



View Payment

Details

Name	SEPT LHS CLEANING SALARIES{000001}	Total Items	192
Folder		Total Items	192
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	29 Sep 2020 12:11:50	Total Items	0
Execution Date	30 Sep 2020 00:00:00	Rejected	
Service Type	1-Day (salaries)	Total	563,135.40
Status	Fully Processed	Total Processed	563,135.40
Thumbprint	OeEpuZpnwfp4eUW7vgZTTA==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
DUMA NG	01148838546 198765	Sequential Reference 2533 Advice : No	1,906.33 To: SALARY CAS021 From: DUMA NG	Processed
GUMEDE NT	01456896170 470010	Sequential Reference 2533 Advice : No	951.51 To: SALARY CAS076 From: GUMEDE NT	Processed
TUKELA FE	01322078724 470010	Sequential Reference 2533 Advice : No	680.83 To: SALARY CAS079 From: TUKELA FE	Processed
MKHWANAZI SN	62567273588 250655	Sequential Reference 2533 Advice : No	3,272.26 To: SALARY CAS113 From: MKHWANAZI SN	Processed
ZONDI N	01599064411 470010	Sequential Reference 2533 Advice : No	3,930.66 To: SALARY CAS118 From: ZONDI N	Processed
NGCAMU M	01434668582 470010	Sequential Reference 2533 Advice : No	1,134.72 To: SALARY CAS121 From: NGCAMU M	Processed
DLAMINI CN	62779826448 250655	Sequential Reference 2533 Advice : No	2,947.96 To: SALARY CAS149 From: DLAMINI CN	Processed
VONQONGO A	01656769962 470010	Sequential Reference 2533 Advice : No	2,139.49 To: SALARY CAS151 From: VONQONGO A	Processed
MNYANDU NB	9168422674 632005	Sequential Reference 2533 Advice : No	68.43 To: SALARY CLN009 From: MNYANDU NB	Processed
MTHETHWA KV	01420426581 470010	Sequential Reference 2533 Advice : No	68.08 To: SALARY CLN012 From: MTHETHWA KV	Processed
PHAKATHI NP	01585564328 470010	Sequential Reference 2533 Advice : No	4,881.25 To: SALARY CLN013 From: PHAKATHI NP	Processed
SIBIYA NO	01295834950 470010	Sequential Reference 2533 Advice : No	1,906.33 To: SALARY CLN014 From: SIBIYA NO	Processed
KHUMALO LZ	01302281389 470010	Sequential Reference 2533 Advice : No	4,819.05 To: SALARY CLN019 From: KHUMALO LZ	Processed
NGWENYA S	01503343748 470010	Sequential Reference 2533 Advice : No	3,112.60 To: SALARY CLN020 From: NGWENYA S	Processed
MTHEMBU JT	01589871691 470010	Sequential Reference 2533 Advice : No	3,610.14 To: SALARY CLN021 From: MTHEMBU JT	Processed
ZWANE SZ	09145234498 632005	Sequential Reference 2533 Advice : No	2,182.12 To: SALARY CLN024 From: ZWANE SZ	Processed
MANANA TP	62590938836 250655	Sequential Reference 2533 Advice : No	1,317.43 To: SALARY CLN025 From: MANANA TP	Processed
SHUSHA SS	01410983984 470010	Sequential Reference 2533 Advice : No	3,866.55 To: SALARY CLN031 From: SHUSHA SS	Processed
LUTHULI BW	62419325627 250655	Sequential Reference 2533	2,948.00 To: SALARY CLN036 From: LUTHULI BW	Processed

GUMEDE S	16992437301 462005	Advice : No Sequential Reference 2533	1,090.01	To: SALARY CLN042 From: GUMEDE S	Processed
NTANZI AA	62656930255 250655	Advice : No Sequential Reference 2533	3,265.27	To: SALARY CLN048 From: NTANZI AA	Processed
MTHABELA N M	62567296788 250655	Advice : No Sequential Reference 2533	528.16	To: SALARY CLN055 From: MTHABELA N M	Processed
NDINGI P	10076302790 051001	Advice : No Sequential Reference 2533	3,950.67	To: SALARY CLN062 From: NDINGI P	Processed
KUNENE NI	62493615995 250655	Advice : No Sequential Reference 2533	401.12	To: SALARY CLN069 From: KUNENE NI	Processed
QUMBA N	01211771529 470010	Advice : No Sequential Reference 2533	3,272.26	To: SALARY CLN076 From: QUMBA N	Processed
MBATHA N	62401090858 250655	Advice : No Sequential Reference 2533	3,290.22	To: SALARY CLN079 From: MBATHA N	Processed
ZIKHALI Z B	09265740301 462005	Advice : No Sequential Reference 2533	3,201.34	To: SALARY CLN084 From: ZIKHALI Z B	Processed
NCOBO M M	62688004557 250655	Advice : No Sequential Reference 2533	3,201.34	To: SALARY CLN085 From: NCOBO M M	Processed
SHEZI M S	10028493565 051001	Advice : No Sequential Reference 2533	3,861.87	To: SALARY CLN086 From: SHEZI M S	Processed
CHAGWE E T	00354105841 051001	Advice : No Sequential Reference 2533	3,272.26	To: SALARY CLN087 From: CHAGWE E T	Processed
NGOBESE N S	10071316866 051001	Advice : No Sequential Reference 2533	3,201.34	To: SALARY CLN088 From: NGOBESE N S	Processed
NGIDI SG	01132416939 470010	Advice : No Sequential Reference 2533	2,972.89	To: SALARY CLN092 From: NGIDI SG	Processed
KHOZA ZP	00257656812 051001	Advice : No Sequential Reference 2533	575.44	To: SALARY CLN094 From: KHOZA ZP	Processed
THABETHE SB	01589465545 470010	Advice : No Sequential Reference 2533	1,052.03	To: SALARY CLN098 From: THABETHE SB	Processed
MKHWANAZI M	00057040826 051001	Advice : No Sequential Reference 2533	1,369.74	To: SALARY CLN100 From: MKHWANAZI M	Processed
MHLONGO M	62609581518 250655	Advice : No Sequential Reference 2533	891.51	To: SALARY CLN101 From: MHLONGO M	Processed
NDLOVU TJ	62002227610 250655	Advice : No Sequential Reference 2533	317.72	To: SALARY CLN102 From: NDLOVU TJ	Processed
MAHLANZE SP	62602995568 250655	Advice : No Sequential Reference 2533	3,181.02	To: SALARY CLN110 From: MAHLANZE SP	Processed
MAJOZI W	00634678515 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN115 From: MAJOZI W	Processed
SIBIYA A D	00755139496 051001	Advice : No Sequential Reference 2533	3,127.02	To: SALARY CLN120 From: SIBIYA A D	Processed
MAJOZI M	00058207570 051001	Advice : No Sequential Reference 2533	3,272.26	To: SALARY CLN121 From: MAJOZI M	Processed
MAKHOBHA HN	62669207063 250655	Advice : No Sequential Reference 2533	3,181.02	To: SALARY CLN140 From: MAKHOBHA HN	Processed
SKEEF L	01665578988 470010	Advice : No Sequential Reference 2533	3,930.66	To: SALARY CLN153 From: SKEEF L	Processed
KHUMALO NC	10067591726 051001	Advice : No Sequential Reference 2533	1,540.33	To: SALARY CLN162 From: KHUMALO NC	Processed
NYIDE NH	00257596941 051001	Advice : No Sequential Reference 2533	1,540.33	To: SALARY CLN163 From: NYIDE NH	Processed
MSOMI H	01139147275 470010	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN164 From: MSOMI H	Processed
LANGA NH	62618255120 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN165 From: LANGA NH	Processed
DLAMINI DF	01096527928 198765	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN167 From: DLAMINI DF	Processed
MKHWANAZI MN	01162783168 198765	Advice : No Sequential Reference 2533	1,361.67	To: SALARY CLN168 From: MKHWANAZI MN	Processed

MBATHA LN	01199260817 470010	Advice : No Sequential Reference 2533	1,361.67	To: SALARY CLN169 From: MBATHA LN	Processed
PHAKATHI N	01430843142 470010	Advice : No Sequential Reference 2533	1,225.50	To: SALARY CLN170 From: PHAKATHI N	Processed
SIKHOSANA MR	9331782516 632005	Advice : No Sequential Reference 2533	1,725.93	To: SALARY CLN173 From: SIKHOSANA MR	Processed
TSHABALALA PZ	62594569596 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN178 From: TSHABALALA PZ	Processed
DLAMINI Z	10111963522 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN179 From: DLAMINI Z	Processed
ZIKODE SJ	00035106948 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN181 From: ZIKODE SJ	Processed
MJWARA KP	62647151290 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN183 From: MJWARA KP	Processed
DUMA BZ	10095197913 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN189 From: DUMA BZ	Processed
NGCOBO XM	62618737300 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN190 From: NGCOBO XM	Processed
DUMA SR	00258232757 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN191 From: DUMA SR	Processed
SHANGE TB	62619894612 250655	Advice : No Sequential Reference 2533	1,540.33	To: SALARY CLN193 From: SHANGE TB	Processed
MAHASELE NS	10095196127 051001	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN195 From: MAHASELE NS	Processed
MKHWANAZI CM	62692472865 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN198 From: MKHWANAZI CM	Processed
WANDA D	00353517143 051001	Advice : No Sequential Reference 2533	1,029.33	To: SALARY CLN215 From: WANDA D	Processed
NTANZI ML	01132040599 470010	Advice : No Sequential Reference 2533	2,541.78	To: SALARY CLN225 From: NTANZI ML	Processed
MHLONGO VY	10054738944 051001	Advice : No Sequential Reference 2533	2,541.78	To: SALARY CLN228 From: MHLONGO VY	Processed
HLONGWANA MR	01138715490 470010	Advice : No Sequential Reference 2533	7,445.32	To: SALARY CLN236 From: HLONGWANA MR	Processed
MAGWAZA M	01324002091 470010	Advice : No Sequential Reference 2533	6,039.37	To: SALARY CLN237 From: MAGWAZA M	Processed
NGCOBO SN	9314342911 632005	Advice : No Sequential Reference 2533	4,275.68	To: SALARY CLN239 From: NGCOBO SN	Processed
MTHEMBU SA	62210088721 250655	Advice : No Sequential Reference 2533	6,039.37	To: SALARY CLN240 From: MTHEMBU SA	Processed
NDLOVU ND	00754013286 051001	Advice : No Sequential Reference 2533	5,212.68	To: SALARY CLN242 From: NDLOVU ND	Processed
MOKOENA BF	01598304079 470010	Advice : No Sequential Reference 2533	5,502.60	To: SALARY CLN243 From: MOKOENA BF	Processed
DHLAMINI NP	01146343300 470010	Advice : No Sequential Reference 2533	5,641.75	To: SALARY CLN245 From: DHLAMINI NP	Processed
NGCONGO SR	10039429812 051001	Advice : No Sequential Reference 2533	5,830.78	To: SALARY CLN246 From: NGCONGO SR	Processed
NTINI N	62134456377 250655	Advice : No Sequential Reference 2533	817.00	To: SALARY CLN259 From: NTINI N	Processed
MHLAYIVAYO SR	01574513646 470010	Advice : No Sequential Reference 2533	1,225.50	To: SALARY CLN271 From: MHLAYIVAYO SR	Processed
MANA PM	01008130249 198765	Advice : No Sequential Reference 2533	1,225.50	To: SALARY CLN272 From: MANA PM	Processed
SIBIYA PB	01115891944 198765	Advice : No Sequential Reference 2533	680.83	To: SALARY CLN275 From: SIBIYA PB	Processed
MKHWANAZI L	62751537435 250655	Advice : No Sequential Reference 2533	2,570.66	To: SALARY CLN281 From: MKHWANAZI L	Processed
NZIMANDE NM	01103441043 198765	Advice : No Sequential Reference 2533	3,439.33	To: SALARY CLN292 From: NZIMANDE NM	Processed

NCENJANI L	01164587765 198765	Advice : No Sequential Reference 2533	3,439.33	To: SALARY CLN293 From: NCENJANI L	Processed
MWELASE SS	01051663989 198765	Advice : No Sequential Reference 2533	3,906.47	To: SALARY CLN294 From: MWELASE SS	Processed
KHUZWAYO X	01302287239 470010	Advice : No Sequential Reference 2533	3,906.47	To: SALARY CLN295 From: KHUZWAYO X	Processed
ZULU F	01565568794 470010	Advice : No Sequential Reference 2533	3,906.50	To: SALARY CLN296 From: ZULU F	Processed
TSHABALALA BR	00625764552 051001	Advice : No Sequential Reference 2533	4,127.20	To: SALARY CLN304 From: TSHABALALA BR	Processed
ZULU NC	01135352429 198765	Advice : No Sequential Reference 2533	4,127.20	To: SALARY CLN306 From: ZULU NC	Processed
MADIBA M	01300891961 470010	Advice : No Sequential Reference 2533	3,930.66	To: SALARY CLN308 From: MADIBA M	Processed
NTSELE RS	01348982967 470010	Advice : No Sequential Reference 2533	3,930.66	To: SALARY CLN309 From: NTSELE RS	Processed
ZWANE E	62777898126 250655	Advice : No Sequential Reference 2533	2,587.26	To: SALARY CLN324 From: ZWANE E	Processed
THELEJANE PT	62777142672 250655	Advice : No Sequential Reference 2533	3,181.02	To: SALARY CLN331 From: THELEJANE PT	Processed
LUSWAZI NA	62578499347 250655	Advice : No Sequential Reference 2533	3,200.82	To: SALARY CLN333 From: LUSWAZI NA	Processed
MOTAUNG TF	01050927788 198765	Advice : No Sequential Reference 2533	1,415.13	To: SALARY CLN342 From: MOTAUNG TF	Processed
SITHOLE NV	01505425806 470010	Advice : No Sequential Reference 2533	4,127.20	To: SALARY CLN362 From: SITHOLE NV	Processed
MTHEMBU GJ	01520492543 470010	Advice : No Sequential Reference 2533	2,519.77	To: SALARY CLN363 From: MTHEMBU GJ	Processed
SHOZI CS	62341359752 250655	Advice : No Sequential Reference 2533	3,906.47	To: SALARY CLN364 From: SHOZI CS	Processed
MHLAKAZA ZA	01183406442 470010	Advice : No Sequential Reference 2533	4,127.20	To: SALARY CLN365 From: MHLAKAZA ZA	Processed
MOTAUNG CL	01285643885 470010	Advice : No Sequential Reference 2533	2,651.14	To: SALARY CLN376 From: MOTAUNG CL	Processed
NYAWO NC	01195329202 198765	Advice : No Sequential Reference 2533	3,406.47	To: SALARY CLN378 From: NYAWO NC	Processed
NGIDI KP	62796665481 250655	Advice : No Sequential Reference 2533	1,540.33	To: SALARY CLN386 From: NGIDI KP	Processed
KHUMALO XT	9325286126 632005	Advice : No Sequential Reference 2533	4,636.57	To: SALARY CLN391 From: KHUMALO XT	Processed
GAMBU S	62438172306 250655	Advice : No Sequential Reference 2533	3,505.66	To: SALARY CLN401 From: GAMBU S	Processed
NTSHANGASE TN	01554777214 470010	Advice : No Sequential Reference 2533	3,289.46	To: SALARY CLN404 From: NTSHANGASE TN	Processed
MNDAWENI ZS	10111036001 051001	Advice : No Sequential Reference 2533	1,540.33	To: SALARY CLN407 From: MNDAWENI ZS	Processed
MBAMBO S	01264625160 470010	Advice : No Sequential Reference 2533	4,702.27	To: SALARY CLN409 From: MBAMBO S	Processed
SIBISI PS	01364411456 470010	Advice : No Sequential Reference 2533	4,127.20	To: SALARY CLN411 From: SIBISI PS	Processed
MPUNGOSE N	01266169960 470010	Advice : No Sequential Reference 2533	3,930.66	To: SALARY CLN413 From: MPUNGOSE N	Processed
SHANGASE KL	01496954317 470010	Advice : No Sequential Reference 2533	821.15	To: SALARY CLN414 From: SHANGASE KL	Processed
KAMANGA S	01378092676 470010	Advice : No Sequential Reference 2533	3,265.27	To: SALARY CLN416 From: KAMANGA S	Processed
NGCOBO NB	62294480315 250655	Advice : No Sequential Reference 2533	4,838.43	To: SALARY CLN418 From: NGCOBO NB	Processed
MAPHUMULO BB	01434893365 470010	Advice : No Sequential Reference 2533	729.91	To: SALARY CLN419	Processed

		Advice : No		From: MAPHUMULO BB	
SITHOLE Z	01130901882 198765	Sequential Reference 2533 Advice : No	3,424.94	To: SALARY CLN420 From: SITHOLE Z	Processed
MSOMI NH	01327771428 470010	Sequential Reference 2533 Advice : No	3,152.60	To: SALARY CLN421 From: MSOMI NH	Processed
DLAMINI FD	01330361898 470010	Sequential Reference 2533 Advice : No	3,152.60	To: SALARY CLN422 From: DLAMINI FD	Processed
NCWANA SP	01122707355 198765	Sequential Reference 2533 Advice : No	1,930.53	To: SALARY CLN423 From: NCWANA SP	Processed
MOKOENA SP	01428271781 470010	Sequential Reference 2533 Advice : No	3,880.66	To: SALARY CLN426 From: MOKOENA SP	Processed
MHLONGO BM	01417901630 470010	Sequential Reference 2533 Advice : No	4,077.20	To: SALARY CLN427 From: MHLONGO BM	Processed
NGCOBO N	01271626659 198765	Sequential Reference 2533 Advice : No	1,522.71	To: SALARY CLN429 From: NGCOBO N	Processed
PHOTOLI PC	62519445630 250655	Sequential Reference 2533 Advice : No	1,386.55	To: SALARY CLN430 From: PHOTOLI PC	Processed
CWAZIBE VA	62802200965 250655	Sequential Reference 2533 Advice : No	1,540.33	To: SALARY CLN431 From: CWAZIBE VA	Processed
NCUBE NN	01473860006 470010	Sequential Reference 2533 Advice : No	2,856.77	To: SALARY CLN432 From: NCUBE NN	Processed
LUTHULI S	02486513116 198765	Sequential Reference 2533 Advice : No	3,079.10	To: SALARY CLN433 From: LUTHULI S	Processed
NGOBESE NF	01547240499 470010	Sequential Reference 2533 Advice : No	3,129.79	To: SALARY CLN434 From: NGOBESE NF	Processed
NGWABE M	62180013494 250655	Sequential Reference 2533 Advice : No	136.17	To: SALARY CLN435 From: NGWABE M	Processed
SHEZI P	10060488040 051001	Sequential Reference 2533 Advice : No	3,537.60	To: SALARY CLN436 From: SHEZI P	Processed
MDLADLA L	62584954210 250655	Sequential Reference 2533 Advice : No	4,129.62	To: SALARY CLN439 From: MDLADLA L	Processed
MSOMI SB	01447585141 470010	Sequential Reference 2533 Advice : No	1,906.33	To: SALARY CLN440 From: MSOMI SB	Processed
MDLADLA TA	01123157200 198765	Sequential Reference 2533 Advice : No	3,487.60	To: SALARY CLN444 From: MDLADLA TA	Processed
MBUYAZI SD	00089859676 757026	Sequential Reference 2533 Advice : No	3,336.08	To: SALARY CLN453 From: MBUYAZI SD	Processed
NGCOBO E	01515510490 470010	Sequential Reference 2533 Advice : No	3,650.62	To: SALARY CLN455 From: NGCOBO E	Processed
NGUBANE A	10098320430 051001	Sequential Reference 2533 Advice : No	1,749.89	To: SALARY CLN458 From: NGUBANE A	Processed
SIBIYA SL	01372540383 470010	Sequential Reference 2533 Advice : No	1,295.31	To: SALARY CLN462 From: SIBIYA SL	Processed
ZUMA NC	01126946990 198765	Sequential Reference 2533 Advice : No	3,120.23	To: SALARY CLN464 From: ZUMA NC	Processed
MCHUNU N	01393135917 470010	Sequential Reference 2533 Advice : No	953.16	To: SALARY CLN466 From: MCHUNU N	Processed
KHUMALO S	10092055611 051001	Sequential Reference 2533 Advice : No	3,505.66	To: SALARY CLN475 From: KHUMALO S	Processed
NCUBE PS	01188819992 198765	Sequential Reference 2533 Advice : No	704.34	To: SALARY CLN482 From: NCUBE PS	Processed
CELE N	01647265582 470010	Sequential Reference 2533 Advice : No	2,382.91	To: SALARY CLN483 From: CELE N	Processed
NCANANA NM	01084565870 198765	Sequential Reference 2533 Advice : No	5,867.21	To: SALARY CLN496 From: NCANANA NM	Processed
MAPUMULO NC	01570833719 470010	Sequential Reference 2533 Advice : No	4,650.59	To: SALARY CLN497 From: MAPUMULO NC	Processed
MADIBA S	10088429723 051001	Sequential Reference 2533 Advice : No	4,578.17	To: SALARY CLN498 From: MADIBA S	Processed
NALA KS	01136305580		4,578.17	To: SALARY CLN499	Processed

	198765	Sequential Reference 2533 Advice : No	From: NALA KS	
NDLELA SG	01343706147 470010	Sequential Reference 2533 Advice : No	4,476.67 To: SALARY CLN500 From: NDLELA SG	Processed
MAKHWASA ZR	00625488180 051001	Sequential Reference 2533 Advice : No	4,371.60 To: SALARY CLN501 From: MAKHWASA ZR	Processed
RADEBE ST	60088253956 250655	Sequential Reference 2533 Advice : No	4,512.38 To: SALARY CLN502 From: RADEBE ST	Processed
NGCOBO CT	02504014821 198765	Sequential Reference 2533 Advice : No	1,044.19 To: SALARY CLN503 From: NGCOBO CT	Processed
SIBIYA BS	62075658230 250655	Sequential Reference 2533 Advice : No	4,512.38 To: SALARY CLN504 From: SIBIYA BS	Processed
SIYAYA MW	01217782573 470010	Sequential Reference 2533 Advice : No	3,699.18 To: SALARY CLN505 From: SIYAYA MW	Processed
ZEMBE T	01324575385 470010	Sequential Reference 2533 Advice : No	4,175.77 To: SALARY CLN506 From: ZEMBE T	Processed
MKHIZE L	00164893792 051001	Sequential Reference 2533 Advice : No	4,175.77 To: SALARY CLN507 From: MKHIZE L	Processed
NDLELA P	01648259489 470010	Sequential Reference 2533 Advice : No	4,039.60 To: SALARY CLN508 From: NDLELA P	Processed
MKHIZE S	10049255051 051001	Sequential Reference 2533 Advice : No	4,175.77 To: SALARY CLN509 From: MKHIZE S	Processed
NTOMBELA DC	01666856150 198765	Sequential Reference 2533 Advice : No	3,858.05 To: SALARY CLN510 From: NTOMBELA DC	Processed

Authorisation Audit Trail

Status

Status

Fully Processed

Progress

2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Rakesh Bansidmar	2020/09/29 12:11:43	
Partially Authorised	Kim Castleman	2020/09/29 11:56:48	
Authorisation Requested	Rajen Nannoolal	2020/09/29 09:46:55	