

List of transfers

2020-10-14

Statement no. :	TIA1020200679	Bank :	ABSA
Date :	2020-10-14	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
014	TWTP 9703001	FARRAR CHRISTOPHER		62863627463				9 957,60
044	TWTP 1902010	CHAMBERS PETER		10010691156				9 515,04
059	059_001	R SULUMAN		51878364				3 081,96
066	066_001	N HENDERSON		711284982				7 161,06
3290	3290_001	D MOKWENA		17247381				3 405,38
5329	5329_001	C SEKOWA		1331955678				1 630,70
5723	5723_001	C GREEFF		1321622943				5 078,86
5955	5955_001	N Jordaan		62289995436				10 178,88
6268	6268_001	DJP CILLIERS		4098657506				7 993,88
6418	6418_001	D SCHNETLER		62065296628				699,66
6743	TGSP 1702002	SCHOEMAN HENDRIK		62411708615				6 977,28
6829	TWTP 1704007	MAPHUMULO NTOKOZO		4091708748				3 385,60
7442	7442_001	JL LETSOALO		1262395826				3 443,10
7556	TWTP 1805013	SHAKU MALAPANE		1604827017				2 958,66
7645	TWTP 1807016	WILLIAMS ROSS		1602406217				2 590,14
7763	TWTP 1811009	PHIRI SUNNYBOY		1306003065				1 829,82
7926	TGSFT 1903012	JACOBS SAMUEL		1634397884				7 717,41
8025	TWTP 1906022	CEDRAS JOSLIN		1668274351				1 820,62
8036	TWTP 1907014	SIMOKOMA SIPAMANDLA		9347202257				3 452,10
8077	TWTP 1908011	YEKELO MONGAMELI		1366531009				1 983,56
8168	TWTP 1911009	BENSON CLYDE		62456454455				1 633,40
8171	TWTP 1911013	TIER ALLESTIAN		9317885045				4 876,05
8180	TGSP 1911012	DU PLESSSES JAN		62737144527				4 589,88
8183	TWTP 2010004	WILLIAMS CHANTAL		301260931				5 974,32
8196	TMOP 1911001	MUNSAMY MERVIN		1626220466				3 383,34
8230	TWTP 2002002	BARRIS TYLOR		9235511871				2 137,56
8234	TWTP 2001016	MAGWENTSHU NQABA		1110890702				1 633,40
8252	TWTP 2002021	MANTUSINI LUSINDISO		1364079648				2 927,95
8253	TWTP 2003004	BARNARD CAROLINE		62607282027				1 204,74
8255	TWTP 2003008	ROUX ALEX		1551652895				665,56
8258	TWTP 2003007	MALINGA QUEEN		1490963888				980,20

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8259	TWTP 2003012	NEL CHANINE		1522691233				1 333,10
8262	TWTP 2003011	MAKHUBELA CLIFFORD		1559588320				2 277,92
8264	TWTP 2003013	HENNING JAN		1141997215				3 490,02
8267	TWTP 2003019	STREENBERG FREDERICK		1178925706				3 015,76
8269	TWTP 2003017	SEFANE LESIBANA		1403026406				1 417,26
894	894_001	SK CHILOANE		62121083521				5 221,00
Y177	Y177_001	Z BUDRAM		62261502192				10 178,88
Y199	Y199_001	JL JORDAAN		420230599				10 178,88
General total :								161 980,53
Number of employees on ACB:								39