



View Payment

Details

Name	LHS M/MENT MAY{000001}	Total Items	14
Folder		Total Items	14
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	22 May 2020 12:03:33	Total Items Rejected	0
Execution Date	23 May 2020 00:00:00	Total	102,584.42
Service Type	1-Day (salaries)	Total Processed	102,584.42
Status	Fully Processed	Total Rejected	0.00
Thumbprint	NS3EXfBVxjtFC79jhgcm4w==	Statement Entry	Consolidated
Progress	2 of 2		

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
NAICKER V	01379844841 470010	Sequential Reference 2384 Advice : No	9,022.50 To: SALARY CLN051 From: NAICKER V	Processed
MBUTHO JN	9131428425 632005	Sequential Reference 2384 Advice : No	3,950.38 To: SALARY CLN056 From: MBUTHO JN	Processed
DUMAKUDE MT	60887065164 250655	Sequential Reference 2384 Advice : No	4,164.64 To: SALARY CLN106 From: DUMAKUDE MT	Processed
CHIYA B	01599927519 198765	Sequential Reference 2384 Advice : No	4,898.54 To: SALARY CLN158 From: CHIYA B	Processed
MDLALOSE NP	62124160079 250655	Sequential Reference 2384 Advice : No	6,181.70 To: SALARY CLN238 From: MDLALOSE NP	Processed
MAZIBUKO LL	9261269501 632005	Sequential Reference 2384 Advice : No	6,181.70 To: SALARY CLN241 From: MAZIBUKO LL	Processed
MWELASE L	01288838628 470010	Sequential Reference 2384 Advice : No	3,851.85 To: SALARY CLN298 From: MWELASE L	Processed
SIBISI JA	01558428206 470010	Sequential Reference 2384 Advice : No	4,802.49 To: SALARY CLN301 From: SIBISI JA	Processed
MTHEMBU CK	01587758626 470010	Sequential Reference 2384 Advice : No	4,722.30 To: SALARY CLN395 From: MTHEMBU CK	Processed
NGCOBO N	01271626659 198765	Sequential Reference 2384 Advice : No	2,953.84 To: SALARY CLN429 From: NGCOBO N	Processed
MOKOENA SP	01687896834 470010	Sequential Reference 2384 Advice : No	1,916.01 To: SALARY CLN637 From: MOKOENA SP	Processed
CASTLEMAN K	01632701497 470010	Sequential Reference 2384 Advice : No	31,270.50 To: SALARY L001 From: CASTLEMAN K	Processed
RAMAN K	20016222539 430000	Sequential Reference 2384 Advice : No	10,351.97 To: SALARY L027 From: RAMAN K	Processed
GOODERSON J	50880750044 250655	Sequential Reference 2384 Advice : No	8,316.00 To: SALARY L039 From: GOODERSON J	Processed

Authorisation Audit Trail

Status

Status	Progress
Fully Processed	2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Rakesh Bansidmar	2020/05/22 12:03:33	
Partially Authorised	Kim Castleman	2020/05/22 11:50:44	

