

List of statements

2020-05-31

Statement no. :TIA0520200534

Bank :ABSA

Date :2020-05-31

Account :123456

Date	Payment type	Journal ref.	Employee ID	Site	Beneficiary	Bank ID number	Domicile	Amount
2020-05-31	Claims payment	ransfer Claims payme	5325	TGS	D DU PLOOY	62410572607		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	5666	TGS	N DE JAGER	62333426436		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	7456	TGS	KHUMALO CELESTE	271369299		5 728,80
2020-05-31	Claims payment	ransfer Claims payme	5425	TGS	S MOSSOP	330664654		6 270,30
2020-05-31	Claims payment	ransfer Claims payme	5388	TGS	LP MOKGAMA	1307307858		4 117,50
2020-05-31	Claims payment	ransfer Claims payme	4727	TGS	O Bendle	1412403454		2 889,00
2020-05-31	Claims payment	ransfer Claims payer	1583	TGS	A SCHWAN	62103554318		6 638,40
Site total TGS :								38 920,80
2020-05-31	Claims payment	ransfer Claims payme	6993	TWT	BASSON BENEDICT	1119147768		3 120,90
2020-05-31	Claims payment	ransfer Claims payme	7683	TWT	ENGELBRECHT ELIZE	1491889916		74,70
2020-05-31	Claims payment	ransfer Claims payme	8245	TWT	LEMO MARCO	62573584995		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	3469	TWT	MM MATHABATHA	1319514772		3 120,90
2020-05-31	Claims payment	ransfer Claims payer	1093	TWT	MM MLAMBO	1231235134		5 441,10
2020-05-31	Claims payment	ransfer Claims payer	1863	TWT	A MNGCUNGUSA	10094190133		4 523,70
2020-05-31	Claims payment	ransfer Claims payme	6832	TWT	MOCHOCHOKO LEBOHANG	1290434148		4 762,80
2020-05-31	Claims payment	ransfer Claims payme	4780	TWT	MOGOSETSI MODIKWE	1470240635		3 120,90
2020-05-31	Claims payment	ransfer Claims payme	6595	TWT	NYANDENI DUMISANI	1411536442		3 120,90
2020-05-31	Claims payment	ransfer Claims payme	5899	TWT	M PILLAY	9276736337		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	236	TWT	L RAMPUL	62068459497		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	6264	TWT	NI RADEBE	1516374981		4 898,40
2020-05-31	Claims payment	ransfer Claims payme	4577	TWT	BB SAMBO	1139461697		3 120,90
2020-05-31	Claims payment	ransfer Claims payme	5567	TWT	SP THEKA	1395129302		6 638,40
2020-05-31	Claims payment	ransfer Claims payme	4970	TWT	ZIKHALI LINDIWE	10033844656		4 515,30
2020-05-31	Claims payment	ransfer Claims payer	7069	TWT	ZUMA XOLANE	1389436878		3 120,90
Site total TWT :								69 495,00
General total :								108 415,80
Number of lines :								23