



View Payment

Details

Name	OCT LHS SALARIES{000001}	Total Items	256
Folder		Total Items	256
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	30 Oct 2020 13:29:29	Total Items Rejected	0
Execution Date	31 Oct 2020 00:00:00	Total	694,342.25
Service Type	1-Day (salaries)	Total Processed	694,342.25
Status	Fully Processed	Total Rejected	0.00
Thumbprint	zq/udR232l2Guvvy4CGqXw==	Statement Entry	Consolidated
Progress	2 of 2		

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
DZANIBE Z	62373484452 250655	Sequential Reference 2582 Advice : No	1,770.16 To: SALARY CAS011 From: DZANIBE Z	Processed
DUMA NG	01148838546 198765	Sequential Reference 2582 Advice : No	1,089.33 To: SALARY CAS021 From: DUMA NG	Processed
SIBIYA NR	01278021181 470010	Sequential Reference 2582 Advice : No	1,225.50 To: SALARY CAS043 From: SIBIYA NR	Processed
NGCOBO NE	62734979555 250655	Sequential Reference 2582 Advice : No	3,505.66 To: SALARY CAS067 From: NGCOBO NE	Processed
GUMEDE NT	01456896170 470010	Sequential Reference 2582 Advice : No	1,089.33 To: SALARY CAS076 From: GUMEDE NT	Processed
TUKELA FE	01322078724 470010	Sequential Reference 2582 Advice : No	953.16 To: SALARY CAS079 From: TUKELA FE	Processed
MKHWANAZI SN	62567273588 250655	Sequential Reference 2582 Advice : No	2,230.22 To: SALARY CAS113 From: MKHWANAZI SN	Processed
ZONDI N	01599064411 470010	Sequential Reference 2582 Advice : No	3,930.66 To: SALARY CAS118 From: ZONDI N	Processed
NGCAMU M	01434668582 470010	Sequential Reference 2582 Advice : No	3,144.54 To: SALARY CAS121 From: NGCAMU M	Processed
DLAMINI CN	62779826448 250655	Sequential Reference 2582 Advice : No	2,539.50 To: SALARY CAS149 From: DLAMINI CN	Processed
VONQONGO A	01656769962 470010	Sequential Reference 2582 Advice : No	2,065.19 To: SALARY CAS151 From: VONQONGO A	Processed
SHEZI LN	62614973495 250655	Sequential Reference 2582 Advice : No	1,770.16 To: SALARY CAS155 From: SHEZI LN	Processed
MTHETHWA KV	01420426581 470010	Sequential Reference 2582 Advice : No	2,700.04 To: SALARY CLN012 From: MTHETHWA KV	Processed
SIBIYA NO	01295834950 470010	Sequential Reference 2582 Advice : No	2,496.39 To: SALARY CLN014 From: SIBIYA NO	Processed
ZWANE SE	62168244855 250655	Sequential Reference 2582 Advice : No	1,634.00 To: SALARY CLN017 From: ZWANE SE	Processed
KHUMALO LZ	01302281389 470010	Sequential Reference 2582 Advice : No	1,634.00 To: SALARY CLN019 From: KHUMALO LZ	Processed
NGWENYA S	01503343748 470010	Sequential Reference 2582 Advice : No	3,112.60 To: SALARY CLN020 From: NGWENYA S	Processed
MTHEMBU JT	01589871691 470010	Sequential Reference 2582 Advice : No	2,723.33 To: SALARY CLN021 From: MTHEMBU JT	Processed
ZWANE SZ	09145234498 632005	Sequential Reference 2582	680.83 To: SALARY CLN024 From: ZWANE SZ	Processed

MANANA TP	62590938836 250655	Advice : No Sequential Reference 2582	1,225.50	To: SALARY CLN025 From: MANANA TP	Processed
SHUSHA SS	01410983984 470010	Advice : No Sequential Reference 2582	3,865.80	To: SALARY CLN031 From: SHUSHA SS	Processed
LUTHULI BW	62419325627 250655	Advice : No Sequential Reference 2582	3,144.54	To: SALARY CLN036 From: LUTHULI BW	Processed
GUMEDE S	16992437301 462005	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN042 From: GUMEDE S	Processed
NTANZI AA	62656930255 250655	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN048 From: NTANZI AA	Processed
SOSIBO Z	10073499046 051001	Advice : No Sequential Reference 2582	2,116.78	To: SALARY CLN054 From: SOSIBO Z	Processed
MTHABELA N M	62567296788 250655	Advice : No Sequential Reference 2582	3,024.55	To: SALARY CLN055 From: MTHABELA N M	Processed
NDINGI P	10076302790 051001	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN062 From: NDINGI P	Processed
KUNENE NI	62493615995 250655	Advice : No Sequential Reference 2582	1,443.83	To: SALARY CLN069 From: KUNENE NI	Processed
MKHIZE TN	62293411311 250655	Advice : No Sequential Reference 2582	1,089.33	To: SALARY CLN070 From: MKHIZE TN	Processed
QUMBA N	01211771529 470010	Advice : No Sequential Reference 2582	3,092.63	To: SALARY CLN076 From: QUMBA N	Processed
SPIVA T T	00038331861 051001	Advice : No Sequential Reference 2582	3,092.63	To: SALARY CLN078 From: SPIVA T T	Processed
MBATHA N	62401090858 250655	Advice : No Sequential Reference 2582	2,933.77	To: SALARY CLN079 From: MBATHA N	Processed
NGCOBO S	62686628325 250655	Advice : No Sequential Reference 2582	2,116.30	To: SALARY CLN082 From: NGCOBO S	Processed
MADONDA N O	00258268387 051001	Advice : No Sequential Reference 2582	2,116.78	To: SALARY CLN083 From: MADONDA N O	Processed
ZIKHALI Z B	09265740301 462005	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN084 From: ZIKHALI Z B	Processed
NCOBO M M	62688004557 250655	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN085 From: NCOBO M M	Processed
SHEZI M S	10028493565 051001	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN086 From: SHEZI M S	Processed
CHAGWE E T	00354105841 051001	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN087 From: CHAGWE E T	Processed
NGOBESE N S	10071316866 051001	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN088 From: NGOBESE N S	Processed
NGIDI SG	01132416939 470010	Advice : No Sequential Reference 2582	3,094.54	To: SALARY CLN092 From: NGIDI SG	Processed
KHANYILE NE	01388632169 470010	Advice : No Sequential Reference 2582	635.44	To: SALARY CLN093 From: KHANYILE NE	Processed
KHOZA ZP	00257656812 051001	Advice : No Sequential Reference 2582	1,588.61	To: SALARY CLN094 From: KHOZA ZP	Processed
THABETHE SB	01589465545 470010	Advice : No Sequential Reference 2582	2,541.78	To: SALARY CLN098 From: THABETHE SB	Processed
MKHWANAZI M	00057040826 051001	Advice : No Sequential Reference 2582	1,134.72	To: SALARY CLN100 From: MKHWANAZI M	Processed
MHLONGO M	62609581518 250655	Advice : No Sequential Reference 2582	635.44	To: SALARY CLN101 From: MHLONGO M	Processed
NDLOVU TJ	62002227610 250655	Advice : No Sequential Reference 2582	1,588.61	To: SALARY CLN102 From: NDLOVU TJ	Processed
MAHLANZE SP	62602995568 250655	Advice : No Sequential Reference 2582	2,298.33	To: SALARY CLN110 From: MAHLANZE SP	Processed
MAJOZI W	00634678515 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN115 From: MAJOZI W	Processed
SIBIYA A D	00755139496 051001	Advice : No Sequential Reference 2582	2,244.33	To: SALARY CLN120 From: SIBIYA A D	Processed

MAJOZI M	00058207570 051001	Advice : No Sequential Reference 2582	3,092.63	To: SALARY CLN121 From: MAJOZI M	Processed
MAKHOBHA HN	62669207063 250655	Advice : No Sequential Reference 2582	2,298.33	To: SALARY CLN140 From: MAKHOBHA HN	Processed
SKEEF L	01665578988 470010	Advice : No Sequential Reference 2582	3,930.66	To: SALARY CLN153 From: SKEEF L	Processed
KHUMALO NC	10067591726 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN162 From: KHUMALO NC	Processed
NYIDE NH	00257596941 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN163 From: NYIDE NH	Processed
MSOMI H	01139147275 470010	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN164 From: MSOMI H	Processed
LANGA NH	62618255120 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN165 From: LANGA NH	Processed
DLAMINI DF	01096527928 198765	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN167 From: DLAMINI DF	Processed
MKHWANAZI MN	01162783168 198765	Advice : No Sequential Reference 2582	1,634.00	To: SALARY CLN168 From: MKHWANAZI MN	Processed
MBATHA LN	01199260817 470010	Advice : No Sequential Reference 2582	1,770.16	To: SALARY CLN169 From: MBATHA LN	Processed
PHAKATHI N	01430843142 470010	Advice : No Sequential Reference 2582	2,178.66	To: SALARY CLN170 From: PHAKATHI N	Processed
PHAKATHI KE	01551146264 470010	Advice : No Sequential Reference 2582	1,860.94	To: SALARY CLN172 From: PHAKATHI KE	Processed
SIKHOSANA MR	9331782516 632005	Advice : No Sequential Reference 2582	1,361.67	To: SALARY CLN173 From: SIKHOSANA MR	Processed
NGCOBO SP	01669213488 470010	Advice : No Sequential Reference 2582	2,285.42	To: SALARY CLN177 From: NGCOBO SP	Processed
TSHABALALA PZ	62594569596 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN178 From: TSHABALALA PZ	Processed
DLAMINI Z	10111963522 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN179 From: DLAMINI Z	Processed
ZIKODE SJ	00035106948 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN181 From: ZIKODE SJ	Processed
MKHIZE EN	62590348837 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN182 From: MKHIZE EN	Processed
MJWARA KP	62647151290 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN183 From: MJWARA KP	Processed
NDINGI NP	62500791331 250655	Advice : No Sequential Reference 2582	2,434.49	To: SALARY CLN185 From: NDINGI NP	Processed
DUMA BZ	10095197913 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN189 From: DUMA BZ	Processed
NGCOBO XM	62618737300 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN190 From: NGCOBO XM	Processed
DUMA SR	00258232757 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN191 From: DUMA SR	Processed
SHANGE TB	62619894612 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN193 From: SHANGE TB	Processed
MAHASELE NS	10095196127 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN195 From: MAHASELE NS	Processed
MKHWANAZI CM	62692472865 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN198 From: MKHWANAZI CM	Processed
SHABALALA MS	62684743977 250655	Advice : No Sequential Reference 2582	2,876.76	To: SALARY CLN200 From: SHABALALA MS	Processed
MOTJELELE MC	01235799482 470010	Advice : No Sequential Reference 2582	1,770.16	To: SALARY CLN209 From: MOTJELELE MC	Processed
WANDA D	00353517143 051001	Advice : No Sequential Reference 2582	1,112.03	To: SALARY CLN215 From: WANDA D	Processed
NTANZI ML	01132040599 470010	Advice : No Sequential Reference 2582	2,541.78	To: SALARY CLN225 From: NTANZI ML	Processed

MHLONGO VY	10054738944 051001	Advice : No Sequential Reference 2582	2,541.78	To: SALARY CLN228 From: MHLONGO VY	Processed
SHOBA H	10087624670 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN233 From: SHOBA H	Processed
HLONGWANA MR	01138715490 470010	Advice : No Sequential Reference 2582	7,327.67	To: SALARY CLN236 From: HLONGWANA MR	Processed
MAGWAZA M	01324002091 470010	Advice : No Sequential Reference 2582	5,924.86	To: SALARY CLN237 From: MAGWAZA M	Processed
NGCOBO SN	9314342911 632005	Advice : No Sequential Reference 2582	4,194.61	To: SALARY CLN239 From: NGCOBO SN	Processed
MTHEMBU SA	62210088721 250655	Advice : No Sequential Reference 2582	5,924.86	To: SALARY CLN240 From: MTHEMBU SA	Processed
NDLOVU ND	10135163550 051001	Advice : No Sequential Reference 2582	5,113.84	To: SALARY CLN242 From: NDLOVU ND	Processed
MOKOENA BF	01598304079 470010	Advice : No Sequential Reference 2582	5,398.27	To: SALARY CLN243 From: MOKOENA BF	Processed
DHLAMINI NP	01146343300 470010	Advice : No Sequential Reference 2582	5,534.78	To: SALARY CLN245 From: DHLAMINI NP	Processed
NGCONGO SR	10039429812 051001	Advice : No Sequential Reference 2582	5,720.23	To: SALARY CLN246 From: NGCONGO SR	Processed
MNYANDU LA	9336305876 632005	Advice : No Sequential Reference 2582	1,225.50	To: SALARY CLN253 From: MNYANDU LA	Processed
NTINI N	62134456377 250655	Advice : No Sequential Reference 2582	1,361.67	To: SALARY CLN259 From: NTINI N	Processed
NGWANE PZ	00074258891 757026	Advice : No Sequential Reference 2582	953.16	To: SALARY CLN260 From: NGWANE PZ	Processed
MZOBE N	9230064251 632005	Advice : No Sequential Reference 2582	953.16	To: SALARY CLN261 From: MZOBE N	Processed
MBHELE S	01579113956 470010	Advice : No Sequential Reference 2582	1,361.67	To: SALARY CLN268 From: MBHELE S	Processed
MHLAYIVAYO SR	01574513646 470010	Advice : No Sequential Reference 2582	1,361.67	To: SALARY CLN271 From: MHLAYIVAYO SR	Processed
MANA PM	01008130249 198765	Advice : No Sequential Reference 2582	1,361.67	To: SALARY CLN272 From: MANA PM	Processed
SIBIYA PB	01115891944 198765	Advice : No Sequential Reference 2582	1,089.33	To: SALARY CLN275 From: SIBIYA PB	Processed
MKHWANAZI L	62751537435 250655	Advice : No Sequential Reference 2582	3,112.60	To: SALARY CLN281 From: MKHWANAZI L	Processed
NZIMANDE NM	01103441043 198765	Advice : No Sequential Reference 2582	2,803.89	To: SALARY CLN292 From: NZIMANDE NM	Processed
NCENJANI L	01164587765 198765	Advice : No Sequential Reference 2582	3,280.48	To: SALARY CLN293 From: NCENJANI L	Processed
MWELASE SS	01051663989 198765	Advice : No Sequential Reference 2582	3,832.40	To: SALARY CLN294 From: MWELASE SS	Processed
KHUZWAYO X	01302287239 470010	Advice : No Sequential Reference 2582	3,832.40	To: SALARY CLN295 From: KHUZWAYO X	Processed
ZULU F	01565568794 470010	Advice : No Sequential Reference 2582	3,832.40	To: SALARY CLN296 From: ZULU F	Processed
TSHABALALA BR	00625764552 051001	Advice : No Sequential Reference 2582	4,127.20	To: SALARY CLN304 From: TSHABALALA BR	Processed
ZULU NC	01135352429 198765	Advice : No Sequential Reference 2582	4,127.20	To: SALARY CLN306 From: ZULU NC	Processed
MADIBA M	01300891961 470010	Advice : No Sequential Reference 2582	3,930.66	To: SALARY CLN308 From: MADIBA M	Processed
NTSELE RS	01348982967 470010	Advice : No Sequential Reference 2582	3,930.66	To: SALARY CLN309 From: NTSELE RS	Processed
NTULI NN	01551908059 470010	Advice : No Sequential Reference 2582	1,860.94	To: SALARY CLN311 From: NTULI NN	Processed
ZWANE E	62777898126 250655	Advice : No Sequential Reference 2582	2,587.16	To: SALARY CLN324 From: ZWANE E	Processed

THELEJANE PT	62777142672 250655	Advice : No Sequential Reference 2582	2,979.16	To: SALARY CLN331 From: THELEJANE PT	Processed
LUSWAZI NA	62578499347 250655	Advice : No Sequential Reference 2582	2,298.33	To: SALARY CLN333 From: LUSWAZI NA	Processed
MOTAUNG TF	01050927788 198765	Advice : No Sequential Reference 2582	1,528.61	To: SALARY CLN342 From: MOTAUNG TF	Processed
SITHOLE NV	01505425806 470010	Advice : No Sequential Reference 2582	4,127.20	To: SALARY CLN362 From: SITHOLE NV	Processed
MTHEMBU GJ	01520492543 470010	Advice : No Sequential Reference 2582	2,382.91	To: SALARY CLN363 From: MTHEMBU GJ	Processed
SHOZI CS	62341359752 250655	Advice : No Sequential Reference 2582	3,832.40	To: SALARY CLN364 From: SHOZI CS	Processed
MHLAKAZA ZA	01183406442 470010	Advice : No Sequential Reference 2582	2,382.91	To: SALARY CLN365 From: MHLAKAZA ZA	Processed
MOTAUNG CL	01285643885 470010	Advice : No Sequential Reference 2582	2,650.88	To: SALARY CLN376 From: MOTAUNG CL	Processed
NYAWO NC	01195329202 198765	Advice : No Sequential Reference 2582	3,332.40	To: SALARY CLN378 From: NYAWO NC	Processed
KHUMALO TA	10063982216 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN385 From: KHUMALO TA	Processed
NGIDI KP	62796665481 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN386 From: NGIDI KP	Processed
MHLAKOANA-SHOB	10112698431 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN387 From: MHLAKOANA-SHOB	Processed
MBONO NP	01699519720 470010	Advice : No Sequential Reference 2582	2,451.00	To: SALARY CLN390 From: MBONO NP	Processed
KHUMALO XT	9325286126 632005	Advice : No Sequential Reference 2582	2,496.39	To: SALARY CLN391 From: KHUMALO XT	Processed
GAMBU S	62438172306 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN401 From: GAMBU S	Processed
MNDAWENI ZS	10111036001 051001	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN407 From: MNDAWENI ZS	Processed
MBAMBO S	01264625160 470010	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN409 From: MBAMBO S	Processed
SIBISI PS	01364411456 470010	Advice : No Sequential Reference 2582	4,127.20	To: SALARY CLN411 From: SIBISI PS	Processed
MPUNGOSE N	01266169960 470010	Advice : No Sequential Reference 2582	3,144.54	To: SALARY CLN413 From: MPUNGOSE N	Processed
SHANGASE KL	01496954317 470010	Advice : No Sequential Reference 2582	2,770.98	To: SALARY CLN414 From: SHANGASE KL	Processed
KAMANGA S	01378092676 470010	Advice : No Sequential Reference 2582	2,557.75	To: SALARY CLN416 From: KAMANGA S	Processed
NGCOBO NB	62294480315 250655	Advice : No Sequential Reference 2582	2,557.75	To: SALARY CLN418 From: NGCOBO NB	Processed
SITHOLE Z	01206195126 198765	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN420 From: SITHOLE Z	Processed
MSOMI NH	00075303760 757026	Advice : No Sequential Reference 2582	2,557.75	To: SALARY CLN421 From: MSOMI NH	Processed
DLAMINI FD	01330361898 470010	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN422 From: DLAMINI FD	Processed
NCWANA SP	01122707355 198765	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN423 From: NCWANA SP	Processed
MOKOENA SP	01428271781 470010	Advice : No Sequential Reference 2582	2,491.78	To: SALARY CLN426 From: MOKOENA SP	Processed
MHLONGO BM	01417901630 470010	Advice : No Sequential Reference 2582	4,077.20	To: SALARY CLN427 From: MHLONGO BM	Processed
NGCOBO N	01271626659 198765	Advice : No Sequential Reference 2582	2,314.83	To: SALARY CLN429 From: NGCOBO N	Processed
CWAZIBE VA	62802200965 250655	Advice : No Sequential Reference 2582	3,505.66	To: SALARY CLN431 From: CWAZIBE VA	Processed

NCUBE NN	01473860006 470010	Advice : No Sequential Reference 2582	2,557.75	To: SALARY CLN432 From: NCUBE NN	Processed
LUTHULI S	02486513116 198765	Advice : No Sequential Reference 2582	2,780.08	To: SALARY CLN433 From: LUTHULI S	Processed
NGOBESE NF	01547240499 470010	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN434 From: NGOBESE NF	Processed
NGWABE M	62180013494 250655	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN435 From: NGWABE M	Processed
SHEZI P	10060488040 051001	Advice : No Sequential Reference 2582	2,830.08	To: SALARY CLN436 From: SHEZI P	Processed
MDLADLA L	62584954210 250655	Advice : No Sequential Reference 2582	3,301.76	To: SALARY CLN439 From: MDLADLA L	Processed
MSOMI SB	01447585141 470010	Advice : No Sequential Reference 2582	3,301.76	To: SALARY CLN440 From: MSOMI SB	Processed
NTSHANGASE M	10069216825 051001	Advice : No Sequential Reference 2582	3,301.76	To: SALARY CLN441 From: NTSHANGASE M	Processed
DLAMINI N	01382697382 470010	Advice : No Sequential Reference 2582	3,302.13	To: SALARY CLN442 From: DLAMINI N	Processed
MDLADLA TA	01123157200 198765	Advice : No Sequential Reference 2582	2,780.08	To: SALARY CLN444 From: MDLADLA TA	Processed
MBUYAZI SD	00089859676 757026	Advice : No Sequential Reference 2582	3,302.13	To: SALARY CLN453 From: MBUYAZI SD	Processed

Authorisation Audit Trail

Status

Status

Fully Processed

Progress

2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Kim Castleman	2020/10/30 13:29:20	
Partially Authorised	Rakesh Bansidmar	2020/10/30 13:25:13	
Authorisation Requested	Rajen Nannoolal	2020/10/30 13:15:23	