

List of transfers

2020-04-29

Statement no. :	TIA0420200503	Bank :	ABSA
Date :	2020-04-29	Account :	123456
Site tax ID numb	2014/173958/07	Issuer no. :	
Bank IBAN :		Bank ID number	
Currency :	ZAR	Bank BIC :	
Payment mode :	ACB	ACB transfer	

Employee ID	Contract	Beneficiary	IBAN co	Bank ID number	BIC code	Domicile	Economic	Amount
2241	TWTFT 2003016	ML MOKONYAMA		62143554394				2 925,00
2352	2352_001	L NDABA		1409247250				284,70
2895	2895_001	WK SEBETHA		10103390152				284,70
3306	3306_001	MJ MSIZA		1180847561				489,30
3320	3320_001	AM MOLOI		1246495595				180,30
3340	3340_001	PL RABOTABI		1395169754				283,80
3497	3497_001	SS RADEBE		1526443153				56,70
3516	3516_001	JV NTSHANGASE		1186984155				296,10
3572	TWTP 1906029	TW THUBAKGALE`		62815771250				314,70
3593	3593_001	M SHABALALA		1128373112				12,00
3659	3659_001	H LOUIS		75126451				113,70
3674	3674_001	L MABUNDA		755509579				99,30
3752	3752_001	MG MLANGENI		1423600442				56,40
3790	3790_001	MA NTSHANGASE		1014587352				56,40
3798	3798_001	SE ZWANE		62391864967				68,70
4016	4016_001	BB BABI		62060771998				2 496,00
4120	4120_001	TM MOTAU		10127548341				285,00
4198	4198_001	B MASIYA		1335300285				56,40
4271	TWTP 1910014	NC MOTHIBA		1195425295				314,70
4319	4319_001	MJ BANYAI		1383983524				56,40
4505	TWTFT 2003015	NF MAMETSE		1342787291				1 343,40
4543	4543_001	MB RAMAILA		23550988				314,10
4548	4548_001	SP MAKIMBE		9142383802				56,70
4561	TWTP 1911028	JJ SCHWARTZ		1515418438				314,70
4571	4571_001	TC BEMBE		1221982573				314,10
4630	4630_001	JM LURORO		1446724016				56,70
4645	TWTP 2001011	MM KOTI		1292615271				314,70
4713	TWTP 1810040	SS MNCUBE		1293558980				314,70
4892	TWTP 1606007	MASEKO KABELO		1120638798				56,70
4935	TWTP 1607025	MAGOBE KGATISO		1115749560				56,70
6340	6340_001	BW PHALA		4833546				391,80

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6710	TWTP 1702003	MAKHABANE SOLLY		1377841500				314,70
6939	TWTP 1705024	MULAUDZI RALUVHADA		1386019109				5,10
7176	TWTP 1711014	POTTS KENNETH-DEAN		4089293575				85,50
7202	TWTP 1803015	MONALE RAPITSI		1657682755				314,70
7214	TWTFT 1712024	NTAKA THULANI		1078874387				56,70
7219	TWTP 1904032	DUBE KGOLOSEGO		1553759964				314,70
7223	TMOFT 1712003	KGOALE TUMELO		1396000117				314,70
7225	TMOP 1802001	KEETSE KGETHEGO		62405839369				314,70
7228	TWTP 1712043	MOTAUNG PASEKA		1314593992				56,70
7235	TWTP 1801003	MUTHWA LUNGANI		62656410215				314,70
7253	TWTP 1801015	GRADIDGE CRAIG		4093534555				56,70
7272	TWTP 1801024	RAGHNATH DIPIKA		10093068628				63,00
7276	TWTP 1802011	TOOKA GLORIA		654074798				73,20
7277	TWTP 1802008	MARTIN ROLITA		1297992243				73,20
7468	TWTP 1804012	MPHAHLELE SEGODI		1343732040				314,70
7477	TWTP 1804005	MOKONYANE PABALLO		1191289133				85,50
7532	TWTP 1804045	MUNZHELELE TOTIE		4097173094				56,70
7547	TWTP 1805009	NGWEPE PHINEAS		034967753				285,00
7550	TWTP 1804049	MASHABELA LEBOHANG		1581385720				56,70
7553	TWTP 1805010	PHASHA OBED		1330280952				56,70
7556	TWTP 1805013	SHAKU MALAPANE		1604827017				314,70
7614	TWTP 1906031	LEBONA TSHOKOLO		1606568335				464,10
7631	TWTP 2001003	NGWENYA SIMPHIWE		1616851722				314,70
7639	TWTP 1806022	SHIKWE ISAAC		62789737073				314,70
7645	TWTP 1807016	WILLIAMS ROSS		1602406217				56,70
7657	TWTP 1808002	MARINUS TERVIN		1592712647				56,70
7672	TWTP 1808020	LETSOALO DIPHOFA		1388387903				56,70
7673	TWTP 1808014	DU PLOOY ARNO		1436419415				56,70
7678	TWTP 1809001	SERANE ERICK		1595746534				314,70
7701	TWTP 1809011	KUTU JAN		1259644500				56,70
7703	TWTP 1809013	MASHIGO SIMON		9230200782				56,70

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7717	TWTP 1810002	MOHAPI THABO		244454523				56,70
7721	TWTP 1809020	SETHABA LESIBA		9343997296				314,70
7723	TWTP 1810007	FREDERICK REECE		1201985757				314,70
7724	TWTP 1810006	HATTINGH BRIAN		1378206159				314,70
7729	TWTP 1810012	KUBJANE EXELLENT		1572571401				314,70
7732	TWTP 1810017	MHLONGO MUZIWAKHE		1298489014				314,70
7735	TWTP 1810019	VENTER JUAN-PIERRE		62757445757				314,70
7737	TWTP 1810021	MATLOU PONNY		1339842937				314,70
7738	TWTP 1810022	MOTALE STEPHAANS		1232107482				314,70
7746	TWTP 1810031	MPANE THABISO		62789740274				314,70
7759	TWTP 1811008	KUMALO SIPHIWE		1352796250				56,70
7763	TWTP 1811009	PHIRI SUNNYBOY		9349219636				314,70
7769	TWTF 1811016	OOSTHUIZEN BERNARD		10076320055				314,70
7777	TWTP 1812014	JAFFER TASNEEM		62793739916				489,00
7786	TWTP 1812018	NGOZO BANDA		1615217949				314,70
7800	TWTP 1901013	THWALA LINDOKUHLE		1612985414				314,70
7803	TWTP 1901012	TABATA SIBUSISO		62642598306				56,70
7810	TWTP 1901018	CHURAMAN CHANTELE		250663643				63,00
7815	TWTP 1901028	MCKAY ALISTER		1645029180				314,70
7820	TWTP 1901032	DLONGOLO GIFT		1579853615				314,70
7821	TWTP 1902007	SIBANDA MZWAKHE		9347108950				314,70
7822	TWTP 1901033	MASWANGANYI MEYELANG		1372321355				314,70
7836	TWTP 1902004	MALESELA SEANEGO		1435417176				314,70
7846	TWTP 1901037	MBOWENI MAHLATSI		1185467009				50,10
7848	TWTP 1902021	SULEMAN MONDLI		62584653010				314,70
7858	TGSFT 1902009	MOTSOENENG VERONICA		1562597084				73,20
7865	TGSFT 1902015	MATLOU LONDI		62784466255				73,20
7866	TWTP 1901036	STRYDOM CURTIS		1196331162				314,70
7868	TGSFT 1902025	TSHABALALA PHINDILE		62743854441				73,20
7870	TGSFT 1902022	QULU GIRLIE		1420288383				561,90
7886	TWTP 1911015	FORTUIN ALLIZANDRO		1626615479				314,70

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7910	TWTP 1902030	MOGASOA MPHO		1301034108				314,70
7935	TWTP 1903028	MAHLANGU VUSI		1575556241				314,70
7937	TWTP 1903026	MATHIBELA KGOADI		62342450400				314,70
7953	TWTP 1904024	MZOBE MLAMULI		9356261882				314,70
7955	TWTP 1904022	MCASA UYANDA		1180282272				56,70
7961	TWTP 1904018	MAFUMA ZETH		1644099223				314,70
7979	TWTP 1905017	JONES MARK		9216226514				56,70
7985	TWTP 1905016	NGOBENI GODFREY		1642208912				314,70
8002	TWTP 1906012	HANSEN LEECHE		62693538418				314,70
8009	TWTP 1906017	DLAMINI SBONELO		1387058736				314,70
8019	TWTP 1907001	MONARENG THABO		1521805103				314,70
8024	TWTP 1906019	PETERS SEBASTIANE		1599855435				314,70
8025	TWTP 1906022	CEDRAS JOSLIN		1668274351				314,70
8030	TWTP 1907003	RAMAILA DERICK		021524890				56,70
8031	TWTP 1906024	MKORWANA BAFANA		009314487981				314,70
8046	TWTP 1907015	GOUWS SAMANTHA		1528196129				93,30
8052	TWTP 1907023	MACDONALD SHADLEY		1371852365				464,10
8057	TWTP 1907024	MARABA SABELO		1273368051				464,10
8070	TMOP 1908004	PHEHLUKWAYO PINKIE		9344250443				458,10
8077	TWTP 1908011	YEKELO MONGAMELI		1366531009				464,10
8078	TWTP 1908017	MAILA MOLOTI		1321626167				464,10
8085	TWTP 1908015	ZUMANA LUYANDA		1392807962				464,10
8088	TWTP 1908019	KEOWN ANDRIES		9349338476				314,70
8102	TWTP 1909009	DLAMINI MOJALEFA		1303203632				314,70
8104	TWTP 1909013	MALEMELA JAN		1609332065				211,80
8109	TWTP 1909016	MOTLATLE ANTHONY		1551701543				314,70
8110	TWTP 1909017	MOSHOMANE THIPE		1668547528				314,70
8112	TWTP 1909020	KHAN YASEEN		1126401641				314,70
8113	TWTP 1909019	Mr. AR SETHOGA		1394423851				314,70
8118	TGSFT 1909007	APHANE TEBGOGO		420560165				493,20
8119	TWTP 1909021	CHIDI REBOTILE		10058059820				314,70

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8125	TWTP 1910001	MADONSELA NKOSINATHI		1563837879				314,70
8131	TWTP 2001013	ZUMA PHILANI		1669087148				57,00
8136	TWTP 1910006	MADIEA PORTIA		1350559618				349,80
8137	TWTP 1910010	MCHUNU NOTHEMBA		1399032141				490,80
8140	TWTP 1910009	MOEPI CHARLES		136121292				314,70
8143	TWTP 1910013	HANSEN BRONWYN		1309471655				56,70
8151	TWTP 1911002	MAHLANGU SHADRACK		4097506015				314,70
8153	TWTP 1910020	NTULO MZONKE		1572250567				314,70
8154	TWTP 1910021	METSING POLAO		1343006315				314,70
8155	TWTP 1910022	BULL FRANCISCO		1359515265				56,70
8162	TWTP 1910027	VAN DE MERWE TUME		1556848445				272,10
8164	TWTP 1911006	KRUSE STEVEN		1345843796				56,70
8168	TWTP 1911009	BENSON CLYDE		62456454455				314,70
8178	TWTP 1911020	GRIEBENOW CHANDREY		1570933640				55,20
8182	TWTP 1911019	ARJUNAN TRISHIN		62630222412				314,70
8190	TWTP 1911025	DIEDERICKS LUCINDA		4084225678				73,20
8197	TWTP 1912004	MABOTJA HAPPY		9115580158				314,40
8203	TWTP 1912009	MALELE THABANG		1466838831				314,70
8204	TWTFT 1912008	SONGOANA JONAS		1653655915				314,70
8205	TWTP 1912010	HORN RYNHARDT		62835161027				314,70
8207	TWTP 1912011	LEGODI ELIAS		1136428710				314,40
8208	TWTP 1912012	JULY GERHARD		1582077000				314,70
8210	TWTP 2001002	MABENA SOLOMON		1242260577				314,70
8215	TWTP 1912018	KUPISO SANDILE		1151144665				56,70
8217	TWTP 2001006	MASANGO JUSTICE		1685682578				314,70
8218	TWTP 2001008	HENDRIKSE TAMMY		1508785617				73,20
8222	TWTP 2001012	SLAMDIEN SHIREEN		1583186024				73,20
8226	TWTFT 2002008	MARX BRENDAN		1341873178				491,70
8230	TWTP 2002002	BARRIS TYLOR		9235511871				314,70
8231	TWTP 2002006	SHANGE MPATHWENHLE		1521743388				56,70
8234	TWTP 2001016	MAGWENTSHU NQABA		1110890702				314,70

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8235	TWTP 2002007	JOHNSON CHARLES		1606619576				56,70
8237	TWTP 2001017	LOTTERING JOHN		4098218578				314,70
8238	TWTP 2002014	MALATJI KHUTSO		1461436336				314,70
8243	TWTP 2002015	SWART REINHARD		031805086				55,20
8244	TWTP 2002017	MGOPA HAPPY		1540651043				314,70
8250	TWTP 2002022	LEWIS CUAN		1432572421				314,70
H3747	H3747_001	MY MOOKA		1558725812				1 045,20
General total :								45 414,90
Number of employees on ACB:								162