



## View Payment

## Details

Name	LHS CLEAN MAY{000001}	Total Items	28
Folder		Total Items	28
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	22 May 2020 12:03:34	Total Items Rejected	0
Execution Date	23 May 2020 00:00:00	Total	113,543.35
Service Type	1-Day (salaries)	Total Processed	113,543.35
Status	Fully Processed	Total Rejected	0.00
Thumbprint	xGVjjMYC5NDpi5qGwwEbAg==	Statement Entry	Consolidated
Progress	2 of 2		

## Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
ZONDI N	01599064411 470010	Sequential Reference 2385 Advice : No	2,360.22 To: SALARY CAS118 From: ZONDI N	Processed
SHUSHA SS	01410983984 470010	Sequential Reference 2385 Advice : No	1,906.33 To: SALARY CLN031 From: SHUSHA SS	Processed
SKEEF L	01665578988 470010	Sequential Reference 2385 Advice : No	3,930.43 To: SALARY CLN153 From: SKEEF L	Processed
MKHWANAZI CM	62692472865 250655	Sequential Reference 2385 Advice : No	3,362.36 To: SALARY CLN198 From: MKHWANAZI CM	Processed
HLONGWANA MR	01138715490 470010	Sequential Reference 2385 Advice : No	7,361.92 To: SALARY CLN236 From: HLONGWANA MR	Processed
MAGWAZA M	01324002091 470010	Sequential Reference 2385 Advice : No	5,924.86 To: SALARY CLN237 From: MAGWAZA M	Processed
NGCOBO SN	9314342911 632005	Sequential Reference 2385 Advice : No	4,194.61 To: SALARY CLN239 From: NGCOBO SN	Processed
MTHEMBU SA	62210088721 250655	Sequential Reference 2385 Advice : No	5,113.84 To: SALARY CLN240 From: MTHEMBU SA	Processed
NDLOVU ND	00754013286 051001	Sequential Reference 2385 Advice : No	5,113.84 To: SALARY CLN242 From: NDLOVU ND	Processed
MOKOENA BF	01598304079 470010	Sequential Reference 2385 Advice : No	5,398.27 To: SALARY CLN243 From: MOKOENA BF	Processed
DHLAMINI NP	01146343300 470010	Sequential Reference 2385 Advice : No	5,535.40 To: SALARY CLN245 From: DHLAMINI NP	Processed
NGCONGO SR	10039429812 051001	Sequential Reference 2385 Advice : No	5,720.23 To: SALARY CLN246 From: NGCONGO SR	Processed
NZIMANDE NM	01103441043 198765	Sequential Reference 2385 Advice : No	3,530.11 To: SALARY CLN292 From: NZIMANDE NM	Processed
NCENJANI L	01164587765 198765	Sequential Reference 2385 Advice : No	3,530.11 To: SALARY CLN293 From: NCENJANI L	Processed
TSHABALALA BR	00625764552 051001	Sequential Reference 2385 Advice : No	3,930.66 To: SALARY CLN304 From: TSHABALALA BR	Processed
ZULU NC	01135352429 198765	Sequential Reference 2385 Advice : No	3,930.66 To: SALARY CLN306 From: ZULU NC	Processed
MADIBA M	01300891961 470010	Sequential Reference 2385 Advice : No	3,930.66 To: SALARY CLN308 From: MADIBA M	Processed
NTSELE RS	01348982967 470010	Sequential Reference 2385 Advice : No	3,930.66 To: SALARY CLN309 From: NTSELE RS	Processed
SHOZI CS	62341359752 250655	Sequential Reference 2385	3,832.40 To: SALARY CLN364 From: SHOZI CS	Processed

MOTAUNG CL	01285643885 470010	Advice : No Sequential Reference 2385	1,906.33	To: SALARY CLN376 From: MOTAUNG CL	Processed
NYAWO NC	01195329202 198765	Advice : No Sequential Reference 2385	3,832.40	To: SALARY CLN378 From: NYAWO NC	Processed
SIBISI PS	01364411456 470010	Advice : No Sequential Reference 2385	4,127.20	To: SALARY CLN411 From: SIBISI PS	Processed
MHLONGO BM	01417901630 470010	Advice : No Sequential Reference 2385	4,077.20	To: SALARY CLN427 From: MHLONGO BM	Processed
ZONDO L	10115298051 051001	Advice : No Sequential Reference 2385	3,362.36	To: SALARY CLN535 From: ZONDO L	Processed
MNISI SM	01665079388 470010	Advice : No Sequential Reference 2385	4,127.20	To: SALARY CLN589 From: MNISI SM	Processed
MTHEMBU B	00250320592 051001	Advice : No Sequential Reference 2385	3,828.54	To: SALARY CLN607 From: MTHEMBU B	Processed
MTSHIKILANA M	04090804088 632005	Advice : No Sequential Reference 2385	3,828.54	To: SALARY CLN608 From: MTSHIKILANA M	Processed
SHEZI SS	01625702890 470010	Advice : No Sequential Reference 2385	1,916.01	To: SALARY CLN685 From: SHEZI SS	Processed

### Authorisation Audit Trail

#### Status

#### Status

Fully Processed

#### Progress

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#### Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Rakesh Bansidmar	2020/05/22 12:03:33	
Partially Authorised	Kim Castleman	2020/05/22 11:50:45	
Authorisation Requested	Rajen Nannoolal	2020/05/22 11:32:01	