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Tel: 0861 338 338
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Merchant : Interhealth Studio
 Account No : INT031
 Authorised By : Christiaan
 Date Authorised : 15 Feb 2016
 Transaction Id : 1028309
 Action Date : 15 Feb 2016
 Settlement Date : 16 Mar 2016
 Surety Retention : 1924.5

Same Day Debit Batch for 15-2-2016
 Transactions Submitted : 90
 Batch Value : 19245
 Unpaid Transactions : 32
 % Unpaid Volume : 35.56 %
 Unpaid Value : 6692
 % Unpaid Value : 34.77 %
 Unpaid Retention : 0

Batch Submission Report

Acc. Ref	Acc. Name	Branch / Exp Date	Acc. No	Line Ref	Debit amount
4502	Abram Masemola (Code 02)	632005	9309466562	89715435	189.00
4554	Africa Mongau	470010	1238241199	89715451	269.00
4022	Annelie Wasserfall (Code 30)	632005	38070740670	89715389	169.00
4509	Anro Stadler	251545	62406256736	89715450	289.00
4830	Ansie Coetzee (Code 02)	470010	1363306608	89715438	269.00
4477	Awelani Mugovhoro	250655	62535608759	89715428	189.00
4391	B Naude	051001	302986596	89715412	100.00
4771	Bennie Botha (Code 02)	470010	1379991275	89715423	169.00
4756	Billy Nteta	160445	1604885955	89715418	269.00
4512	Bonita Nel	015945	203062582	89715456	345.00
4454	Callie Saymour	632005	9248128984	89715409	389.00
4510	Cardine De Kock	010445	12857335	89715445	189.00
3901	Casandra Oosthuizen	632005	38120111849	89715387	85.00
4849	Chane Duvenage	470010	1266084574	89715446	200.00
4832	Charme McCarthy (Code 02)	250655	62407730078	89715439	169.00
4210	Corrie Nel (Code 30)	470010	1255014065	89715398	125.00
3918	D Matshwane	250645	60106470903	89715385	234.00
4491	Danie Kruger (Code 04)	251545	62521774530	89715430	445.00
4328	Deon Engelbrecht (Code 02)	250545	62449499749	89715404	169.00
4560	Dian Brits (Code 02)	470010	1344049751	89715453	169.00
4770	Dinalebeng Tlale (Code 02)	470010	1202780219	89715425	100.00
4211	Dino Estevao	632005	4053521691	89715399	289.00
4829	Dora Majapelo	632005	18151324	89715440	100.00
4518	Duminiet Stephen	470010	1328179395	89715459	145.00
4107	Frans Laduschargue	632005	9090038810	89715391	225.00
4563	Freedom Magrika	251045	62237231999	89715452	169.00
4855	Gerard Moolman	632005	4081640792	89715390	269.00
4571	Goitsimang Kotsokoane	006305	60707992	89715419	269.00
4833	Gordon Loxton (Code 04)	251545	62225007237	89715442	125.00
4394	H Janse van rensburg (Code 04)	252445	62464211863	89715411	469.00
3546	Hannelie Kotze	632005	4086763078	89715383	249.00
4718	Heinrich Lourens (Code 02)	632005	4087384421	89715415	169.00
4744	Hendrik Hawenga	025309	282095551	89715422	369.00

4826	Isak Cloete	470010	1316242127	89715437	100.00
4321	Istelle Pienaar	250655	60104266718	89715405	125.00
3449	J M Dercksen	015745	411350900	89715380	200.00
4767	Jan Jordaan	250655	53870009570	89715424	100.00
4316	Jean Van der Merwe (Code 02)	470010	1354656707	89715402	369.00
4552	Joan Kuhn (Code 02)	470010	1281540224	89715447	200.00
4559	Johnny Karusseit	250655	62497492810	89715454	225.00
4567	Junior-Matthys De Beer	470010	1339588879	89715465	269.00
3916	Jurie Nortje	10/2016	523900*****3018	89715388	269.00
3489	Karin da Fonseca	632005	38115581748	89715386	169.00
4570	Khusu Faro	632005	4084935112	89715463	169.00
4487	Kobus Trollip	160345	1607098784	89715432	269.00
4379	Kulubone Mpikwe (Code 02)	470010	1348152050	89715410	169.00
4883	Leon van Schoor	051001	81195265	89715395	100.00
4729	Louis Griffin (Code 36)	632005	9223014188	89715417	269.00
4811	Lumami Kiteng	251545	62423167396	89715433	125.00
4003	Marchant Robbertse	160345	2651408662	89715413	400.00
4827	Marcus Koopman (Code 02)	632005	9259182529	89715443	169.00
4522	Marietjie Swart	51001	12544558	89715461	389.00
3450	Marietta Strydom	632005	9112277378	89715381	80.00
4797	Maryke Korff	051001	10050529585	89715434	469.00
4743	Mathi Mthimunya	632005	9211336653	89715421	169.00
4514	Merry Kekana	470010	1325352258	89715455	189.00
4725	Michael Chant	470010	1378760776	89715416	469.00
4463	Miranda Van Aardt (Code 04)	250655	60107515170	89715420	189.00
4310	Nardus van Wyk (Code 02)	470010	1344879274	89715403	269.00
4508	Natasha Kotze (Code 02)	191105	1079493247	89715444	189.00
4899	Nelson Dlowu (Code 04)	250845	62310496684	89715397	269.00
4568	Nico Fouche	632005	4088076938	89715464	225.00
4098	Nombali Lubisi (Code 34)	250655	62508415561	89715408	189.00
6236	P De Waal	632005	28164343	89715377	131.00
4487	PH Kruger (Code 02)	010445	310537045	89715431	225.00
4338	Pieter Coetzer (Code 02)	010045	15734102	89715406	100.00
3506	Pieter Kotze	632005	670222454	89715382	85.00
3411	Pieter Visagie	250545	60107651015	89715379	210.00
4892	Portia Nhlapho (Code 04)	250655	62443329182	89715396	169.00
2421	R Minnaar	010145	12065994	89715378	215.00
4481	Reubert Makhubo	198765	1062738179	89715427	189.00
4860	Rita de Beer	632005	9222392818	89715392	100.00
4298	Robbie Robbertze	632005	50298485	89715401	169.00
4863	Ronell Nienaber (Code 26)	250545	62355480329	89715394	169.00
4717	Ruben Pretorius (Code 02)	470010	1397644921	89715414	269.00
4773	Salome Du Plessis (Code 02)	017645	17612209	89715426	100.00
421? (Edwin Check)	Sartie Halgyn (Code 03)	632005	38035701751	89715400	125.00
4803	Shane Croucamp (Code 02)	470010	1317118659	89715429	169.00
4575	Siphuxolo Ceshemba (Code 02)	121317	1013358317	89715462	349.00

3487	Suzette Smith	632005	38073830670	89715384	290.00
4516	Thabo Sithole	254005	62369129799	89715457	189.00
4148	Themba Matiwane	632005	4082116635	89715393	169.00
4553	Themba Nambane	250345	60464115514	89715448	200.00
4553	Themba Nambane2	250345	60464115514	89715449	269.00
4517	Thembile Simamane	051001	301727732	89715458	189.00
4339	Tommie Engelbrecht	632005	9064519030	89715407	100.00
4815	Truida Pieterse	632005	13848440	89715436	169.00
4519	Tumisang Makmetha	51001	252977920	89715460	189.00
4566	Vincent Zondi	51001	10113460	89715466	169.00
4831	Yolandi Van Stryp	632005	9151186837	89715441	369.00