



Audit Trail

Batch Transfer

Wed, Dec 23, 2020 at 12:00:14 PM

Group **24222 - VERICRED COLLECTIONS PTY LTD**Operator **001 - RIANDI MARE**Batch Name & Description **201223 VC2 201223 VC2**Status **Finally Approved**

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Batch Status
Operator	1				1	
Operator Name	RIANDI MARE				RIANDI MARE	
Approval Level						
Date	2020/12/23				2020/12/23	
Time	11:59:27				12:00:33	

Batch Details

Batch Entry Number 1

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	AFR096		
To Account	198765 KGAUGELO SUZAN MOLOISI - 0000001159384916		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,769.95
Transaction Number	132441	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 2

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN488		
To Account	470010 HERALICIA SEEKOEI - 0000001717463965		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,716.39
Transaction Number	132442	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 3

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND023		
To Account	470010 MASESI JABULILE KHUMALO - 0000001744020785		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,572.77
Transaction Number	132443	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 4

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND035		
To Account	470010 NKANYISO XOLANI BHENGU - 0000001353259593		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,642.10
Transaction Number	132444	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 5

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND054		
To Account	250655 THIKOZILE CYNTHIA TSHABALALA - 0000062248843832		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,192.17
Transaction Number	132445	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 6

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND079		
To Account	250655 NDILISA SIMON - 0000062793985501		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,681.83
Transaction Number	132446	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 7

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND094		
To Account	470010 MBALI MKIZE - 0000001572839269		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,965.92
Transaction Number	132447	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 8

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND096		
To Account	198765 KARABO EUGENE TSHISHONGA - 0000002012180353		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,587.78
Transaction Number	132448	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 9

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND098		
To Account	470010 RAMADIMETJA FLORA KOTO - 0000001416490521		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,481.00
Transaction Number	132449	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 10

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND099		
To Account	051001 KELEBOGILE MAGADZE - 0000010087473206		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,170.62
Transaction Number	132450	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 11

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND100		
To Account	470010 KHATHUTSHELO STANLEY RAMATAMBA - 0000001480765064		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,031.86
Transaction Number	132451	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 12

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND104		
To Account	198765 NZAMA FREDDY MASHIMBYE - 0000001195921942		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,637.00
Transaction Number	132452	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 13

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND105		
To Account	470010 ANGELA MBALI MABOTE - 0000001449472352		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,487.78
Transaction Number	132453	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 14

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND108		
To Account	470010 NOSISA PHEZA - 000001586336671		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,299.92
Transaction Number	132454	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 15

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND112		
To Account	051001 GCINILE NGWENYA - 0000010087516509		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,689.35
Transaction Number	132455	Transaction Status	S

Immediate Interbank Payment

NoTo View Payment Confirmation Details [click here.](#)**Batch Entry Number 16**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND114		
To Account	198765 LINEO KHABELE - 0000001186260602		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,582.23
Transaction Number	132456	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND123		
To Account	470010 TSHEPANG OMPHILWE MATHABELA - 0000001608950008		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,010.00
Transaction Number	132457	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND125		
To Account	470010 MUMSIE MABUZA - 0000001463625810		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,679.85
Transaction Number	132458	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND127		
To Account	470010 ANTONIQUE GAIL VAN ROOYEN - 0000001692039081		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,480.45
Transaction Number	132459	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND133		
To Account	470010 BONOLO NOMSA LEDWABA - 0000001652390268		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,761.98
Transaction Number	132460	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND135		
To Account	470010 ANDILE MICHAEL NKOMOKAZI - 0000001602600196		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,878.01
Transaction Number	132461	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 22

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND141		
To Account	470010 KEDIBONE JESSICA MOTLOUNG - 0000001570951665		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,225.13
Transaction Number	132462	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 23

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND144		
To Account	470010 KAMOGELO MELBA RAMOCHA - 0000001424724323		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,765.06
Transaction Number	132463	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 24

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND148		
To Account	470010 THABELO THAME - 0000001346475855		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,653.96
Transaction Number	132464	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 25

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND150		
To Account	470010 MARVIN HASANI MABASA - 0000001483068054		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,595.51
Transaction Number	132465	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 26

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND152		
To Account	470010 MAROPENG DEVINE MAKGOKA - 0000001493426638		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,653.34

Transaction Number	132466	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 27

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND154		
To Account	470010 SIYABONGA NYOKANA - 0000001149619714		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,389.10
Transaction Number	132467	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 28

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND158		
To Account	198765 ITUMELENG SARAH LEE LETOMPA - 0000001158052847		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132468	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 29

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND159		
To Account	250655 TIMOTHY MDLONGWA - 0000062847169069		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,658.28
Transaction Number	132469	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 30

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND163		
To Account	470010 ENERST MALETE - 0000001357167855		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,880.30
Transaction Number	132470	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 31

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND165		
To Account	470010 RYAN GARETH SMITH - 0000001700614345		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,616.10
Transaction Number	132471	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 32

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND167		
To Account	632005 MAITE SARAH MAKGATO - 0000004097491955		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,979.13
Transaction Number	132472	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 33

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND168		
To Account	470010 ANATHI PATRICIA FIKIZOLO - 0000001395357410		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,920.07
Transaction Number	132473	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 34

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND170		
To Account	250655 AVHATAKALI EVA MUDAU - 0000062756729095		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,879.88
Transaction Number	132474	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 35

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND171		
To Account	470010 LYNNESTER NHLALALA MUDAKA - 000001586474888		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,399.36
Transaction Number	132475	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 36

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND172		
To Account	470010 NEO BALOYI - 0000001409833435		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,631.28
Transaction Number	132476	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 37

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND173		
To Account	470010 LUCAS THAPELO MOTLHABANE - 000001638977079		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,302.32
Transaction Number	132477	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 38

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	FND174		
To Account	198765 MILTON TLOTLO SEBIGI - 0000001196732337		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,669.51
Transaction Number	132478	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 39

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB046		
To Account	261750 KEFILOEMANE ANNA BALOYI - 0000062055966380		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,087.38
Transaction Number	132479	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 40

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB076		
To Account	470010 COLLEEN ELIZABETH AFRICA - 0000001714866252		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,864.11
Transaction Number	132480	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 41

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB105		
To Account	470010 EVELYN KHUTSAFALO DIBETSOE - 0000001114948975		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,409.53
Transaction Number	132481	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 42

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB1077		
To Account	470010 KENTINA NAMISE - 0000001411107223		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,711.59
Transaction Number	132482	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 43

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB1086		
To Account	198765 SIPHO GOODMAN KHONJELWAYO - 0000001120953596		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,938.49
Transaction Number	132483	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 44

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB1093		
To Account	470010 MBALI OCTAVIA MBATHA - 0000001485026472		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,435.76
Transaction Number	132484	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 45

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB1124		
To Account	470010 SANDISIWE MAGABULE - 0000001293548071		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,923.56
Transaction Number	132485	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 46

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB161		
To Account	632005 PENNELOPE DASHEKA - 0000009245277306		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,397.16
Transaction Number	132486	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 47

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB246		
To Account	470010 PHILEMON MOKGETHI - 0000001716904496		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,265.83
Transaction Number	132487	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 48

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB271		
To Account	470010 DIANA NTSEMA NKWE - 0000001459355545		

12/23/2020

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,624.57
Transaction Number	132488	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 49

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB351		
To Account	198765 DTHABISO BRIAN NCUBE - 000001036651274		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,818.97
Transaction Number	132489	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 50

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB358		
To Account	470010 MATLOU MOKGOTHO MAHEYA - 000001327055137		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,610.52
Transaction Number	132490	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 51

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB435		
To Account	198765 NOMBUSO PETUNIA DUBE - 000001180524705		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,233.91
Transaction Number	132491	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 52

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB469		
To Account	632005 MSUSENI MYEKENI GUMBI - 0000009298077800		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,833.49
Transaction Number	132492	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 53

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB579		
To Account	250655 THANDEKA MAGUDULELA - 0000062688459025		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,539.07
Transaction Number	132493	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 54

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB584		
To Account	470010 CYNTHIA PHUMELELE NGCOBO - 0000001389330867		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,697.64
Transaction Number	132494	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 55

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB683		
To Account	470010 KONE AMBITION MARUNGWANE - 0000001276996606		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,466.37
Transaction Number	132495	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 56

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB755		
To Account	470010 SEMOLA SHELLY MOLEMA - 0000001444871771		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,812.13
Transaction Number	132496	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 57

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB763		
To Account	470010 AVHAPFANI MUTAVHATSINDI - 0000001412958340		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,206.13
Transaction Number	132497	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 58

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB765		
To Account	470010 NOKWANDA NGUYE - 0000001501202519		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,702.39
Transaction Number	132498	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 59

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB795		
To Account	198765 MBALI KUBHEKA - 0000001051578582		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,651.55
Transaction Number	132499	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 60

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB935		
To Account	470010 MBALI MKHONZA - 0000001464738600		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,658.00
Transaction Number	132500	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 61

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB947		
To Account	678910 NOMVULA NDLOVU - 0000051018306403		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,823.85
Transaction Number	132501	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 62

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB951		
To Account	198765 KATLEGO MAKATI - 0000001151957356		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,075.39
Transaction Number	132502	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 63

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB968		
To Account	470010 EMILY MOTSHIDISI MOKOLOBATE - 0000001390709963		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,717.34
Transaction Number	132503	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 64

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB983		
To Account	470010 MTHETHELELI MESHACK MTHIMKHULU - 0000001125700988		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,968.10
Transaction Number	132504	Transaction Status	S

Immediate Interbank Payment

NoTo View Payment Confirmation Details [click here.](#)**Batch Entry Number 65**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHB990		
To Account	632005 MOKGALEANE ZONDI MOKETE - 0000009250576838		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,573.04
Transaction Number	132505	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here.](#)**Batch Entry Number 66**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHE007		
To Account	470010 SYBIL PHILISIWE FAKUDE - 0000001729397822		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,731.17
Transaction Number	132506	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here.](#)**Batch Entry Number 67**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHE022		
To Account	051001 NONKULULEKO MNAMBATHI - 000000403513685		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,424.87
Transaction Number	132507	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here.](#)**Batch Entry Number 68**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	JHE028		
To Account	198765 LERATO GAPI NTLHENG - 0000001825066132		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,106.75
Transaction Number	132508	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here.](#)**Batch Entry Number 69**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY044		
To Account	470010 BERENICE ONTONG - 0000001172616181		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,494.56
Transaction Number	132509	Transaction Status	S
Immediate Interbank Payment	No		

To View Payment Confirmation Details [click here.](#)**Batch Entry Number 70**

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY060		
To Account	470010 ESTELL MAVIS VAN DER BANK - 0000001360477711		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,084.83
Transaction Number	132510	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 71

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY117		
To Account	632005 TLWAELO CECILIA CHUKUCWANE - 0000009207121777		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,974.58
Transaction Number	132511	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 72

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY140		
To Account	051001 GABA KANGWE IRENE MAPHONGO - 0000000143750496		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,029.36
Transaction Number	132512	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 73

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY142		
To Account	051001 KELEBOGILE TRINITY PHUTHANE - 0000010084068165		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,909.90
Transaction Number	132513	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 74

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY160		
To Account	470010 SUZY KEBITSAMANG BOS - 0000001441776980		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,552.38
Transaction Number	132514	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 75

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY175		
To Account	470010 LORENCIA BEURAN JOSEPH - 0000001448249633		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,305.87

Transaction Number	132515	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 76

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY176		
To Account	470010 DENISE GOVENDER - 0000001540910375		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,400.47
Transaction Number	132516	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 77

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY198		
To Account	051001 NALEDI BENODIA HENDRICKS - 0000010088930252		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,848.06
Transaction Number	132517	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 78

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY204		
To Account	470010 KIMBERLEIGH LEICAHN HOWARD - 0000001328539170		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,455.70
Transaction Number	132518	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 79

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY205		
To Account	470010 ANDRONICA MATSHIDISO SEHERE - 0000001238893919		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,914.82
Transaction Number	132519	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 80

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY219		
To Account	470010 ANGIE PYDEE NAIDOO - 0000001560489780		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,560.97
Transaction Number	132520	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 81

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY229		
To Account	470010 KEFILWE SCOTT - 000001577175326		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,688.84
Transaction Number	132521	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 82

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY231		
To Account	470010 MEAGAN JANINE JULIUS - 0000001405894499		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,530.60
Transaction Number	132522	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 83

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY233		
To Account	470010 RESEGO PRUDENCE PULANE - 0000001404442098		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,581.12
Transaction Number	132523	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 84

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY235		
To Account	470010 KELETSO SUSAN BATSHELAKANG - 0000001379234512		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,257.82
Transaction Number	132524	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 85

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY236		
To Account	470010 MICHELLE BERNADETTE SMITH - 0000001559857763		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,893.14
Transaction Number	132525	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 86

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY238		
To Account	470010 VALENCIA NICOLE COVENTRY - 0000001717468622		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,872.38
Transaction Number	132526	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 87

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY239		
To Account	470010 ENNOCENCIA KELEBETSANG MOR - 0000001581419692		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,762.59
Transaction Number	132527	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 88

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY244		
To Account	470010 SEITEBALENG VERONICA SENTLEENG - 0000001202922749		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,231.32
Transaction Number	132528	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 89

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY246		
To Account	051001 KEDIBONE ERICA PHAKEDI - 0000000144066351		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,946.39
Transaction Number	132529	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 90

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY247		
To Account	198765 NOMATHEMBA PRECIOUS GULEKANE - 0000001092782079		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,560.80
Transaction Number	132530	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 91

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	KBY248		
To Account	470010 MONA BABY APOLLIS - 0000001216613107		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,342.03
Transaction Number	132531	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 92

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	NEL154		
To Account	470010 PHINDILE MILLICENT NDLELA - 0000001329720588		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,801.75
Transaction Number	132532	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 93

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL002		
To Account	470010 MAMOHWIBIDU JERMINA MANAMELA - 0000001135663724		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,250.87
Transaction Number	132533	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 94

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL009		
To Account	051001 SALOMIE KATRIENA SMIT - 000000675727405		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,397.13
Transaction Number	132534	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 95

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL043		
To Account	250655 MARY MORWESI MOJELA - 0000062644219398		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,427.29
Transaction Number	132535	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 96

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL051		
To Account	470010 MAMOLOKO FREDRICAH LEBOPO - 0000001740052887		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,080.11
Transaction Number	132536	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 97

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL074		
To Account	470010 MOLOGADI GLORIA SESHIBE - 0000001135582090		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,202.40
Transaction Number	132537	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 98

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL084		
To Account	250655 NARE MATLE NGOASHENG - 0000062784679923		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,856.26
Transaction Number	132538	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 99

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL098		
To Account	470010 MASHILO STANLEY RIKHOTSO - 000001428127915		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,969.18
Transaction Number	132539	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 100

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL142		
To Account	250655 MALOSE VIOLET KALE - 0000062053252004		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,594.47
Transaction Number	132540	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 101

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL158		
To Account	470010 KHOMOTSO HELLEN MONYELA - 000001151108675		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,702.11
Transaction Number	132541	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 102

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL161		
To Account	470010 SHARLOTTE MORUBULA LUBOWA - 000001313908116		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,652.83
Transaction Number	132542	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 103

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL166		
To Account	470010 SEMAKALENG LILLY PHIRI - 0000001316629935		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,972.35
Transaction Number	132543	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 104

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL172		
To Account	470010 NGOAKOANA LOVEDELIA MOASA - 0000001291741001		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,063.19
Transaction Number	132544	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 105

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL189		
To Account	470010 CHARMAINE MASEKELA - 0000001135832038		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,609.77
Transaction Number	132545	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 106

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL204		
To Account	051001 DORCAS NTSHADI TSONGAYINWE - 0000000134150635		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,927.40
Transaction Number	132546	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 107

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL205		
To Account	470010 TEBOGO MARY MAGANE - 0000001493671446		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,862.73
Transaction Number	132547	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 108

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL206		
To Account	470010 MAHLODI MERRIAM SATHEKGE - 0000001135579472		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,885.20
Transaction Number	132548	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 109

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL207		
To Account	470010 DIMAKATSO ARETHA THENGWANA - 0000001389161216		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,471.18
Transaction Number	132549	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 110

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL208		
To Account	470010 KABELO ALPHEUS THANDISA - 0000001135589427		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,005.44
Transaction Number	132550	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 111

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL213		
To Account	051001 PHUTI JACKINA MASHAMAITE - 0000000236790226		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,511.47
Transaction Number	132551	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 112

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL214		
To Account	470010 MAVIS KHOMOTSO SENABOYO - 0000001135580780		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,899.46
Transaction Number	132552	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 113

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL222		
To Account	470010 MAKOENA VINOLIA HLAKO - 0000001439975238		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,833.32
Transaction Number	132553	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 114

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL223		
To Account	470010 TSOTANG JOHANNAH LANGA - 0000001695126848		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,059.97
Transaction Number	132554	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 115

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL226		
To Account	470010 MANARE ELSIE MABITSELA - 0000001328484163		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,871.08
Transaction Number	132555	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 116

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL236		
To Account	051001 MAGORO JOSEPH LEGODI - 0000010077098453		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,355.53
Transaction Number	132556	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 117

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL238		
To Account	470010 WILFRED CHAMANA MOHLALA - 0000001490556271		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,457.81
Transaction Number	132557	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 118

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL239		
To Account	051001 MOLATELO OLIVIA DIKOTLA - 0000010119789041		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,877.58
Transaction Number	132558	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 119

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL241		
To Account	470010 REBECCA RAMASELA DAU - 0000001668110065		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,304.61
Transaction Number	132559	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 120

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL244		
To Account	470010 PRUDENCE EMILY DOLLY SEBEGA - 0000001737005598		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,514.85
Transaction Number	132560	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 121

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL245		
To Account	470010 MOYAGABO SHARON MALATJI - 0000001378170715		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,978.79
Transaction Number	132561	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 122

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL246		
To Account	470010 LOKOA PAXONA PHASHA - 0000001201414499		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,672.63
Transaction Number	132562	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 123

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL247		
To Account	470010 PORTIA MOKGOHLWE NTLHANE - 0000001276736655		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,278.11
Transaction Number	132563	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 124

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL249		
To Account	051001 KGAOGELO KWENA POOPEDI - 0000000336435649		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,146.95

Transaction Number	132564	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 125

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL250		
To Account	470010 MMAPITJENG LIZZY MAKGAPEETJA - 0000001433642164		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,247.29
Transaction Number	132565	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 126

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL251		
To Account	051001 MASHIKA LILY MOHALE - 0000000331378140		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,368.03
Transaction Number	132566	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 127

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL253		
To Account	632005 MALEBO RAMOGALE - 0000009355131034		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,110.49
Transaction Number	132567	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 128

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL254		
To Account	470010 DOMINIC NARE MAKATE - 0000001687738635		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,345.26
Transaction Number	132568	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 129

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL255		
To Account	470010 RESOKETSWE MATLAKALA MASHABELA - 0000001485443812		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,962.82
Transaction Number	132569	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 130

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL256		
To Account	470010 MPH0 RAHOLANE - 0000001496501312		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,169.31
Transaction Number	132570	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 131

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL258		
To Account	470010 PONO REASON MABOKE - 0000001449088765		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,946.85
Transaction Number	132571	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 132

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL259		
To Account	632005 TLOU FRANK MESO - 0000009349507679		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,307.38
Transaction Number	132572	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 133

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL260		
To Account	470010 KEDIBONE CATHRINE LEBESE - 0000001305402292		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,502.25
Transaction Number	132573	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 134

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	POL261		
To Account	632005 ROSEMARY MAROPENG RAMAPELA - 0000009263062052		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,441.23
Transaction Number	132574	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 135

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA015		
To Account	470010 NTOMBIZODWA CHRISTINA MASANGO - 0000001372959201		
Description	DECEMBER SALARIES	Mandate	

12/23/2020

Date	2020/12/23	Amount	8,869.35
Transaction Number	132575	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 136

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA017		
To Account	121914 SENYANE CHRISTINAH SEETE - 0000001047673401		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,087.39
Transaction Number	132576	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 137

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA019		
To Account	261550 KATE MINAH NGWASHENG - 0000062069180512		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,892.63
Transaction Number	132577	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 138

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA038		
To Account	470010 SANNIE NONTOBeko SAMBO - 0000001447085149		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,462.06
Transaction Number	132578	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 139

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA110		
To Account	470010 GETRUDE NOMVULA NDWENDWE - 0000001470173024		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,313.27
Transaction Number	132579	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 140

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA114		
To Account	250655 EMILY THABI MASIMULA - 0000062821388776		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,351.77
Transaction Number	132580	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 141

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA129		
To Account	470010 NICOLENE SMITH - 0000001337112958		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,751.48
Transaction Number	132581	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 142

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA135		
To Account	632005 MARTHA BATHABILE MAHLANGU - 0000009063566272		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,378.41
Transaction Number	132582	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 143

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA155		
To Account	632005 DUDU MARTHA MAPENA - 0000009128694661		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,584.14
Transaction Number	132583	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 144

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA158		
To Account	470010 MARIA KABINI - 0000001141319894		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,768.27
Transaction Number	132584	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 145

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA177		
To Account	470010 SPHIWE HLATSHWAYO - 0000001568306278		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,059.84
Transaction Number	132585	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 146

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA181		
To Account	470010 JESSEY MGCINA - 0000001310182440		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,876.70
Transaction Number	132586	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 147

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA182		
To Account	250655 WILLIAM JARAVANE MAKGALOA - 0000062094800127		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,803.78
Transaction Number	132587	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 148

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA186		
To Account	470010 NOZIBELE CYNTHIA SICHWE - 0000001231950852		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,436.96
Transaction Number	132588	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 149

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA191		
To Account	051001 DINEO TRECHIAH MMOTLA - 0000000436895110		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,355.17
Transaction Number	132589	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 150

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA226		
To Account	051001 LINKIE ALETTA MAHLANGU - 0000010031104191		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,717.34
Transaction Number	132590	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 151

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA243		
To Account	470010 GOODNESS LEBOGANG MNISI - 000001403409984		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,336.03
Transaction Number	132591	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 152

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA278		
To Account	470010 THEMBI PRECIOUS MASIMULA - 0000001540868875		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,590.08
Transaction Number	132592	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 153

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA286		
To Account	250655 LEBOGANG RULENDA KEKAE - 0000062582053626		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,508.28
Transaction Number	132593	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 154

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA303		
To Account	051001 JULIAH PRUDENCE MABONA - 0000000677487126		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,312.53
Transaction Number	132594	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 155

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA316		
To Account	470010 NTHABISENG PETUNIA MOKOENA - 0000001497419741		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,447.96
Transaction Number	132595	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 156

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA318		
To Account	470010 JEANNETTE PHINDILE SKOSANA - 000001565809538		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,024.47
Transaction Number	132596	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 157

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA321		
To Account	198765 MPH MAKAMU - 0000001128571188		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,292.56
Transaction Number	132597	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 158

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA322		
To Account	470010 SIZWE SKOSANA - 0000001657333882		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,648.19
Transaction Number	132598	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 159

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA333		
To Account	470010 SOPHY ZODWA MSIZA - 0000001551942974		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,628.13
Transaction Number	132599	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 160

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA342		
To Account	470010 NKASHA DIKETSO SOPHY MANTU - 0000001544332341		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,394.27
Transaction Number	132600	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 161

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA346		
To Account	470010 NTHANDOKAZI GLORIA CAWE - 0000001545740621		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,486.77
Transaction Number	132601	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 162

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA347		
To Account	470010 SOPHY GOODNESS KABINI - 0000001691552788		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,384.99
Transaction Number	132602	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 163

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA352		
To Account	470010 MARIA SIBEKO - 0000001311182118		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,485.72
Transaction Number	132603	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 164

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA356		
To Account	198765 LEBOGANG PETUNIA MOKGOPHA - 0000001987506707		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,221.65
Transaction Number	132604	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 165

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA357		
To Account	470010 RAPHAALIE MERIAM MPHACHELE - 0000001374726751		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,210.51
Transaction Number	132605	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 166

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA358		
To Account	198765 NTHABISENG DEGREGIOUS RABABALE - 0000001058728741		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,580.09
Transaction Number	132606	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 167

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA359		
To Account	470010 PORTIA AGNES SKOSANA - 0000001509038602		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,467.02
Transaction Number	132607	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 168

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA362		
To Account	470010 LERATO PRECIOUS MADONSELA - 0000001496013202		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,585.32
Transaction Number	132608	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 169

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA364		
To Account	470010 ANGELINE MAHLANGU - 0000001575334567		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,178.53
Transaction Number	132609	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 170

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA365		
To Account	632005 PORTIA PHINDILE MASIMULA - 0000009346599853		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,525.24
Transaction Number	132610	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 171

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA366		
To Account	470010 TRUTH OLWETHU QINISO CELE - 0000001591676256		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,659.31
Transaction Number	132611	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 172

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA367		
To Account	470010 LINDOKUHLE LEBONE MALOPE - 0000001656123930		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,521.51
Transaction Number	132612	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 173

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA368		
To Account	470010 GRACE ALICE NDLOVU - 0000001377339244		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38

Transaction Number	132613	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 174

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA369		
To Account	470010 LETHABO FORTUNATE SAMBO - 0000001656890176		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132614	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 175

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA372		
To Account	470010 NOMPUMELELO PEARL MSIMANGA - 0000001380919612		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,167.20
Transaction Number	132615	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 176

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA373		
To Account	470010 HLONIPHILE PATIENCE MAHLAN - 0000001441581594		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132616	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 177

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA374		
To Account	470010 AYANDA GLADYS SKOSANA - 0000001665255445		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,110.03
Transaction Number	132617	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 178

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA375		
To Account	470010 DAPHNEY KGOMOTSO MNISI - 0000001473964405		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,484.64
Transaction Number	132618	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 179

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA377		
To Account	470010 ANELA MALGAS - 0000001554790377		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132619	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 180

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA378		
To Account	632005 DINEO ADELAID MAILE - 0000009349209170		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,756.75
Transaction Number	132620	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 181

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA379		
To Account	470010 SHIRLEY MOSEBO MATEA - 0000001691700744		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	280.67
Transaction Number	132621	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 182

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA385		
To Account	470010 MPHOPATRICIA BUTHELEZI - 0000001441450082		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,564.73
Transaction Number	132622	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 183

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTA386		
To Account	470010 XOLANI NICHOLUS KABINI - 0000001292779851		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.71
Transaction Number	132623	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 184

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC396		
To Account	470010 FIKILE RICHARD HLONGWANE - 0000001710845773		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	5,989.75
Transaction Number	132624	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 185

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND036		
To Account	470010 EMMA LINDIWE MPANZA - 0000001710563670		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,402.84
Transaction Number	132625	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 186

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND040		
To Account	632005 RETHABILE GLADNESS DIALA - 0000009359369526		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,969.16
Transaction Number	132626	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 187

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND057		
To Account	198765 CRYSTAL NICOLE DE JONGH - 0000001184341273		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,561.82
Transaction Number	132627	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 188

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND061		
To Account	198765 SIMON TEBOGO NHLANHLA MOKWENA - 0000001180807626		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,518.13
Transaction Number	132628	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 189

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND063		
To Account	470010 GIFT MWANDILE NXUMALO - 0000001440576457		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,918.98
Transaction Number	132629	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 190

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND069		
To Account	470010 JONATHAN EDDIE WALDECK - 0000001619754949		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,485.18
Transaction Number	132630	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 191

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND070		
To Account	051001 NEO WESI - 000000000971618		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,398.36
Transaction Number	132631	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 192

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND071		
To Account	470010 FRANKIE GAOLATLNE LEKOAE - 0000001553808698		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,585.97
Transaction Number	132632	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 193

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND073		
To Account	198765 YOLELWA MBOBO - 0000001093850167		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,681.57
Transaction Number	132633	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 194

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND079		
To Account	470010 MARTHA XEKISWA MAGADLELA - 0000001629681537		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,426.11
Transaction Number	132634	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 195

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND089		
To Account	198765 AYANDA CEBISILE NGWENYA - 0000001140139177		

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Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,488.07
Transaction Number	132635	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 196

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND090		
To Account	198765 SIFISO ELVIN THUBAKGALE - 0000001187233064		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,987.78
Transaction Number	132636	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 197

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND095		
To Account	051001 BETHUEL NKGAPELE - 0000000678377677		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,484.99
Transaction Number	132637	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 198

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND099		
To Account	470010 MTHOKOZISE MOSS LINDA - 0000001669183015		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.58
Transaction Number	132638	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 199

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND114		
To Account	470010 FHULUFHELO MUNYAI - 0000001655193404		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,382.20
Transaction Number	132639	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 200

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND119		
To Account	470010 SIBONGILE AGNES MYOLI - 0000001494969899		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,645.46
Transaction Number	132640	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 201

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND124		
To Account	198765 NTHABISENG MNGQIBISA - 0000001207936960		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,769.58
Transaction Number	132641	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 202

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND131		
To Account	198765 PERSEVERANCE NDLOVU - 0000001172318166		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,008.08
Transaction Number	132642	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 203

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND135		
To Account	470010 AFIKA MMELI - 0000001422264929		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.73
Transaction Number	132643	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 204

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND138		
To Account	470010 NIKIWE MARILYN MAKHANYA - 0000001729698318		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,769.58
Transaction Number	132644	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 205

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND139		
To Account	198765 LOUIS MASALESA - 0000001092126139		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,968.31
Transaction Number	132645	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 206

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND140		
To Account	198765 DUDUZILE IVORY SHABALALA - 0000001194763308		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,564.89
Transaction Number	132646	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 207

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND142		
To Account	470010 PHUMLANI MAJOLA - 0000001428688151		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,769.58
Transaction Number	132647	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 208

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND147		
To Account	250655 GUGULETHU MNGUNI - 0000062814033247		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,314.34
Transaction Number	132648	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 209

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND148		
To Account	198765 THATO WILLIAM MTONXA - 0000001195622309		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,656.10
Transaction Number	132649	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 210

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND149		
To Account	250655 PONTSHO JURITH TLADI - 0000062834811996		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,863.74
Transaction Number	132650	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 211

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND150		
To Account	470010 CORETTA CREONE ANDRIES - 0000001397421159		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,666.79
Transaction Number	132651	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 212

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND153		
To Account	470010 SMANGELE DORIS SIBEKO - 0000001472962549		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,904.63
Transaction Number	132652	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 213

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND162		
To Account	250655 THENJIWE GWEENATH MZIMELA - 0000062828933368		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,888.03
Transaction Number	132653	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 214

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND163		
To Account	470010 LEANDRE KAYLEEN ONTONG - 000001641506421		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,505.11
Transaction Number	132654	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 215

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND164		
To Account	250655 SECHABA GIFT THABANE - 0000062871696244		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,345.42
Transaction Number	132655	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 216

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND166		
To Account	470010 KUTLOANO CHOLOGI - 0000001603080919		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,482.04
Transaction Number	132656	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 217

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND170		
To Account	470010 LINDA MBEWE - 0000001526883358		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,386.72
Transaction Number	132657	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 218

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND172		
To Account	470010 LEBOHANG RICHARD MOLETE - 0000001673787388		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,757.04
Transaction Number	132658	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 219

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND173		
To Account	470010 KHULEKANI ANANDA NDLOVU - 0000001469073488		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,247.17
Transaction Number	132659	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 220

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND176		
To Account	678910 SIPHO SYDNEY NYEMBE - 0000051004849177		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,753.60
Transaction Number	132660	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 221

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND177		
To Account	470010 ISIBE ANNAH DIANE - 0000001409143684		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,656.18
Transaction Number	132661	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 222

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND182		
To Account	470010 NOLUTHANDO SIBEKO - 0000001640298612		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,661.77

Transaction Number	132662	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 223

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND184		
To Account	470010 IAN REGAN MEINTJIES - 0000001694669546		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,792.94
Transaction Number	132663	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 224

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND185		
To Account	470010 SICELO MTHUNZI KHUMALO - 0000001489202305		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132664	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 225

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND190		
To Account	470010 MFUNDO MBEKA - 0000001617767946		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,043.62
Transaction Number	132665	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 226

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND193		
To Account	198765 LERATO NDABA - 0000001187685011		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,747.26
Transaction Number	132666	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 227

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND196		
To Account	250655 LUMKA GRACE BALANG - 0000060615494890		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,630.59
Transaction Number	132667	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 228

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND197		
To Account	470010 KGOMOTSO CHRISTINA TONGA - 0000001640851907		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,963.06
Transaction Number	132668	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 229

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND201		
To Account	250655 KABELO MALAPANE - 0000062603633985		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,312.19
Transaction Number	132669	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 230

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND202		
To Account	470010 LINDELANI DIKO - 0000001620807287		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,435.33
Transaction Number	132670	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 231

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND203		
To Account	470010 LEKHETHO SEKANTE - 0000001394048368		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,917.68
Transaction Number	132671	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 232

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND204		
To Account	470010 DONALD XOLANI MOSHOETE - 0000001410615411		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,442.49
Transaction Number	132672	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 233

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND205		
To Account	632005 KATLEHO HLALELE - 0000009323422605		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,687.08
Transaction Number	132673	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 234

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND206		
To Account	470010 EVETTE KELEBOGILE MNGQIBISA - 0000001201911131		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,295.43
Transaction Number	132674	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 235

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND207		
To Account	470010 SIPHO MOEKE - 0000001508750392		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,502.37
Transaction Number	132675	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 236

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RND208		
To Account	470010 SIZWE RAMALEBYE MTHEMBU - 0000001744169568		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,267.39
Transaction Number	132676	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 237

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RUS113		
To Account	632005 RORISANG EUNICE RADIBOTSENG - 0000009269046983		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,087.78
Transaction Number	132677	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 238

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	RUS147		
To Account	470010 MARYLYM MPHOMFOLO - 0000001439438828		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,504.33
Transaction Number	132678	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 239

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES001		
To Account	632005 SELLO STANLEY ABINAAR - 0000009320015560		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,510.42
Transaction Number	132679	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 240

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES002		
To Account	470010 MMUPI JOSEPH BAEPI - 0000001471203520		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,800.85
Transaction Number	132680	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 241

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES003		
To Account	632005 OLEBOGENG WINSTON MASUPHA - 0000009285408608		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,839.83
Transaction Number	132681	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 242

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES004		
To Account	470010 PULE CHRISTOPHER NKHATHO - 0000001479633664		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,148.46
Transaction Number	132682	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 243

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES005		
To Account	051001 LESEGO QANKASE - 0000010128373669		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,407.96
Transaction Number	132683	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 244

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES006		
To Account	632005 ALFRED MAKHALEMA RABASE - 0000004092626678		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,318.11
Transaction Number	132684	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 245

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES007		
To Account	198765 KEDIBONE JEANETTE SEKOENA - 0000001088631487		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,118.96
Transaction Number	132685	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 246

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES008		
To Account	470010 PALESA PETUNIA TAUKOBONG - 0000001441580172		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,288.56
Transaction Number	132686	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 247

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES009		
To Account	470010 TLADI THABISO ISHMAEL WOLF - 0000001688004333		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,662.70
Transaction Number	132687	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 248

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES010		
To Account	470010 PHANA ELIZABETH ZICINA - 0000001407337945		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,091.58
Transaction Number	132688	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 249

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES011		
To Account	470010 GADIFELE LORRIAN SELEKE - 0000001277299267		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,191.11
Transaction Number	132689	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 250

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES012		
To Account	470010 BEUTY THANDIWE MPHOSA - 0000001565838902		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,087.96
Transaction Number	132690	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 251

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES013		
To Account	470010 MATLALE EDWARD PHUTHI - 0000001597799872		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,342.84
Transaction Number	132691	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 252

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES014		
To Account	470010 KEITUMETSE DIVINE TLHAKO - 0000001643396186		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,213.26
Transaction Number	132692	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 253

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VES015		
To Account	470010 MARTHA MAGAZI CHABANKU - 0000001253193825		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,132.82
Transaction Number	132693	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 254

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE058		
To Account	051001 ANN MATILDA DICKINSON - 0000000034153756		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,462.06
Transaction Number	132694	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 255

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE074		
To Account	470010 AYESHA SOLOMON - 0000001208794246		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,602.86
Transaction Number	132695	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 256

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE256		
To Account	470010 JACINTHA KORKIE - 0000001238483354		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,907.08
Transaction Number	132696	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 257

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE270		
To Account	632005 COLEEN KING - 0000009343302394		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,472.80
Transaction Number	132697	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 258

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE277		
To Account	470010 COLETTE JUANITA LENTON - 0000001561761115		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,413.31
Transaction Number	132698	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 259

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE319		
To Account	470010 GILLIAN ELIZE DAMONS - 0000001392645253		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,249.54
Transaction Number	132699	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 260

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE351		
To Account	470010 KAYLEEN AMELIA SWARTZ - 0000001204294168		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,664.12
Transaction Number	132700	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 261

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE359		
To Account	051001 CARMEN PERRING - 000000272294748		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,094.23
Transaction Number	132701	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 262

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE442		
To Account	470010 FUNDISWA GWATYUZA - 0000001416134849		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,934.42
Transaction Number	132702	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 263

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE449		
To Account	470010 MICHAELA NICOLE BAARTMAN - 0000001489776743		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,314.24
Transaction Number	132703	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 264

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE466		
To Account	470010 LUCIA ADAMS - 0000001543260029		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,472.12
Transaction Number	132704	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 265

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE476		
To Account	470010 TESMAN LEE CLEO STEVENS - 0000001728688483		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,393.87
Transaction Number	132705	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 266

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE477		
To Account	470010 NOSIPIWO SHIRLEY ANN TINISE - 0000001429543130		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,701.32
Transaction Number	132706	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 267

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE484		
To Account	470010 KHULULWA JAMELA - 0000001378297146		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,696.20
Transaction Number	132707	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 268

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE486		
To Account	470010 NWABISA GROOTBOOM - 0000001606481132		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,136.75
Transaction Number	132708	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 269

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE490		
To Account	470010 SIPHENDULWE GCANGA - 0000001262288779		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,013.34
Transaction Number	132709	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 270

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE505		
To Account	470010 YOLANDE EMMERENTIA DE KLERK - 0000001229036863		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,419.24
Transaction Number	132710	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 271

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE506		
To Account	470010 ESRA FREDALENE LINDENE MAPOE - 0000001413512494		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,011.03

Transaction Number	132711	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 272

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE512		
To Account	470010 PHELELA MHLETYWA - 0000001413599433		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,106.96
Transaction Number	132712	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 273

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE515		
To Account	632005 LEVINIA ELRESSE ADAMS - 0000009316525676		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,701.81
Transaction Number	132713	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 274

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE518		
To Account	470010 SIYANDA WELCOME NJILI - 0000001374987423		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,595.55
Transaction Number	132714	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 275

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE522		
To Account	051001 SONGEZWA KONQO - 0000010099366809		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,589.55
Transaction Number	132715	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 276

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE528		
To Account	470010 KAY LYNN RICARNETTE DE KLERK - 0000001507605569		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,079.13
Transaction Number	132716	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 277

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE532		
To Account	470010 SHANICE JAMIE LEE PLAATJIES - 0000001518900532		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,839.08
Transaction Number	132717	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 278

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE536		
To Account	198765 SINESIPO WAYILE - 0000001120521424		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,695.57
Transaction Number	132718	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 279

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE537		
To Account	470010 UNAM PORTIA MASWANA - 0000001696369639		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,839.08
Transaction Number	132719	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 280

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE539		
To Account	051001 REINETTE SWANEPOEL - 0000000206349092		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,654.60
Transaction Number	132720	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 281

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE540		
To Account	470010 SONIA GRACE MITCHELL - 0000001316896704		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,750.59
Transaction Number	132721	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 282

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE542		
To Account	470010 KHULULWA MAPOSA - 0000001259134529		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,659.12
Transaction Number	132722	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 283

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE545		
To Account	470010 BONGIWE MILLICENT MAPOLISA - 0000001153185545		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,362.22
Transaction Number	132723	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 284

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE546		
To Account	470010 GRANT BEAUTIN DU PREEZ - 0000001405007301		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,476.14
Transaction Number	132724	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 285

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE547		
To Account	632005 TAMMERIN CHRYSAL JEULE - 0000004091286546		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,710.38
Transaction Number	132725	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 286

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE550		
To Account	470010 RONELLE COLTMAN - 0000001637021664		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,656.24
Transaction Number	132726	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 287

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE554		
To Account	470010 KAYLENE RISHA ERASMUS - 0000001375092926		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,484.73
Transaction Number	132727	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 288

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE561		
To Account	470010 SIMONE CANDICE CEASAR - 0000001343605553		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,793.88
Transaction Number	132728	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 289

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE564		
To Account	470010 SAMANTHA WILSON - 0000001247063613		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,646.79
Transaction Number	132729	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 290

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE566		
To Account	198765 BEULAH ROSELINE GEORGE - 0000001049277406		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,350.99
Transaction Number	132730	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 291

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE569		
To Account	250655 TABELA NGANGANI - 0000062877910383		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,003.29
Transaction Number	132731	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 292

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE578		
To Account	470010 SIBONGILE VIOLA MAKWENKWE - 0000001660743190		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,374.83
Transaction Number	132732	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 293

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE582		
To Account	470010 JENILEE HENDRICKS - 0000001408200374		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,564.35
Transaction Number	132733	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 294

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE583		
To Account	250655 BERNADETTE NAOMI ISAACS - 0000062809246863		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,019.44
Transaction Number	132734	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 295

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE587		
To Account	470010 ZINTLE NDYENGA - 0000001438985329		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,164.88
Transaction Number	132735	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 296

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE593		
To Account	470010 LE SHE SLABBERT - 0000001328309639		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,597.90
Transaction Number	132736	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 297

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE594		
To Account	470010 ENAIZE KLAASEN - 0000001655132979		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,263.09
Transaction Number	132737	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 298

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE599		
To Account	470010 NTOMBENTLE MGWALI - 0000001368540013		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,616.00
Transaction Number	132738	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 299

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE600		
To Account	470010 YOLANDA ZWELIBANZI - 0000001550465420		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,818.08
Transaction Number	132739	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 300

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE604		
To Account	250655 SIYOKHOLWA OLIVER XOLA JIBA - 0000062436044896		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,256.09
Transaction Number	132740	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 301

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE605		
To Account	051001 LUFUZO MANDLA - 0000010121699712		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,724.13
Transaction Number	132741	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 302

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE606		
To Account	470010 BABALWA KHANYA NKUMANDA - 0000001391132775		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,739.07
Transaction Number	132742	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 303

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE607		
To Account	470010 MICARLA MONIQUE LAZARUS - 0000001334366614		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,663.18
Transaction Number	132743	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 304

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE608		
To Account	632005 NOMPHELO PLAATJIE - 0000009237375520		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,913.26
Transaction Number	132744	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 305

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE611		
To Account	470010 SINOXOLO MLISANA - 0000001651918579		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,739.48
Transaction Number	132745	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 306

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE615		
To Account	470010 NTOMBIZANDILE DYANTYI - 0000001677748166		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,740.10
Transaction Number	132746	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 307

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE619		
To Account	198765 CAYLA LISE SWARTS - 0000001088183085		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	678.19
Transaction Number	132747	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 308

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE620		
To Account	470010 EZEL ROBYN MULLER - 0000001646299084		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,501.20
Transaction Number	132748	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 309

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE621		
To Account	470010 AMANDA TELE - 0000001564795827		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,196.05
Transaction Number	132749	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 310

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE624		
To Account	051001 MELISSA PIETERSE - 0000000284607576		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,067.54
Transaction Number	132750	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 311

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE625		
To Account	470010 SAKHUMZI JELWANA - 0000001380902094		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,920.88
Transaction Number	132751	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 312

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE626		
To Account	470010 MARCE LAUREN JAFTHA - 0000001325075106		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,634.23
Transaction Number	132752	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 313

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE627		
To Account	198765 LAVERNE LAUREN STEPHANIE NELSO - 0000001092660976		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,750.87
Transaction Number	132753	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 314

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE629		
To Account	470010 LUSIWE SHENALIA SOJOLA - 0000001340101899		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,733.61
Transaction Number	132754	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 315

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE630		
To Account	470010 LONWABO HUMPHREY BANGANI - 0000001517003413		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,840.51
Transaction Number	132755	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 316

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE631		
To Account	470010 ABIGAIL ARRIES - 0000001475011707		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,833.73
Transaction Number	132756	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 317

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	VPE632		
To Account	470010 JESIKA VISSER - 0000001567573949		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,637.43
Transaction Number	132757	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 318

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB048		
To Account	198765 THABITHA ZANDILE NYUNDU - 0000001148694277		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,106.75
Transaction Number	132758	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 319

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB053		
To Account	470010 GLADYS NTOMBIFUTHI NKOSI - 0000001355781750		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,848.90
Transaction Number	132759	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 320

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB205		
To Account	250655 CORNELIA NTOMBIGUTHI HLATSWAYO - 0000062245841871		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,260.50

Transaction Number	132760	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 321

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB238		
To Account	250655 PRUDENCE JABULILE MDAWU - 0000062707522620		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,543.95
Transaction Number	132761	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 322

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB243		
To Account	632005 SENTLENI MAVIS MASHILWANE - 0000009243102165		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,382.20
Transaction Number	132762	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 323

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB392		
To Account	470010 TRINITY THABO BOYA - 0000001156798696		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,694.33
Transaction Number	132763	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 324

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB410		
To Account	250655 ANELE FELICIA MNGWENYA - 0000062551974001		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,736.70
Transaction Number	132764	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 325

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB525		
To Account	470010 PORTIA ZUZILE GALELA - 0000001415988232		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.16
Transaction Number	132765	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 326

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB534		
To Account	470010 PHILLIP PALAKI TSHEHLA - 0000001540001448		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,619.03
Transaction Number	132766	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 327

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB536		
To Account	470010 CAROL THABISILE MAHLANGU - 0000001208917925		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,217.43
Transaction Number	132767	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 328

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB542		
To Account	470010 ZANDRE DESNAY CHRISTOFFELS - 0000001336181751		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,479.56
Transaction Number	132768	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 329

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB545		
To Account	470010 FORTUNATE PHILILE THWALA - 0000001397501012		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,126.51
Transaction Number	132769	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 330

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB550		
To Account	470010 AGNES NELISIWE JIYANA - 0000001381400246		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,117.15
Transaction Number	132770	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 331

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB553		
To Account	470010 THANDI YVONNE MOKOENA - 0000001293902398		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,484.99
Transaction Number	132771	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 332

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB557		
To Account	198765 SILINDOKHLE VALENTIA MKHONTO - 0000001165211777		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,868.46
Transaction Number	132772	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 333

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB558		
To Account	470010 LEOGANG BRIDGETT MOEPYA - 0000001465515249		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,870.32
Transaction Number	132773	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 334

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB559		
To Account	198765 YOLISA VALASHIYA - 0000001191088871		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,292.97
Transaction Number	132774	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 335

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB562		
To Account	470010 SIBONGILE THANDEKA MASANGO - 0000001642806739		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,761.36
Transaction Number	132775	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 336

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB568		
To Account	470010 JOEWY JOHANNA MAPHOSA NHLAPO - 0000001500479673		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,505.20
Transaction Number	132776	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 337

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB569		
To Account	470010 PETRONELLA WILHELMINA JACO - 0000001230612252		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	637.32
Transaction Number	132777	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 338

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB570		
To Account	470010 BETTY NTHWALENG MLANGENI - 0000001224235698		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,997.34
Transaction Number	132778	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 339

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB571		
To Account	470010 DIMPHO BIANCA MAKOFANE - 0000001399719627		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,585.91
Transaction Number	132779	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 340

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB572		
To Account	470010 SAMUKELISIWE NONHLANHLA MNDEBE - 0000001226458899		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,805.40
Transaction Number	132780	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 341

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB581		
To Account	470010 NKHENSANI AGRENETH MHLONGO - 0000001405449711		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,613.34
Transaction Number	132781	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 342

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB582		
To Account	470010 THULISILE MINA MOKWENA - 0000001318763302		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,982.89
Transaction Number	132782	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 343

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB583		
To Account	470010 ZANELE MAVIS NKAMBULE - 0000001532153684		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,606.26
Transaction Number	132783	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 344

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	WTB584		
To Account	470010 PRUDENCE SIBONELO MASILELA - 0000001450024821		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,669.91
Transaction Number	132784	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](#).