



Audit Trail

Batch Transfer

Wed, Dec 23, 2020 at 11:59:30 AM

Group **24222 - VERICRED COLLECTIONS PTY LTD**Operator **001 - RIANDI MARE**Batch Name & Description **201223 VC1 201223 VC1**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	11:56:57				11:57:45	

Batch Details

Batch Entry Number 1

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	00000141		
To Account	470010 KGOMONYANA ELIZABETH MOLETE - 000001421446675		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,729.91
Transaction Number	132000	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 2

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL157		
To Account	462005 NICOLETTE LOUISA BAKKES - 0000013543917301		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,941.94
Transaction Number	132001	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	BEL249		
To Account	470010 LEATITIA PIENAAR - 000001267114574		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,095.59
Transaction Number	132002	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	BEL287		
To Account	470010 MELISSA SANDS - 000001310178389		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,021.75
Transaction Number	132003	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	BEL299		
To Account	250655 ALVINA EMMARENTIA GALANT - 0000062852036534		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	12,635.79
Transaction Number	132004	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	BEL301		
To Account	470010 ANTHEA MEGON COOK - 0000001378493700		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,492.44
Transaction Number	132005	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	BEL389		
To Account	470010 SHANDRE JENAY KRIEGER - 0000001338178650		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,868.59
Transaction Number	132006	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	BEL419		
To Account	051001 CARMEN JULIANA PLAATJIES - 000000076519945		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,720.87
Transaction Number	132007	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	BEL423		
To Account	632005 DAPHNE CATHLENE VAN DER MERWE - 0000009043795087		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,360.84
Transaction Number	132008	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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12/23/2020

Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL455		
To Account	470010 ELIZABETH MARIA SOLOMONS - 0000001378425675		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,185.26
Transaction Number	132009	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	BEL476		
To Account	470010 BEVERLY KWONGLEE - 0000001305628150		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,333.94
Transaction Number	132010	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	BEL512		
To Account	051001 NICHOLAS ALEXANDER TOXOPEUS - 0000010064052786		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,612.90
Transaction Number	132011	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	BEL527		
To Account	470010 CHANTE SNYMAN - 0000001558825884		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,011.48
Transaction Number	132012	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	BEL529		
To Account	470010 TIMOTHY BRADLEY HENDRIKS - 000001276527495		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,185.71
Transaction Number	132013	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	BEL578		
To Account	632005 ROSEMARY MOTHUKO - 0000004096771899		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,915.02
Transaction Number	132014	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	BEL579		
To Account	470010 NTOMBIZODWA MOTHUKO - 0000001373764692		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,643.41
Transaction Number	132015	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL587		
To Account	250655 BRIDGETTE SCHIPPERS - 0000062702280760		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,558.11
Transaction Number	132016	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL594		
To Account	470010 SHEYAAM SCHIPPERS - 000001354070001		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.58
Transaction Number	132017	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL601		
To Account	470010 NOLUVUYO NOMATITI - 0000001186727908		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,539.78
Transaction Number	132018	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL606		
To Account	198765 MELINITA SHANICE FORTUINSE - 0000001151355798		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,586.68
Transaction Number	132019	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BEL609		
To Account	632005 DANIELLE MADELENE SALIES - 0000009306177520		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,246.48
Transaction Number	132020	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	BEL630		
To Account	470010 BRONWIN DALICIA STIGLING - 0000001566848774		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.58
Transaction Number	132021	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	BEL637		
To Account	470010 NTANKISENG MASIU - 0000001362511089		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,681.12
Transaction Number	132022	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	BEL638		
To Account	470010 ANDILE TOKHWE - 0000001416200981		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,776.89
Transaction Number	132023	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	BEL641		
To Account	470010 IZANE ALICIA OKTOBER - 0000001534279669		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,211.53
Transaction Number	132024	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	BEL646		
To Account	051001 QOUTHAA BLANKENBERG - 0000010086405320		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,633.60

Transaction Number **132025** 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 **BEL651**
 To Account **470010 CHANTAL JOSHUA - 0000001216466597**
 Description **DECEMBER SALARIES** Mandate
 Date **2020/12/23** Amount **3,677.83**
 Transaction Number **132026** 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 **BEL654**
 To Account **470010 DANIELLE DE JAGER - 0000001624136107**
 Description **DECEMBER SALARIES** Mandate
 Date **2020/12/23** Amount **5,456.75**
 Transaction Number **132027** 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 **BEL658**
 To Account **470010 ZOE ARNOLD - 0000001335784312**
 Description **DECEMBER SALARIES** Mandate
 Date **2020/12/23** Amount **7,140.48**
 Transaction Number **132028** 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 **BEL663**
 To Account **470010 THANDISA MATHABENI - 0000001469827210**
 Description **DECEMBER SALARIES** Mandate
 Date **2020/12/23** Amount **3,739.67**
 Transaction Number **132029** 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 **BEL671**
 To Account **198765 LUKE MATTHEW ARENDSE - 0000001131947711**
 Description **DECEMBER SALARIES** Mandate
 Date **2020/12/23** Amount **7,444.34**
 Transaction Number **132030** 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	BEL673		
To Account	470010 KHWEZI MATEYISI - 0000001607296029		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,753.14
Transaction Number	132031	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	BEL674		
To Account	250655 LONWABO MNDWANE - 0000062759044078		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,822.42
Transaction Number	132032	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	BEL679		
To Account	470010 SHAREES LUCTJE LINKS - 0000001385104641		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,362.35
Transaction Number	132033	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	BEL680		
To Account	470010 YOLISWA SAMANTHA KEBOINELE - 0000001505343850		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,860.65
Transaction Number	132034	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	BFN094		
To Account	470010 DELPHIA ROSSOUW - 0000001158613812		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,041.43
Transaction Number	132035	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	BFN186		
To Account	470010 ELLEN MAMFUBE NYAMANE - 0000001409178984		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	7,086.25
Transaction Number	132036	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	BFN205		
To Account	632005 ALDORETTA KASSIE VIOLETTA MANS - 0000004094011502		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,651.85
Transaction Number	132037	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	BFN219		
To Account	470010 MATHAPELO MOHAPI - 0000001517530839		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,700.56
Transaction Number	132038	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	BFN238		
To Account	470010 RETHABILE MAELE - 0000001482255780		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,509.45
Transaction Number	132039	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	BFN337		
To Account	470010 MALESOLE PRESCILLA NCHAKE - 0000001431995833		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.35
Transaction Number	132040	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	BFN341		
To Account	470010 PRICILLA MONYADUWA MALANE - 0000001482249969		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,347.37
Transaction Number	132041	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	BFN351		
To Account	051001 MPH0 MERCIA MAKAE - 000000627595626		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,052.75
Transaction Number	132042	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	BFN390		
To Account	470010 NELLIE ROBINSON - 0000001730554510		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,022.96
Transaction Number	132043	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	BFN396		
To Account	470010 LETSHEGO MOTHIBI - 0000001483089175		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,382.20
Transaction Number	132044	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	BFN403		
To Account	470010 FLORENCE DIKELEDI SEJAKE - 0000001219390079		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,068.36
Transaction Number	132045	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	BFN409		
To Account	470010 MAPULANE CONSTANCE MOKOENA - 0000001405666046		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,810.25
Transaction Number	132046	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	BFN431		
To Account	470010 LATOYA FERUSHCA FAGRONISSA BOT - 0000001366744010		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,106.75
Transaction Number	132047	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	BFN432		
To Account	470010 MATSHEPO BEAUTY KWENA - 0000001447968237		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,798.49
Transaction Number	132048	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	BFN439		
To Account	470010 DINEO MAKOBIA - 0000001380915552		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,025.62
Transaction Number	132049	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 51

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN451		
To Account	470010 LULEKA LUMKWANA - 0000001296741476		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,404.25
Transaction Number	132050	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	BFN457		
To Account	470010 CONSTANCE MARIA TIGER - 0000001189242964		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,743.08
Transaction Number	132051	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	BFN493		
To Account	250655 KEITUMETSE AGNES KEEES - 0000062103802634		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,701.91
Transaction Number	132052	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	BFN539		
To Account	470010 SBONGILE THATO MOTA - 0000001394048503		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,637.00
Transaction Number	132053	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	BFN543		
To Account	198765 JULIA MOLEBOHENG RAMAHALANE - 0000001192443578		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,667.62
Transaction Number	132054	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	BFN548		
To Account	198765 LETSHEGO MOFOKENG - 0000001020218347		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,570.90
Transaction Number	132055	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 57

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN553		
To Account	470010 LEHLOHONOLO DAVID MZAMO - 0000001487706799		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,536.58
Transaction Number	132056	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	BFN558		
To Account	470010 LIEKET FLORENCE MMATHA BAM - 0000001203520318		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,036.02
Transaction Number	132057	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	BFN565		
To Account	051001 BAFEDILE TSOAKE - 000000676988237		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,911.24
Transaction Number	132058	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	BFN569		
To Account	470010 KHASIANE ELLEN MOETSANE - 0000001227856693		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,781.13
Transaction Number	132059	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	BFN576		
To Account	470010 LINGIWE THELMA WITTES - 0000001324791231		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,806.36
Transaction Number	132060	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	BFN585		
To Account	250655 THAKANE MARGARET TSIE - 0000062298844781		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,036.31
Transaction Number	132061	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	BFN587		
To Account	470010 ALINA DIBAKISO MODISE - 000001645076820		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,928.07
Transaction Number	132062	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	BFN620		
To Account	470010 PULELETSO MOHALE - 0000001432700241		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,472.04
Transaction Number	132063	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	BFN623		
To Account	470010 BLANTINA MOTLAPEPULE MOHUTSIOA - 0000001583109356		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,662.59
Transaction Number	132064	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	BFN624		
To Account	470010 MADLAKALA MOTSHEWANA - 0000001492777925		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,553.57
Transaction Number	132065	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN627		
To Account	470010 DIEKETSENG JOYCE SHALE - 0000001602502259		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,367.32
Transaction Number	132066	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	BFN634		
To Account	470010 NATHANIEL DUDLEY LEMOUR - 0000001598846572		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	14,102.76
Transaction Number	132067	Transaction Status	S
Immediate Interbank Payment	No		

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From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN637		
To Account	470010 VALERY LINDIWE MAXAMBA - 0000001219110092		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,550.49
Transaction Number	132068	Transaction Status	S
Immediate Interbank Payment	No		

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

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN638		
To Account	198765 TSIETSI MAKWETLANA RAMALITSE - 0000001195606737		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,903.71
Transaction Number	132069	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	BFN639		
To Account	470010 KETSHABELWANG JEANETTE LICHABA - 0000001444553702		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,555.42
Transaction Number	132070	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	BFN643		
To Account	470010 LINEO MOTSHEPE - 0000001473518944		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,474.90
Transaction Number	132071	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	BFN650		
To Account	470010 BONGIWE MKUNE - 0000001315245963		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,573.75
Transaction Number	132072	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	BFN655		
To Account	470010 MPOLOKENG BELINDA NTSELE - 0000001545245795		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,978.66
Transaction Number	132073	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	BFN656		
To Account	470010 GODFREY TSHEPANG MAINE - 0000001406802792		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,263.47

Transaction Number	132074	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	BFN658		
To Account	470010 ANGEKINA MALEOMA MOFOKENG - 0000001426247239		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,612.94
Transaction Number	132075	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	BFN666		
To Account	470010 FIHLINE EMELY HIRU - 0000001459296530		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,148.16
Transaction Number	132076	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	BFN670		
To Account	470010 TINA NEELS - 0000001383055554		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,352.86
Transaction Number	132077	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	BFN671		
To Account	470010 FRANCE NIKELO - 0000001450686468		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,715.31
Transaction Number	132078	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	BFN683		
To Account	470010 DIMAKATSO TSOEU - 0000001680807690		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,285.76
Transaction Number	132079	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	BFN690		
To Account	632005 MATAU ROSINA MOJAJE - 0000009283276198		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,086.92
Transaction Number	132080	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	BFN692		
To Account	470010 PULANE EGNE SALEMANE - 0000001309829045		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,952.94
Transaction Number	132081	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	BFN700		
To Account	470010 INGREN BONISWA MOFOKENG - 0000001286273356		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,493.71
Transaction Number	132082	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	BFN701		
To Account	470010 ELIZABETH REFILOE MOREMI - 0000001574472303		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,699.29
Transaction Number	132083	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	BFN702		
To Account	470010 MASEGO JUDITH MOLEJANE - 0000001414879510		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,982.20
Transaction Number	132084	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	BFN705		
To Account	470010 PULANE REALEBOHA RAMOLEHE - 0000001409710198		
Description	DECEMBER SALARIES	Mandate	

12/23/2020

Date	2020/12/23	Amount	4,297.88
Transaction Number	132085	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	BFN710		
To Account	470010 MASENTLE RETHABILE JANETT SEFA - 0000001441975770		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,984.15
Transaction Number	132086	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	BFN712		
To Account	470010 MATHAPELO ESTHER KHOTLOLO - 0000001338835007		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,306.40
Transaction Number	132087	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	BFN714		
To Account	470010 DISEMELO ELIZABETH NTHOBA - 0000001686587412		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,666.32
Transaction Number	132088	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	BFN715		
To Account	470010 MARIA MASINGOANENG LETEBELE - 0000001433370849		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,928.90
Transaction Number	132089	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	BFN716		
To Account	198765 DIMAKATSO DESLEY MGQEKU - 0000001198042982		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,834.76
Transaction Number	132090	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	BFN718		
To Account	470010 TEBELLO MONARENG - 0000001485174404		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,845.45
Transaction Number	132091	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	BFN719		
To Account	470010 LENTIKILE MONICA NDABA - 0000001298379790		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,010.18
Transaction Number	132092	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	BFN720		
To Account	470010 BUITUMELO JOYCE KHAKHANE - 0000001343359404		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,568.07
Transaction Number	132093	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	BFN722		
To Account	470010 RETHABILE ELEANOOR RAMABOLU - 0000001253371022		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,167.45
Transaction Number	132094	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	BFN723		
To Account	470010 RAPELANG LAWRENCE MASISI - 0000001339164300		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,832.08
Transaction Number	132095	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	BFN725		
To Account	470010 BUSISIWE NATASHA VAN RENSBURG - 0000001525812082		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38
Transaction Number	132096	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	BFN727		
To Account	470010 LINEO BERNICE MAFEREKA - 0000001438393146		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,833.11
Transaction Number	132097	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	BFN728		
To Account	632005 TSHEGOFATSO MASISI - 0000009315193634		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,392.72
Transaction Number	132098	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	BFN729		
To Account	632005 MAMOTEAPHALA PHIBIA MAOTOANYAN - 0000009352278639		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,867.34
Transaction Number	132099	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	BFN730		
To Account	198765 NOKUTHULA MLENGANA - 0000001194617913		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,482.38
Transaction Number	132100	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	BFN731		
To Account	470010 MPHOPHOTO GIFT MOPEDI - 0000001473992662		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,774.52
Transaction Number	132101	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	BFN732		
To Account	470010 RAMATSHIDISO MOSES MORAKE - 000001666176107		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,843.60
Transaction Number	132102	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	BFN734		
To Account	470010 MPHOPHOLI SEBATI - 000001378000992		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,740.23
Transaction Number	132103	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	BFN735		
To Account	470010 EMILY MALEHLOHONOLO SHALE - 000001221108008		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,050.19
Transaction Number	132104	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	BFN736		
To Account	470010 RENAY TESLEY VAN WYK - 000001266889769		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,662.14
Transaction Number	132105	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	BFN738		
To Account	470010 RETHABILE PRINCESS MONENE - 000001347992896		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,756.07
Transaction Number	132106	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	BFN741		
To Account	198765 REITUMETSE CYNTHIA SETILO - 0000001186338199		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,903.46
Transaction Number	132107	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	BFN742		
To Account	470010 FLORA MASABATA MOKOENA - 0000001397840364		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,856.95
Transaction Number	132108	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	BFN745		
To Account	470010 MOJABENG PERSILIA MOHOLOHOLO - 0000001439561174		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,927.50
Transaction Number	132109	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	BFN746		
To Account	470010 BAHOLU DEAMOHECOE MOIKANGOA - 0000001405171470		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,342.34
Transaction Number	132110	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	BFN749		
To Account	470010 SELLOANE SHAOLINE MAKWABA - 0000001553640606		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,846.03
Transaction Number	132111	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	BFN751		
To Account	470010 LESEGO VENOLIA LEPHOI - 0000001371802120		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132112	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	BFN752		
To Account	470010 ROSALIA KENEUWE LEKETA - 0000001370687573		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,750.14
Transaction Number	132113	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	BFN753		
To Account	470010 TSHEPISO PRICILLA MAKHANYA - 0000001454136535		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,406.76
Transaction Number	132114	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	BFN754		
To Account	470010 TSHEGOFATSO PHALE - 0000001425198951		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,572.54
Transaction Number	132115	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	BFN755		
To Account	470010 VELILE DESMOND BOSMAN - 0000001476680564		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132116	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	BFN756		
To Account	470010 BERRELLDINE SHAUWLINE ARENDSE - 0000001533124734		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,161.30
Transaction Number	132117	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 119

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	BFN757		
To Account	198765 MOITSOADI EDITH TSOLO - 0000001191627020		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,654.29
Transaction Number	132118	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	BFN758		
To Account	470010 NTSHEPISENG BONOLO ROCHELLE NK - 0000001537156126		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,993.35
Transaction Number	132119	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	BFN759		
To Account	470010 KARABO PHORE - 0000001665035437		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,500.87
Transaction Number	132120	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	BFN760		
To Account	470010 PABALLO LOUISA GOPANE - 0000001381179981		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,461.14
Transaction Number	132121	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	BFN761		
To Account	470010 KABELO ABEL MANGOEGAPE - 0000001648862894		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,628.07
Transaction Number	132122	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	BST007		
To Account	632005 LESLEY LIONEL DAVIDS - 0000004099283148		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,537.00

Transaction Number	132123	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	BST018		
To Account	470010 SONJA BURGER - 000001410427003		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,248.48
Transaction Number	132124	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	BST024		
To Account	198765 GAYNOR BELINDA SAIMAN - 0000001148832572		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,307.93
Transaction Number	132125	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	BST029		
To Account	470010 MANDY CHRISTIANS - 0000001617244811		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,867.48
Transaction Number	132126	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	BST042		
To Account	470010 LESLEY ANNE HENDRICKS - 0000001589230777		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,564.33
Transaction Number	132127	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	BST066		
To Account	470010 SIBONGISENI PATRICIA MABINDISA - 0000001316203024		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,752.42
Transaction Number	132128	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	BST073		
To Account	051001 LYNNE BEATRICE AIMES - 0000000075045974		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,128.86
Transaction Number	132129	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	BST082		
To Account	470010 ANGILIQUE ALETTA JONKER - 0000001310589672		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,577.77
Transaction Number	132130	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	BST124		
To Account	470010 NADENE OLIVER - 0000001532213067		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,399.69
Transaction Number	132131	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	BST125		
To Account	470010 SIMONE UNA BARNES - 0000001504479856		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,114.65
Transaction Number	132132	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	BST128		
To Account	470010 KIM CYLEEN KIRSTEN - 0000001646203044		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,790.83
Transaction Number	132133	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	BST129		
To Account	470010 CHANEL MUNSAMY - 0000001553337423		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	6,148.24
Transaction Number	132134	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	BST130		
To Account	470010 NICOLE OLIVER - 0000001569456737		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,673.83
Transaction Number	132135	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	BST131		
To Account	632005 LIZELLE CLOETE - 0000009277876691		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,652.31
Transaction Number	132136	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	BST138		
To Account	462005 DEMAINE COLE ZENO JORDaan - 0000015826991301		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,867.85
Transaction Number	132137	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	BST139		
To Account	250655 NTHABISENG HARRIET MACUPHE - 0000062821578096		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,433.24
Transaction Number	132138	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	BST155		
To Account	198765 NIKIWE MABINDISA - 0000001184549508		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,762.39
Transaction Number	132139	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	BST157		
To Account	470010 THANDILE MASIBULELE NYAMEK - 000001399143687		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,867.64
Transaction Number	132140	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	BST158		
To Account	250655 JOHANNA GERTUIDA SUSANNA DU PL - 0000062812791863		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,602.34
Transaction Number	132141	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	BST168		
To Account	470010 NADINE LEONARDINE HENEKE - 000001523663861		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,770.94
Transaction Number	132142	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	BST170		
To Account	470010 MARSIA LEE EDWINA ROBERTS - 000001606248349		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38
Transaction Number	132143	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	BST175		
To Account	470010 LYNNIQUE JADE ADRIAANSE - 000001554579749		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,814.99
Transaction Number	132144	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	BST176		
To Account	462005 ESTER JOAN PETERSEN - 0000015551461301		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,871.35
Transaction Number	132145	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	BST179		
To Account	470010 WILHEMINA ESTELLE WILLIAMS - 0000001702213534		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,725.20
Transaction Number	132146	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	BST180		
To Account	051001 NICOLETTE ROUSSEAU - 0000010056771779		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,700.41
Transaction Number	132147	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	BST182		
To Account	470010 ASHELITA MATHILDA DEDREI TEMME - 0000001435700501		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,869.91
Transaction Number	132148	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	BST183		
To Account	198765 SHARON MICHELLE PASQUALI - 0000001956844155		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132149	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	BST185		
To Account	051001 DEBORAH GREGG - 0000000274309165		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,933.67
Transaction Number	132150	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	BST186		
To Account	470010 LEZAAN MULLER - 0000001159478730		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,192.10
Transaction Number	132151	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	BST187		
To Account	250655 CRYSTAL RENE STEPHANUS - 0000062167066755		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,396.89
Transaction Number	132152	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	BST188		
To Account	470010 LEROY CHRISTIAN JACOBS - 0000001199932394		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,668.15
Transaction Number	132153	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	BST190		
To Account	198765 URASMIA BLANCA SWIERS - 0000001159417563		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,805.32
Transaction Number	132154	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	BST191		
To Account	470010 LUCILLE BART - 0000001458602751		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,644.67
Transaction Number	132155	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	BST192		
To Account	470010 SIZIWE MANKAYI - 0000001550879519		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,295.74
Transaction Number	132156	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	BST193		
To Account	470010 ONGEZIWE NKONYANE - 0000001584792297		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,742.91
Transaction Number	132157	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	BST194		
To Account	470010 MAXCENATH EVELENIA SCHIPPERS - 0000001379799277		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,840.15
Transaction Number	132158	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	BST195		
To Account	470010 BIANCA LORNA WOODINGTON - 0000001742009709		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,364.00
Transaction Number	132159	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	BST196		
To Account	470010 SHENIEN LIDIA FRIESLAAR - 0000001373921542		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,797.40
Transaction Number	132160	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	CG009		
To Account	470010 MARCIA RAKGADI LEPHOLLETS - 0000001454624602		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,322.14
Transaction Number	132161	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	DBN117		
To Account	470010 SASHA-LEE ANAND - 0000001391074198		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,696.67
Transaction Number	132162	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	DBN243		
To Account	250655 BOITUMELO NONDMISO NGCOBO - 0000062204630744		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,512.30
Transaction Number	132163	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	DBN296		
To Account	632005 PHIUSIWE NCUBE - 0000004090542799		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,717.34
Transaction Number	132164	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 166

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	DBN339		
To Account	470010 PHINDILE NTSHANGASE - 0000001390156492		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,739.93
Transaction Number	132165	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 167

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	DBN366		
To Account	470010 LULAMA MKORWANE - 0000001292360206		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,771.87
Transaction Number	132166	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 168

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	DBN405		
To Account	470010 TULILE NGQELENI - 0000001578329947		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,595.59
Transaction Number	132167	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	DBN425		
To Account	470010 NOTHANDO SAMUKELISIWE KUNENE - 0000001561699347		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,823.85
Transaction Number	132168	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 170

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	DBN451		
To Account	470010 THULISA COLLEEN MADUMELA - 0000001595154971		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,165.06
Transaction Number	132169	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	DBN474		
To Account	470010 THANDEKA PENELOPE NGIDI - 0000001495436975		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,079.01
Transaction Number	132170	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	DBN483		
To Account	051001 XOLISILE LEONORAH MKHIZE - 0000010078443499		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,206.90
Transaction Number	132171	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	DBN491		
To Account	470010 AKHONA KLAAS - 0000001677596471		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,636.70

Transaction Number	132172	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	DBN522		
To Account	470010 YANDISA MATANDELA - 0000001505209925		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,736.70
Transaction Number	132173	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	DBN551		
To Account	470010 NOMAGANTHI GOVENDER - 0000001435000771		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,472.62
Transaction Number	132174	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	DBN559		
To Account	051001 LUNGILE CECILIA SIBIYA - 0000000353696595		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,135.50
Transaction Number	132175	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	DBN612		
To Account	470010 NOLUTHANDO JANET HLOPHE - 0000001573799996		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,375.65
Transaction Number	132176	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	DBN628		
To Account	250655 REGINA FUNDISWA MDLADLAMBA - 0000062686422016		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,292.82
Transaction Number	132177	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	DBN630		
To Account	051001 NONDUMISO BRIDGET KHUMALO - 0000010055361658		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,559.22
Transaction Number	132178	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	DBN636		
To Account	250655 ALYSSIA CHRISTELLE SANDHRAJ - 0000062660959085		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,971.43
Transaction Number	132179	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	DBN660		
To Account	470010 SIPHOKAZI EUPHONIA MAKHALIMA - 0000001437652210		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.58
Transaction Number	132180	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	DBN666		
To Account	470010 LUNGILE PRECIOUS MBATHA - 0000001490923576		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,689.55
Transaction Number	132181	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	DBN691		
To Account	470010 NOMKHOXI ZETHEMBE NYONI - 0000001325462053		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,705.88
Transaction Number	132182	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	DBN693		
To Account	470010 MILLECENT LINDOKUHLE NGUBANE - 0000001608962405		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,707.91
Transaction Number	132183	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	DBN695		
To Account	470010 LULAMA VEZI - 0000001379552964		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,515.52
Transaction Number	132184	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	DBN702		
To Account	051001 NOMPUMELELO HAPPINESS NGCOBO - 0000010111417668		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,639.48
Transaction Number	132185	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	DBN714		
To Account	470010 NOMUSA PRECIOUS SOTHONDOSHE - 0000001471107831		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,828.23
Transaction Number	132186	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	DBN717		
To Account	051001 ASANDA TSHEBI - 000000744415225		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38
Transaction Number	132187	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	DBN722		
To Account	470010 NOKUKHANYA KIMBERLY VILAKAZI - 0000001247170460		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,760.37
Transaction Number	132188	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	DBN723		
To Account	470010 NONSIKELELO QUEENETH NZAMA - 0000001508021897		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,605.00
Transaction Number	132189	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	DBN724		
To Account	198765 LUNGILE NOSIPHO GASA - 0000001185507124		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,871.76
Transaction Number	132190	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	DBN728		
To Account	470010 LONDEKA NOKUBONGA PAMELLA - 0000001390411638		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38
Transaction Number	132191	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	DBN729		
To Account	470010 PRINCESS MBALENHLE BUTHELE - 0000001333889931		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,516.15
Transaction Number	132192	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	DBN730		
To Account	470010 NONHLANHLA CHARLOTTE PROSP - 0000001183882635		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,749.30
Transaction Number	132193	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	DBN734		
To Account	470010 SIZAKELE SHAZI - 0000001676549402		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,564.00
Transaction Number	132194	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	DBN736		
To Account	632005 NOMFUNDU SITHOKOZILE HLONGWA - 0000009326774813		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,311.14
Transaction Number	132195	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	DBN740		
To Account	470010 FANELESIBONGE GUGULETHU MAKHUN - 0000001589118543		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,669.58
Transaction Number	132196	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	DBN742		
To Account	470010 NOMONDE BRILLIANT MQADI - 0000001444765238		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,403.59
Transaction Number	132197	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	DBN746		
To Account	470010 MINENHLE PRIMROSE MAKHANYA - 0000001400019530		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,211.10
Transaction Number	132198	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	DBN748		
To Account	470010 SILINDILE FRIEDAH MBATHA - 0000001333967738		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,522.38
Transaction Number	132199	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	DBN752		
To Account	632005 NOKWAZI PRECIOUS SIBIYA - 0000004099189184		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,771.35
Transaction Number	132200	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	DBN755		
To Account	470010 ARLENE STHABILE NOMBIKA - 0000001530205105		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132201	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	DBN757		
To Account	470010 NOBUHLE ANGEL MAKHANYA - 0000001684037369		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,274.02
Transaction Number	132202	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	DBN758		
To Account	470010 BANDILE SILINDILE MKHIZE - 0000001626674785		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,669.58
Transaction Number	132203	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	DBN759		
To Account	051001 NONTOBeko PRETTY MTHIYANE - 0000010040718024		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132204	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	DBN761		
To Account	470010 THABILE CAROL CELE - 0000001343953519		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,745.69
Transaction Number	132205	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	DBN765		
To Account	470010 YOLISA DUBA - 0000001507025236		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,000.42
Transaction Number	132206	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	DBN766		
To Account	470010 BABONGILE MAUREEN MBANJWA - 0000001665272064		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,304.15
Transaction Number	132207	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	DBN768		
To Account	470010 PALESA SEBABATSO RAKHETSI - 0000001614351641		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,896.34
Transaction Number	132208	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	DBN769		
To Account	470010 NOLWAZI DLAMINI - 0000001634621849		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132209	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	DBN772		
To Account	470010 ZAMA BEAUTY MSOMI - 0000001632738730		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,027.13
Transaction Number	132210	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	DBN774		
To Account	051001 LINDOKUHLE PEARL DLAMINI - 0000000626284694		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,769.58
Transaction Number	132211	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	DBN775		
To Account	470010 NONTOKOZO MTSHELWA - 0000001322479672		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,865.59
Transaction Number	132212	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	DBN778		
To Account	470010 THOBELA IMMACULATE SHAZI - 0000001529990023		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,579.06
Transaction Number	132213	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	DBN779		
To Account	470010 SAMKELISIWE SHINGA - 0000001590663487		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,521.79
Transaction Number	132214	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	DBN780		
To Account	470010 NOLIHLE PRECIOUS MLABA - 0000001483477272		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,797.40
Transaction Number	132215	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	GEO016		
To Account	470010 JOLEEN ADALADE EDWINA STOFFEL - 0000001674445456		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,771.87
Transaction Number	132216	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	GEO022		
To Account	250655 MAKI EUNICE MADZE - 0000062771225630		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,403.50
Transaction Number	132217	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	GEO027		
To Account	470010 MARINA JOUBERT - 0000001609065393		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,201.27
Transaction Number	132218	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	GEO028		
To Account	051001 BELINDA HANSEN - 0000000082875766		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,799.16
Transaction Number	132219	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	GEO031		
To Account	250655 ZUZETTE LANGEVELD - 0000062307437980		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,539.47
Transaction Number	132220	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	GEO045		
To Account	470010 ALICE ELIZABETH WITBOOI - 0000001118118055		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,153.98

Transaction Number	132221	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	GEO055		
To Account	470010 YANGA NOMLOMO - 0000001403999439		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,939.92
Transaction Number	132222	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	GEO056		
To Account	470010 SHERLENE LOGOMBERG - 0000001331017678		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,101.04
Transaction Number	132223	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	GEO091		
To Account	470010 PRINSES NTOMBIZANELE YANTOLO - 0000001416453731		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	12,098.65
Transaction Number	132224	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	GEO102		
To Account	470010 DAWN GELAND - 0000001218912888		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,520.47
Transaction Number	132225	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	GEO105		
To Account	470010 SHUELYNN SUNSALENE APRIL - 0000001198951530		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,744.51
Transaction Number	132226	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	GEO124		
To Account	470010 WENDY RAE VERHOOG - 0000001549455948		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,876.82
Transaction Number	132227	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	GEO144		
To Account	470010 ZINGISA SILWANA - 0000001392412739		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,793.08
Transaction Number	132228	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	GEO160		
To Account	470010 LYNETTE COLLEEN WILLIAMS - 0000001486890553		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,751.44
Transaction Number	132229	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	GEO165		
To Account	470010 AVELINE SALOMIE SAIMAN - 0000001637703897		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,682.66
Transaction Number	132230	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	GEO171		
To Account	198765 GERALDINE BOOYSEN - 0000001129780201		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,397.23
Transaction Number	132231	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	GEO177		
To Account	470010 HAZEL HEATHER FRANS - 0000001494078218		
Description	DECEMBER SALARIES	Mandate	

12/23/2020

Date	2020/12/23	Amount	5,856.96
Transaction Number	132232	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	GEO232		
To Account	470010 CHARMORNAY ANOSHCA JACOBS - 0000001456404944		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,035.12
Transaction Number	132233	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	GEO270		
To Account	250655 NATALIE HOFFMAN - 0000062658359156		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,617.34
Transaction Number	132234	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	GEO280		
To Account	051001 ANELISA SOKUTAPA - 0000010078686448		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,905.36
Transaction Number	132235	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	GEO294		
To Account	470010 BERNELEE CRONJE - 0000001669275556		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,038.25
Transaction Number	132236	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	GEO297		
To Account	470010 JESICA MELODENE PYL - 0000001561239990		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,882.22
Transaction Number	132237	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	GEO301		
To Account	250655 LAURA ELAINE SHAW - 0000062452479324		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,336.79
Transaction Number	132238	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	GEO316		
To Account	470010 NONTOMBI ADAMS - 0000001429685202		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,439.35
Transaction Number	132239	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	GEO332		
To Account	470010 RHOEDENE CHANEL CORNELIUS - 0000001441025616		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,247.79
Transaction Number	132240	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	GEO345		
To Account	470010 NAELLOWINE CHARMONAY ELSEBE HE - 0000001680885853		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,682.66
Transaction Number	132241	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	GEO380		
To Account	470010 VATHISWA KIKA - 0000001396467996		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,321.69
Transaction Number	132242	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	GEO408		
To Account	470010 TAMARUN JARRUIDA MEYER - 0000001461086491		

12/23/2020

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,941.64
Transaction Number	132243	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	GEO447		
To Account	470010 JANE VAN WYK - 0000001398043085		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,374.10
Transaction Number	132244	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	GEO448		
To Account	470010 JUANITA AFRIKA - 0000001361427890		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,586.14
Transaction Number	132245	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	GEO460		
To Account	470010 MARLENE WENDY MEYER - 0000001729443638		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,453.62
Transaction Number	132246	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	GEO461		
To Account	198765 SINEAD CLEO MEI - 0000001105820238		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,195.53
Transaction Number	132247	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	GEO469		
To Account	470010 HENDRIEKA VAN HEERDEN - 0000001535014766		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,639.16
Transaction Number	132248	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	GEO480		
To Account	470010 BUSISWA MASHWANYELA - 0000001540150079		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,112.15
Transaction Number	132249	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	GEO482		
To Account	470010 ANELISIWE GXEKWA - 0000001571863247		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,690.58
Transaction Number	132250	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	GEO490		
To Account	250655 ANELISA KIKA - 0000062700145966		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,746.98
Transaction Number	132251	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	GEO499		
To Account	470010 KAYLENE CLAUDINE JANTJIES - 0000001577047247		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,652.29
Transaction Number	132252	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	GEO514		
To Account	470010 ODWA PERFORMANCE MANGALISO - 0000001306727268		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,041.92
Transaction Number	132253	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	GEO524		
To Account	470010 OLIVIA SWARTLAND - 0000001501045804		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,928.14
Transaction Number	132254	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	GEO529		
To Account	470010 CHARMAINE WESSELS - 0000001169028134		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,885.22
Transaction Number	132255	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	GEO530		
To Account	470010 PATISWA NGALOSHE - 0000001492766818		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,310.19
Transaction Number	132256	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	GEO532		
To Account	198765 NANDIPHA FLORENCE SAMANTE - 0000001160180091		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,487.78
Transaction Number	132257	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	GEO533		
To Account	470010 KHOLOKAZI MTSHAZI - 0000001569209217		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,877.82
Transaction Number	132258	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	GEO541		
To Account	470010 DIANA DINEO NTE - 0000001508750546		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,169.22
Transaction Number	132259	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	GEO546		
To Account	470010 NADINE JOY JANTJIES - 0000001676843297		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,345.82
Transaction Number	132260	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	GEO547		
To Account	470010 NONZINGO LETICIA MNTWINI - 0000001671351493		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,675.38
Transaction Number	132261	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	GEO551		
To Account	470010 AMANDA VANQA - 0000001417862538		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,723.80
Transaction Number	132262	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	GEO552		
To Account	470010 SIYAMCELA MAQUTSHANA - 0000001611373342		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,683.79
Transaction Number	132263	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	GEO554		
To Account	470010 IONA JULIETTA CAROLUS - 0000001642479150		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,374.81
Transaction Number	132264	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 266

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	GEO557		
To Account	470010 SHEVERNE WILLIAMS - 0000001390366780		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,080.93
Transaction Number	132265	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	GEO574		
To Account	051001 MARONIQ KAYLIN JACOBS - 0000010110914927		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,587.78
Transaction Number	132266	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	GEO575		
To Account	470010 GLERISHA ANDREA MICHAELS - 000001698318500		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,854.83
Transaction Number	132267	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	GEO579		
To Account	470010 LUCRECHIA RESHANE WILLIAMS - 000001517177179		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,963.69
Transaction Number	132268	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	GEO580		
To Account	470010 MORNIQUE TERBLANCE - 000001561879957		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,496.94
Transaction Number	132269	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	GEO583		
To Account	051001 MICHEALA CRONJE - 000010093326996		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,769.58

Transaction Number	132270	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	GEO584		
To Account	470010 WILLZANO FORTUIN - 0000001651182793		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,229.69
Transaction Number	132271	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	GEO588		
To Account	470010 SIYAVUYA MKEFA - 0000001611196343		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,020.46
Transaction Number	132272	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	GEO595		
To Account	470010 ERNESTINE BEAUNITA WILLNECIA L - 0000001564034559		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,163.87
Transaction Number	132273	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	GEO605		
To Account	470010 WILMA SPOGTER - 0000001606545181		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,664.12
Transaction Number	132274	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	GEO616		
To Account	470010 NANDIPHA NAZO - 0000001327137028		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,942.19
Transaction Number	132275	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	GEO620		
To Account	470010 CLAUDINE KUMALO - 0000001485226129		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,592.96
Transaction Number	132276	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	GEO623		
To Account	462005 RAY LEE MATOLLA - 0000020365447301		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,772.38
Transaction Number	132277	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	GEO628		
To Account	470010 ROBIN STUURMAN - 0000001609925120		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,669.58
Transaction Number	132278	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	GEO631		
To Account	051001 ONELA TEBELE - 0000010120194838		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,920.88
Transaction Number	132279	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	GEO633		
To Account	470010 DOLLY NOMANDLA THINTELLO - 0000001451336975		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,872.38
Transaction Number	132280	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	GEO634		
To Account	051001 ARLEN JADE KIEWIETS - 000000062480367		
Description	DECEMBER SALARIES	Mandate	

12/23/2020

Date	2020/12/23	Amount	3,772.38
Transaction Number	132281	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	GEO640		
To Account	470010 ANNASTACIA KHANA - 0000001454990226		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,767.85
Transaction Number	132282	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	GEO642		
To Account	470010 LUYANDA LINGANI - 0000001669466343		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,148.88
Transaction Number	132283	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	GEO644		
To Account	250655 MOHAMMED LATIF - 0000062822818277		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,818.08
Transaction Number	132284	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	GEO649		
To Account	470010 DUDLEY FREDERICK CUNNINGHAM - 0000001179938753		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,666.79
Transaction Number	132285	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	GEO652		
To Account	470010 SHANDO KYLE JANSEN - 0000001671945598		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,196.95
Transaction Number	132286	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	GEO653		
To Account	470010 SIKELEWA JONI - 0000001257361196		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,823.55
Transaction Number	132287	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	GEO660		
To Account	250655 NANDIPHA GLORIA BOKODA - 0000062613577347		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,418.21
Transaction Number	132288	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	GEO661		
To Account	470010 DESIREE MARIA STANDER - 0000001730177113		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,220.50
Transaction Number	132289	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	GEO662		
To Account	470010 SHERONA JEYI - 0000001572482530		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,922.66
Transaction Number	132290	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	GEO663		
To Account	470010 REGINA GESWIND - 0000001555313408		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,267.39
Transaction Number	132291	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	GEO664		
To Account	470010 ADRIAAN DILLAN JONCK - 0000001486183105		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,267.39
Transaction Number	132292	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	GEO665		
To Account	470010 BARRYNIQUE JADE WILLIAMS - 0000001664804879		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,267.39
Transaction Number	132293	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	HEA016		
To Account	051001 MMAMOTLANA MARIA MOSOLOTSANE - 0000000675964822		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,687.83
Transaction Number	132294	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	HEA056		
To Account	470010 MARION LEE BRUMMELKAMP - 0000001684482044		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,492.54
Transaction Number	132295	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	HEA110		
To Account	632005 MARIA DIKELEDI MOSOLOTSANE - 0000009216679272		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,169.95
Transaction Number	132296	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	HEA137		
To Account	470010 MPOPI ROSE KWENA - 0000001702808899		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,452.95
Transaction Number	132297	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	HEA139		
To Account	470010 TESCA AMANDA MARAIS - 0000001549545386		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,907.11
Transaction Number	132298	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	HEA147		
To Account	250655 MARTHA MAKHAE MOSOLOTSANE - 0000062489514929		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,363.70
Transaction Number	132299	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	HEA156		
To Account	470010 FEZIWE MINAH MOLETSANE - 0000001339216645		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,856.37
Transaction Number	132300	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	HEA166		
To Account	470010 ABRAHAM JACOBUS VENTER - 0000001375327583		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,136.16
Transaction Number	132301	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	HEA167		
To Account	632005 GERALDINE PIENAAR - 0000009205716538		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,624.70
Transaction Number	132302	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	HEA171		
To Account	470010 TSHENOLO REVELATION MABALE - 0000001495256977		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,553.67
Transaction Number	132303	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	HEA175		
To Account	470010 NOMAPHELO SYLVIA SOMENZE - 0000001434517290		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,422.14
Transaction Number	132304	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	HEA179		
To Account	470010 NATASHA EYBERS - 0000001500086361		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,122.67
Transaction Number	132305	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	HEA181		
To Account	470010 ELIAS ZANZILE SODAYISI - 0000001489785130		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,108.35
Transaction Number	132306	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	HEA182		
To Account	470010 MJALIFA MOSES NCOFE - 0000001558242870		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,029.25
Transaction Number	132307	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	HEA184		
To Account	250655 MARGARET AUDREY SNYMAN - 0000062089334545		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,913.00
Transaction Number	132308	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	HEA188		
To Account	198765 CHERYL LEE KOETAAN - 0000001183999232		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,418.00
Transaction Number	132309	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	HEA189		
To Account	250655 MORAKANE ANNAH PHAKEDI - 0000062118553800		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,424.72
Transaction Number	132310	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	HEA190		
To Account	470010 RALEBOGA GLADNESS MUMAKWE - 0000001584645960		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,338.00
Transaction Number	132311	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	HEA192		
To Account	470010 JOHANNA ALIDA VENTER - 0000001283775903		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,813.00
Transaction Number	132312	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	HEA193		
To Account	470010 HESTER MARGRIETHA LOUISA CALIT - 0000001471295638		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,218.00
Transaction Number	132313	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	HEA194		
To Account	250655 ANJA DU PLESSIS - 0000062538473589		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,129.50
Transaction Number	132314	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	HEA195		
To Account	051001 MATSHETSANE MARIA MMOKWA - 0000000637566386		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,547.00
Transaction Number	132315	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	HEA201		
To Account	470010 ELIZABETH MASEGO LENYATSA - 000001571552721		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,225.54
Transaction Number	132316	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	HEA202		
To Account	470010 BOIKIE JOSEPH PHETOANE - 000001473503025		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,924.08
Transaction Number	132317	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	HEA203		
To Account	470010 PULANE RAINY KEDIFENTSE SELAOL - 000001419795897		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,533.14
Transaction Number	132318	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	HEA204		
To Account	198765 MAPULE BETTY CLAASEN - 000001129515931		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,216.89

Transaction Number	132319	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	HEA205		
To Account	632005 NEO ANGELA NTWESANE - 0000009295200329		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,417.66
Transaction Number	132320	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	HEA206		
To Account	470010 RODNEY RRABORORI SETENANE - 0000001320758469		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,717.56
Transaction Number	132321	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	HEA207		
To Account	470010 REFILOE KWENA - 0000001494578474		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,087.11
Transaction Number	132322	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	HEA208		
To Account	470010 ESTHER MONIMANG METSUAMERE - 0000001649240900		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,172.60
Transaction Number	132323	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	HEA209		
To Account	470010 RINAH XOLISWA NQONGOLO - 0000001505179104		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,680.03
Transaction Number	132324	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	HEA210		
To Account	470010 NEO MANGOEJANE - 0000001523233298		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,333.01
Transaction Number	132325	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	PTC015		
To Account	230232 SARAH NYEMBE - 0000052230009972		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,309.50
Transaction Number	132326	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	PTC067		
To Account	051001 LENDIWE ESTHER LETEBELE - 0000010080722553		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,079.30
Transaction Number	132327	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	PTC080		
To Account	470010 BUSISIWE ELISA MBOTSHANE - 000001301953650		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,917.16
Transaction Number	132328	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	PTC092		
To Account	470010 MOSELWA GEORGE MMUTLE - 000001424561718		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,879.44
Transaction Number	132329	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	PTC145		
To Account	470010 MATSHEPO MARCIA MOUMAKWE - 000001556693921		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	4,971.74
Transaction Number	132330	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	PTC200		
To Account	470010 JACKSON LEBONA - 0000001448064676		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,813.52
Transaction Number	132331	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	PTC218		
To Account	250655 TSHOLOFELO ITUMELENG MANGOEJAN - 0000062050628159		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,089.75
Transaction Number	132332	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	PTC226		
To Account	632005 ELIZE MC DONEL - 0000004094845226		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,908.46
Transaction Number	132333	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	PTC272		
To Account	470010 SIMON KAMOHELO SEPHULA - 0000001533206250		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,830.09
Transaction Number	132334	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	PTC289		
To Account	470010 NOMVULA STELLA EMELINAH DLADLA - 0000001223471916		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,237.25
Transaction Number	132335	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	PTC297		
To Account	470010 VENUS VIVIAN LONT - 000001250977566		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	11,879.14
Transaction Number	132336	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 338

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC308		
To Account	250655 MPHOPHLO CALVIN KGAKANE - 0000062369733582		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,288.07
Transaction Number	132337	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	PTC312		
To Account	632005 JOHANNA PATIENCE BOOYSEN - 0000009161986962		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	10,685.64
Transaction Number	132338	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	PTC339		
To Account	470010 MASELLO MARIA MASIKE - 0000001356992437		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,995.28
Transaction Number	132339	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	PTC341		
To Account	470010 OMPHILE MARIA THWANE - 000001250103698		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,382.76
Transaction Number	132340	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	PTC343		
To Account	051001 DKEMONEILWE ANNAH MODISE - 0000010020782436		

12/23/2020

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,697.79
Transaction Number	132341	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 343

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC354		
To Account	051001 KEDINETSE ESTHER TSHETLHANE - 0000010116895835		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,700.03
Transaction Number	132342	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 344

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC358		
To Account	430000 MOKOTSO ENOCK RAMPOPO - 0000020001829978		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,304.13
Transaction Number	132343	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 345

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC364		
To Account	051001 NOMFIHLAKALO FRANCINAH MMUTLE - 0000000134872266		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,620.00
Transaction Number	132344	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 346

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC365		
To Account	632005 NTIKI BONTLE PHAKEDI - 0000009295180101		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,279.20
Transaction Number	132345	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 347

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC401		
To Account	250655 LERATO JUDITH LEBITSA - 0000062870767533		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,104.52
Transaction Number	132346	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 348

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC418		
To Account	470010 DINEO TRACEY MOTLOUNG - 0000001510051099		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,806.85
Transaction Number	132347	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 349

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC439		
To Account	250655 RUTH MAMERAPELO ESAU - 0000062542388857		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,650.95
Transaction Number	132348	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 350

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC442		
To Account	470010 TSHOLOFELO JEANETTE MABE - 0000001127518850		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,700.34
Transaction Number	132349	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 351

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC456		
To Account	250655 KELETSO LESABE - 0000062309255489		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,755.35
Transaction Number	132350	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 352

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC461		
To Account	250655 PATRICIA MOTLALEPULA MOROE - 0000062766366150		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,927.06
Transaction Number	132351	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 353

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
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12/23/2020

Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC465		
To Account	470010 BOITUMELO KGOTHATSO MOLETE - 0000001581641840		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,704.72
Transaction Number	132352	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 354

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC472		
To Account	470010 KEABETSWENYANA MARIA MAY - 0000001404725707		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,802.59
Transaction Number	132353	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 355

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC474		
To Account	470010 ITUMELENG CHRISTOPHER MOLETE - 0000001233283470		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,729.39
Transaction Number	132354	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 356

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC478		
To Account	678910 MATSHIDISO JEANETTE SANTHO - 0000051025366665		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,626.97
Transaction Number	132355	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 357

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC479		
To Account	632005 NOZIMANGA EMMA NZEKE - 0000009350703806		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,786.24
Transaction Number	132356	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 358

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC483		
To Account	470010 KGOTSO ANDRIES MBOTSHANE - 0000001539060444		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,645.12
Transaction Number	132357	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 359

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC484		
To Account	051001 TSHOLOFELO PATRICK MOUMAKWA - 000000675971411		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,131.37
Transaction Number	132358	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 360

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC485		
To Account	198765 MAPULE PATRICIA POLE - 0000001713409720		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,196.28
Transaction Number	132359	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 361

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC493		
To Account	051001 KHANYA SEBAKENG - 0000010075204817		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,792.33
Transaction Number	132360	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 362

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC505		
To Account	470010 GOSEKOANE MARY JANE MASIE - 0000001310179245		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,123.40
Transaction Number	132361	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 363

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC510		
To Account	470010 REFILOE NATASHA BETTA SEREO - 0000001435812156		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,868.20
Transaction Number	132362	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 364

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC511		
To Account	632005 BOITSHEPO CHARLOTT KGOTLENG - 0000004091144231		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,804.62
Transaction Number	132363	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 365

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC513		
To Account	470010 GOITSEMOMO NICOLAS CHABANKU - 0000001676865746		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,480.78
Transaction Number	132364	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 366

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC516		
To Account	051001 MALETAPATA THERESA MALULEKE - 0000000408187522		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,791.10
Transaction Number	132365	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 367

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC517		
To Account	470010 TSHOLOFEO PHAKEDI - 0000001521374463		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,236.00
Transaction Number	132366	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 368

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC525		
To Account	632005 BOTSHY LYDIA MMUTLE - 0000009361325009		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,368.17
Transaction Number	132367	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 369

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC538		
To Account	470010 LETLHOGONOLO MAJWE - 0000001531816817		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,034.47

Transaction Number	132368	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 370

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC541		
To Account	470010 KGOTSO RICHARD SANTHO - 0000001534371921		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,845.00
Transaction Number	132369	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 371

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC552		
To Account	470010 GRANNY KEFILWE NKEPANG - 0000001212130721		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,092.76
Transaction Number	132370	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 372

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC558		
To Account	470010 MARIA EVON NONTÖZANELE NKALA - 0000001185456528		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,979.30
Transaction Number	132371	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 373

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC560		
To Account	470010 MPHENTLE PHEFO - 0000001507771523		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,668.44
Transaction Number	132372	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 374

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC563		
To Account	051001 TSIHIDI HERMINA DHLAMINI - 0000000336296150		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,295.09
Transaction Number	132373	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 375

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC570		
To Account	198765 RUWAAN HEINER UVE VAN WYK - 000001206164085		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,290.20
Transaction Number	132374	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 376

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC583		
To Account	470010 DORAH MERRIAM DZIBA - 0000001411268332		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,673.58
Transaction Number	132375	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 377

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC584		
To Account	470010 THABISO DAVID MOSIEDI - 0000001407931952		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,572.14
Transaction Number	132376	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 378

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC585		
To Account	470010 MARIA HADIO MOTAUNG - 0000001358686325		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,673.58
Transaction Number	132377	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 379

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC587		
To Account	470010 REFILWE YVONE MANDLASA - 0000001393503436		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,221.41
Transaction Number	132378	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 380

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC588		
To Account	632005 LEBOGANG GLORIA MAPHOSO - 0000009127143677		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	4,679.37
Transaction Number	132379	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 381

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC589		
To Account	632005 LESEGO CAROLINE LEKOENE - 0000009193107134		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,701.50
Transaction Number	132380	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 382

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC590		
To Account	051001 PALESA MIRRIAM MAFOKO - 0000000408175729		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,925.44
Transaction Number	132381	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 383

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC593		
To Account	470010 BRIDGETTE BOTLALO MORWE - 000001604449746		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,906.34
Transaction Number	132382	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 384

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC596		
To Account	250655 MASEISO MPHIRIME - 0000062514694563		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,426.92
Transaction Number	132383	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 385

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC600		
To Account	470010 KATLEGO ERICA MOTHOAGAE - 000001623930950		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,446.08
Transaction Number	132384	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 386

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC601		
To Account	470010 MANNINI PRISCILLA SEBITSIWA - 0000001224540431		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,570.78
Transaction Number	132385	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 387

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC628		
To Account	632005 ELIAS TSHOKOLO LEBONA - 0000009327549976		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,829.97
Transaction Number	132386	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 388

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC629		
To Account	470010 NTHABISENG AUGUSTINAH LEKATA - 0000001587056257		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,362.47
Transaction Number	132387	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 389

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC630		
To Account	470010 NOMPENI MARTHA MASILo - 0000001600826855		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,382.84
Transaction Number	132388	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 390

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC631		
To Account	470010 KATLEGO CHARMAN VANESSA MODIS - 0000001520843702		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,951.69
Transaction Number	132389	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 391

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC654		
To Account	051001 KEDIBONE SOPHY SEPHIKO - 0000010060574931		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,659.55
Transaction Number	132390	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 392

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC656		
To Account	470010 REAOBAKA GREGORY MOTSEOTHATA - 0000001561144558		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,569.05
Transaction Number	132391	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 393

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC658		
To Account	470010 NTOMBIFUTHI LYDIA MPANZA - 0000001534663604		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	2,484.52
Transaction Number	132392	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 394

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC665		
To Account	470010 DIKELEDI PAULINE MOTSOENENG - 0000001686531891		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,013.50
Transaction Number	132393	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 395

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC671		
To Account	250655 KEFILWE PRUDENCE SLAMBERT - 0000062764317840		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	7,823.03
Transaction Number	132394	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 396

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC672		
To Account	470010 CLAUDIA YOLANDA SLAMBERT - 0000001425251631		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,277.45
Transaction Number	132395	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 397

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC673		
To Account	632005 MMATHAPELO CHABANKU - 0000009341443627		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,822.08
Transaction Number	132396	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 398

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC674		
To Account	470010 INNOCENT FRANS SESING - 0000001632492405		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,658.44
Transaction Number	132397	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 399

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC679		
To Account	470010 REFILWE PRECIOUS MOGOSHANE - 0000001712849792		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,667.82
Transaction Number	132398	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 400

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC681		
To Account	470010 NADINE RUTH JACOBS - 0000001641266420		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,737.65
Transaction Number	132399	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 401

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC689		
To Account	470010 DIKUDUMELA DAVID MASHABELLA - 0000001439622254		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,057.26
Transaction Number	132400	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 402

From Account	630594 VERICRED COLLECTIONS - 000004074288121
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Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC690		
To Account	470010 LEBOGANG MBABA - 0000001501161243		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,518.17
Transaction Number	132401	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 403

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC691		
To Account	470010 DINAH NKEWANA - 0000001503731195		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,998.35
Transaction Number	132402	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 404

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC692		
To Account	470010 GETRUDE CASHIBE - 0000001531212490		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,849.21
Transaction Number	132403	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 405

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC693		
To Account	470010 PULE DIMO - 0000001362704685		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,640.17
Transaction Number	132404	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 406

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC695		
To Account	250655 ONKGOPOTSE MOGOMOTSI GAOPALANG - 0000062522151696		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,173.58
Transaction Number	132405	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 407

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC699		
To Account	470010 TSHEGOFATSO DESIREE OREKWEN - 0000001414184628		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,424.18
Transaction Number	132406	Transaction Status	S

Immediate Interbank Payment

No

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Batch Entry Number 408

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC700		
To Account	470010 BUSISWE FALENI - 0000001493913849		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,037.00
Transaction Number	132407	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 409

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC704		
To Account	470010 BENJAMIN THABAGAE - 0000001345417282		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,948.92
Transaction Number	132408	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 410

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC706		
To Account	250655 LERATO EUGENE MANYANYE - 0000062729495326		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,322.63
Transaction Number	132409	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 411

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC707		
To Account	470010 DIEKETSENG AREN MOKALENG - 0000001559909240		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,522.37
Transaction Number	132410	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 412

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC713		
To Account	470010 DONALD LOBELO - 0000001723533937		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,951.58
Transaction Number	132411	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 413

12/23/2020

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC715		
To Account	470010 OBAKENG SIMON MASHIGO - 0000001503863253		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,038.47
Transaction Number	132412	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 414

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC722		
To Account	470010 MONICA CONFIDENCE BAHULE - 0000001385221788		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,880.30
Transaction Number	132413	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 415

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC724		
To Account	470010 KENEILWE MOSEGEDI - 0000001352684223		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,826.60
Transaction Number	132414	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 416

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC725		
To Account	632005 LAWRENCE PULE MALEHO - 0000009300597421		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,854.96
Transaction Number	132415	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 417

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC727		
To Account	470010 PALESA REVELATION MORUBISI - 0000001342381317		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,943.77
Transaction Number	132416	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 418

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC728		
To Account	250655 ISAAC IKGOPOLENG RANKGOMO - 0000062864370095		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,362.70

Transaction Number	132417	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 419

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC734		
To Account	632005 KUTLWANO ITHUTENG MABOE - 0000009353212759		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	4,037.28
Transaction Number	132418	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 420

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC735		
To Account	632005 NOMTHANDAZO ALICE MASILO - 0000009160759495		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,854.96
Transaction Number	132419	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 421

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC736		
To Account	470010 KAMOGELO KAGISO KUMALO - 0000001630981549		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,177.39
Transaction Number	132420	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 422

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC737		
To Account	470010 MPHOBALO MOHOANYANE - 0000001455286603		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,753.73
Transaction Number	132421	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 423

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC739		
To Account	470010 PETER MPHIKWA NCANCELA - 0000001556817957		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,272.36
Transaction Number	132422	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 424

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC745		
To Account	470010 KELEBOGILE WINNIE BARENG - 0000001538039190		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,410.20
Transaction Number	132423	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 425

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC749		
To Account	632005 KENEILWE JEANNETT MOKHUA - 0000009185938993		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,849.74
Transaction Number	132424	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 426

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC759		
To Account	198765 KATLEGO MOKALAKE - 0000001187350133		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,892.87
Transaction Number	132425	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 427

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC760		
To Account	051001 THABO NELSON MOLEBATSI - 0000010079357464		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	9,585.59
Transaction Number	132426	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 428

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC761		
To Account	632005 MOIPONE MARIA SEETA - 0000009090046780		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	5,407.07
Transaction Number	132427	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 429

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC764		
To Account	470010 BONAKELE MARLON JONGANE - 0000001734802217		
Description	DECEMBER SALARIES	Mandate	

Date	2020/12/23	Amount	3,744.07
Transaction Number	132428	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 430

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC765		
To Account	470010 LINDI SHARON LEKGETHO - 0000001552735743		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	6,070.47
Transaction Number	132429	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 431

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC766		
To Account	470010 EUNICE TSHIMAMISO MAKHUBELA - 0000001575927576		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,652.58
Transaction Number	132430	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 432

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC767		
To Account	250655 BALEKANG EDWARD MANO - 0000062848545094		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	8,978.73
Transaction Number	132431	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 433

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC770		
To Account	198765 REBAONE REBECCA MOLEFE - 0000001146382197		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,848.50
Transaction Number	132432	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 434

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC774		
To Account	632005 OBAKENG KATLEGO MARUMO - 0000009308143359		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	3,754.96
Transaction Number	132433	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 435

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC775		
To Account	470010 MOHALE MASTU MANYAPYE - 0000001204738198		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,899.90
Transaction Number	132434	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 436

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC776		
To Account	470010 NOKOFA IRENE MIYA - 0000001486151858		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,897.90
Transaction Number	132435	Transaction Status	S
Immediate Interbank Payment	No		

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Batch Entry Number 437

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC777		
To Account	470010 MATHAPELO THANDOKAZI MNGUNI - 0000001462669865		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,897.90
Transaction Number	132436	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 438

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC778		
To Account	250655 JACONIA MOGOMOTSI MOLOKELA - 0000062841387104		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,897.90
Transaction Number	132437	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 439

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC779		
To Account	470010 BONGANI BRIAN NGCANGA - 0000001737750307		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,901.40
Transaction Number	132438	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 440

From Account	630594 VERICRED COLLECTIONS - 000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC780		
To Account	470010 KELEBOGILE SILVIA NGWALANE - 0000001685841587		

Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,897.90
Transaction Number	132439	Transaction Status	S
Immediate Interbank Payment	No		

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

Batch Entry Number 441

From Account	630594 VERICRED COLLECTIONS - 0000004074288121		
Description	DECEMBER SALARIES	Frequency	Adhoc
Beneficiary Code	PTC781		
To Account	470010 BOIPELO LAURENTIA MAKGOPELA - 0000001118838015		
Description	DECEMBER SALARIES	Mandate	
Date	2020/12/23	Amount	1,897.90
Transaction Number	132440	Transaction Status	S
Immediate Interbank Payment	No		

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

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](#).