGANE - 0000001493671446	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129450	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL222		
To Account	470010	MAKOENA VINOLIA HLAKE - 0000001439975238	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129451	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 59

From Account	630594	VERICRED COLLECTIONS - 0000004074288121
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Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL247		
To Account	470010 PORTIA MOKGOHLWE NTLHANE - 0000001276736655		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129452	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL248		
To Account	250655 THABISO LILLIAN MOLOATSE - 0000062300917921		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129453	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL249		
To Account	051001 KGAOGELO KWENA POOPEDI - 0000000336435649		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129454	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL250		
To Account	470010 MMAPITJENG LIZZY MAKGAPEETJA - 0000001433642164		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129455	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL251		
To Account	051001 MASHIKA LILY MOHALE - 0000000331378140		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129456	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL253		
To Account	632005 MALEBO RAMOGALE - 0000009355131034		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129457	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL254		
To Account	470010	DOMINIC NARE MAKATE - 0000001687738635	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129458	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 66

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL255		
To Account	470010	RESOKETSWE MATLAKALA MASHABELA - 0000001485443812	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129459	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 67

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL256		
To Account	470010	MPHO RAHOLANE - 0000001496501312	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129460	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 68

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL258		
To Account	470010	PONO REASON MABOKE - 0000001449088765	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129461	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 69

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL259		
To Account	632005	TLOU FRANK MESO - 0000009349507679	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129462	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 70

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL260		
To Account	470010	KEDIBONE CATHRINE LEBESE - 0000001305402292	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129463	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	POL261		
To Account	632005	ROSEMARY MAROPENG RAMAPELA - 0000009263062052	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129464	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA079		
To Account	470010	CHRISTINAH MPUMI MASANGO - 0000001211130744	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129465	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA364		
To Account	470010	ANGELINE MAHLANGU - 0000001575334567	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129466	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA365		
To Account	632005	PORTIA PHINDILE MASIMULA - 0000009346599853	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129467	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA366		
To Account	470010	TRUTH OLWETHU QINISO CELE - 0000001591676256	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22

9/30/2020			
Transaction Number	129468	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA367		
To Account	470010 LINDOKUHLE LEBONE MALOPE - 0000001656123930		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129469	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA368		
To Account	470010 GRACE ALICE NDLOVU - 0000001377339244		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129470	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA369		
To Account	470010 LETHABO FORTUNATE SAMBO - 0000001656890176		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129471	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA372		
To Account	470010 NOMPUMELELO PEARL MSIMANGA - 0000001380919612		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129472	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA373		
To Account	470010 HLONIPHILE PATIENCE MAHLAN - 0000001441581594		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129473	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA374		
To Account	470010	AYANDA GLADYS SKOSANA - 0000001665255445	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129474	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 82

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA375		
To Account	470010	DAPHNEY KGOMOTSO MNISI - 0000001473964405	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129475	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA377		
To Account	470010	ANELA MALGAS - 0000001554790377	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129476	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 84

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA378		
To Account	632005	DINEO ADELAID MAILE - 0000009349209170	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129477	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA379		
To Account	470010	SHIRLEY MOSEBO MATEA - 0000001691700744	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129478	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 86

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	PTA384		
To Account	470010	NOMGQIBELO MABEL ZULU - 0000001323423182	
Description	TERS VC JUL AUG	Mandate	

9/30/2020

Date	2020/09/30	Amount	5,293.22
Transaction Number	129479	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	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	PTA385			
To Account	470010	MPHO PATRICIA BUTHELEZI - 0000001441450082		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129480	Transaction Status	S	
Immediate Interbank Payment	No			

To View Payment Confirmation Details [click here](#).

Batch Entry Number 88

From Account	630594	VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	PTA386			
To Account	470010	XOLANI NICHOLUS KABINI - 0000001292779851		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129481	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	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	PTC377			
To Account	250655	MATHAPELO TAUNYANE - 0000062281126534		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129482	Transaction Status	S	
Immediate Interbank Payment	No			

To View Payment Confirmation Details [click here](#).

Batch Entry Number 90

From Account	630594	VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	PTC493			
To Account	051001	KHANYA SEBAKENG - 0000010075204817		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129483	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	TERS VC JUL AUG	Frequency		Adhoc
Beneficiary Code	PTC510			
To Account	470010	REFILOE NATASHA BETTA SEREO - 0000001435812156		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129484	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND183		
To Account	470010	BRAIN THABO MAKHURA - 0000001697987557	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129485	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND187		
To Account	462005	RONASH LEBOGANG MABUELA - 0000019994104301	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129486	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND190		
To Account	470010	MFUNDO MBEKA - 0000001617767946	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129487	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND193		
To Account	198765	LERATO NDABA - 0000001187685011	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129488	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND194		
To Account	250655	GERALD RALPH NGWENYA - 0000062733750063	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129489	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND197		
To Account	470010	KGOMOTSO CHRISTINA TONGA - 0000001640851907	

Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129490	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	RND199		
To Account	470010 NONKULULEKO NOKUBONGA NDLOVU - 0000001460000313		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129491	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 99

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE319		
To Account	470010 GILLIAN ELIZE DAMONS - 0000001392645253		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	3,567.17
Transaction Number	129492	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE587		
To Account	470010 ZINTLE NDYENGA - 0000001438985329		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	3,567.17
Transaction Number	129493	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE592		
To Account	470010 BABALWA BEAUTY NOBALA - 0000001486141151		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129494	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE600		
To Account	470010 YOLANDA ZWELIBANZI - 0000001550465420		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	3,567.17
Transaction Number	129495	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE604		
To Account	250655	SIYOKHOLWA OLIVER XOLA JIBA - 0000062436044896	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129496	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 104

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE605		
To Account	051001	LUFUZO MANDLA - 0000010121699712	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129497	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE606		
To Account	470010	BABALWA KHANYA NKUMANDA - 0000001391132775	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129498	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 106

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE607		
To Account	470010	MICARLA MONIQUE LAZARUS - 0000001334366614	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129499	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE608		
To Account	632005	NOMPHELO PLAATJIE - 0000009237375520	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129500	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 108

From Account	630594	VERICRED COLLECTIONS - 0000004074288121
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Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE610		
To Account	470010 NOMAXABISO MAFANI - 0000001406124298		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129501	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE611		
To Account	470010 SINOXOLO MLISANA - 0000001651918579		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129502	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 110

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE612		
To Account	051001 AUNSCHENETT MARY ANNE MOONSAMY - 0000010122704930		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129503	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE614		
To Account	198765 ZANELE HILDA VILAKAZI - 0000001197405798		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129504	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here](#).

Batch Entry Number 112

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE615		
To Account	470010 NTOMBIZANDILE DYANTYI - 0000001677748166		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129505	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE617		
To Account	470010 ANDISWA SAM - 0000001457935757		
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129506	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE618		
To Account	470010	JADE THERESSA DU PISANIE - 0000001595531023	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129507	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 115

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE619		
To Account	198765	CAYLA LISE SWARTS - 0000001088183085	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129508	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 116

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE620		
To Account	470010	EZEL ROBYN MULLER - 0000001646299084	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129509	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 117

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE621		
To Account	470010	AMANDA TELE - 0000001564795827	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129510	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 118

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE622		
To Account	470010	SIYAMTHANDA RARA - 0000001396466965	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129511	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details click here.	
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Batch Entry Number 119

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE623		
To Account	250655	SIMNIKIWE NAMHLA NKONKI - 0000062839567635	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129512	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE624		
To Account	051001	MELISSA PIETERSE - 0000000284607576	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129513	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 121

From Account	630594	VERICRED COLLECTIONS - 0000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE625		
To Account	470010	SAKHUMZI JELWANA - 0000001380902094	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129514	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 122

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE626		
To Account	470010	MARCE LAUREN JAFTHA - 0000001325075106	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129515	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	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE627		
To Account	198765	LAVERNE LAUREN STEPHANIE NELSO - 0000001092660976	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22
Transaction Number	129516	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 124

From Account	630594	VERICRED COLLECTIONS - 000004074288121	
Description	TERS VC JUL AUG	Frequency	Adhoc
Beneficiary Code	VPE629		
To Account	470010	LUSIWE SHENALIA SOJOLA - 0000001340101899	
Description	TERS VC JUL AUG	Mandate	
Date	2020/09/30	Amount	5,293.22

Transaction Number	129517	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	TERS VC JUL AUG	Frequency	Adhoc	
Beneficiary Code	VPE630			
To Account	470010	LONWABO HUMPHREY BANGANI - 0000001517003413		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129518	Transaction Status	S	
Immediate Interbank Payment	No			

To View Payment Confirmation Details [click here](#).

Batch Entry Number 126

From Account	630594	VERICRED COLLECTIONS - 0000004074288121		
Description	TERS VC JUL AUG	Frequency	Adhoc	
Beneficiary Code	VPE631			
To Account	470010	ABIGAIL ARRIES - 0000001475011707		
Description	TERS VC JUL AUG	Mandate		
Date	2020/09/30	Amount	5,293.22	
Transaction Number	129519	Transaction Status	S	
Immediate Interbank Payment	No			

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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](#).