

List of transfers

2020-11-04

Statement no. :	TIA1120200714	Bank :	ABSA
Date :	2020-11-04	Account :	123456
Site tax ID numb	2014/173958/07	Issuer no. :	
Bank IBAN :		Bank ID number	
Currency :	ZAR	Bank BIC :	
Payment mode :	ACB	ACB transfer	

Employee ID	Contract	Beneficiary	IBAN co	Bank ID number	BIC code	Domicile	Economic	Amount
080	080_001	S D S NKABINI		60031310787				4 356,12
1400	1400_001	SA CLOETE		62027736969				1 000,68
3340	3340_001	PL RABOTABI		1395169754				1 460,48
3570	TWTP 1802020	EP JAAR		62587703622				1 664,32
3933	3933_001	AA MUKHOVHA		1393162361				1 681,44
4259	4259_001	S REDDY		62458866864				1 160,64
4314	4314_001	M MDLOYIYA		1327576560				918,22
4333	4333_001	GK NGQULUNGA		9297143620				1 664,32
4448	4448_001	JM MONAMA		10070290871				1 664,32
4457	TWTP 1906004	A MILANZI		1175128285				1 664,32
4649	4649_001	KM MASHA		1317758291				1 710,24
4751	TWTP 2002009	PJ VAN DYK		1682232903				3 804,63
5361	5361_001	J DU TOIT		331257475				3 838,42
572	572_001	N SIBANDA		223697761				596,13
5753	5753_001	MM LEMAO		26889463				3 597,24
6118	TWTP 2008007	JT FERREIRA		1553387404				2 568,30
6240	6240_001	MM SHIVURI		1237012528				90,83
6601	TGSP 1611006	PARUMAU TASMEENA		4097154272				3 415,27
6735	TWTP 1702019	DAVIDS RUDOLPH		1309783355				1 654,08
6743	TGSP 1702002	SCHOEMAN HENDRIK		62411708615				3 676,29
7449	TWTP 1803027	TSHETSHA LUNIKO		1489970817				1 664,32
7454	TWTP 1803026	THOMAS SHAFIEK		1326614620				1 664,32
7523	TWTP 1804039	NYEMBEZI SIYASAMKELA		10108148678				1 664,32
7730	TWTP 1810013	SMITH JUNINHO		9326719116				1 664,32
7896	TWTP 1903007	LEKGWATHI JAMES		9184286569				1 664,32
7944	TGSP 1904002	VAN DE MERWE DILLON		1174399678				13 100,40
8028	TWTP 1907006	MKUYANA JABU		1363943152				1 664,32
8164	TWTP 1911006	KRUSE STEVEN		1345843796				1 546,88
Y5248	Y5248_001	J PIEK		42132525				2 032,98

General total : 68 852,47

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Bank IBAN :		Bank ID number	Bank BIC :
Currency :	ZAR		
Payment mode :	ACB	ACB transfer	

Employee ID	Contract	Beneficiary	IBAN co	Bank ID number	BIC code	Domicile	Economic	Amount
Number of employees on ACB:								29