



## View Payment

## Details

|                |                                   |                       |              |
|----------------|-----------------------------------|-----------------------|--------------|
| Name           | JULY LHS SAL{000001}              | Total Items           | 28           |
| Folder         |                                   | Total Items Processed | 28           |
| Own Account    | Leading Hospitality - 62585832902 | Total Items Rejected  | 0            |
| Execution Date | 24 Jul 2020 08:49:11              | Total                 | 139,777.86   |
| Service Type   | Same Day                          | Total Processed       | 139,777.86   |
| Status         | Fully Processed                   | Total Rejected        | 0.00         |
| Thumbprint     | C80302cKc9k3DK00XK5VZQ==          | Statement Entry       | Consolidated |
| Progress       | 2 of 2                            |                       |              |

## Recipients

| Recipient Name | Account + Branch      | Sequence + Payment Advice                   | Amount References                               | Status    |
|----------------|-----------------------|---|---|-----------|
| NAICKER V      | 01379844841<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 9,768.50 To: SALARY CLN051<br>From: NAICKER V   | Processed |
| KHUMALO GT     | 01464650118<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 514.80 To: SALARY CLN057<br>From: KHUMALO GT    | Processed |
| SITHEBE SP     | 00050612581<br>051001 | Sequential<br>Reference 2444<br>Advice : No | 1,001.72 To: SALARY CLN060<br>From: SITHEBE SP  | Processed |
| MBATHA N       | 62401090858<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 982.38 To: SALARY CLN079<br>From: MBATHA N      | Processed |
| NDINGI F M     | 00201525771<br>051001 | Sequential<br>Reference 2444<br>Advice : No | 1,065.54 To: SALARY CLN089<br>From: NDINGI F M  | Processed |
| DUMAKUDE MT    | 60887065164<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 4,164.64 To: SALARY CLN106<br>From: DUMAKUDE MT | Processed |
| HAMMER R       | 04097636579<br>632005 | Sequential<br>Reference 2444<br>Advice : No | 1,026.70 To: SALARY CLN148<br>From: HAMMER R    | Processed |
| CHIYA B        | 01599927519<br>198765 | Sequential<br>Reference 2444<br>Advice : No | 4,898.54 To: SALARY CLN158<br>From: CHIYA B     | Processed |
| MDLALOSE NP    | 62124160079<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 6,181.70 To: SALARY CLN238<br>From: MDLALOSE NP | Processed |
| MAZIBUKO LL    | 9261269501<br>632005  | Sequential<br>Reference 2444<br>Advice : No | 6,181.70 To: SALARY CLN241<br>From: MAZIBUKO LL | Processed |
| MWELASE L      | 01288838628<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 5,614.88 To: SALARY CLN298<br>From: MWELASE L   | Processed |
| SIBISI JA      | 01558428206<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 4,802.49 To: SALARY CLN301<br>From: SIBISI JA   | Processed |
| MTHEMBU CK     | 01587758626<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 4,662.90 To: SALARY CLN395<br>From: MTHEMBU CK  | Processed |
| SITHEBE T      | 01196541106<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 997.31 To: SALARY CLN397<br>From: SITHEBE T     | Processed |
| MAPHUMULO BB   | 01434893365<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 900.14 To: SALARY CLN419<br>From: MAPHUMULO BB  | Processed |
| NGCOBO N       | 01271626659<br>198765 | Sequential<br>Reference 2444<br>Advice : No | 2,953.84 To: SALARY CLN429<br>From: NGCOBO N    | Processed |
| MEMELA SP      | 62598441261<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 2,542.01 To: SALARY CLN494<br>From: MEMELA SP   | Processed |
| MIGUEL GF      | 01108722326<br>198765 | Sequential<br>Reference 2444<br>Advice : No | 3,171.65 To: SALARY CLN495<br>From: MIGUEL GF   | Processed |
| NYEMBE MM      | 01650352474<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 4,360.55 To: SALARY CLN555<br>From: NYEMBE MM   | Processed |
| GUMEDE CV      | 01566251131           |   | 1,614.45 To: SALARY CLN597                      | Processed |

|             |                       |   |  |           |
|-------------|-----------------------|---|--|-----------|
|             | 470010                | Sequential<br>Reference 2444<br>Advice : No | From: GUMEDE CV                                |           |
| MOKOENA SP  | 01687896834<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 2,469.06 To: SALARY CLN637<br>From: MOKOENA SP | Processed |
| DUMA PA     | 01584532139<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 1,291.55 To: SALARY CLN662<br>From: DUMA PA    | Processed |
| CASTLEMAN K | 01632701497<br>470010 | Sequential<br>Reference 2444<br>Advice : No | 35,076.22 To: SALARY L001<br>From: CASTLEMAN K | Processed |
| RAMAN K     | 20016222539<br>430000 | Sequential<br>Reference 2444<br>Advice : No | 15,265.72 To: SALARY L027<br>From: RAMAN K     | Processed |
| KHAKHI S    | 62705004290<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 2,227.50 To: SALARY L035<br>From: KHAKHI S     | Processed |
| MNYAKENI SS | 10067139556<br>051001 | Sequential<br>Reference 2444<br>Advice : No | 3,988.28 To: SALARY L037<br>From: MNYAKENI SS  | Processed |
| GOODERSON J | 50880750044<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 7,810.25 To: SALARY L039<br>From: GOODERSON J  | Processed |
| KHUZWAYO SB | 62856405850<br>250655 | Sequential<br>Reference 2444<br>Advice : No | 4,242.84 To: SALARY L045<br>From: KHUZWAYO SB  | Processed |

### Authorisation Audit Trail

#### Status

#### Status

Fully Processed

#### Progress

2 of 2

#### Audit Trail

| Action                  | User             | Date and Time          | Reject Reason |
|-------------------------|------------------|------------------------|---------------|
| Authorised              | Rakesh Bansidmar | 2020/07/24<br>08:49:10 |               |
| Partially Authorised    | Kim Castleman    | 2020/07/24<br>08:39:50 |               |
| Authorisation Requested | Rajen Nannoolal  | 2020/07/24<br>08:31:39 |               |