

[Close](#) | [Print](#)

Tel: 0861 338 338  
[service@netcash.co.za](mailto:service@netcash.co.za)

Merchant : Interhealth Studio  
 Account No : INT031  
 Authorised By : Christiaan  
 Date Authorised : 14 Jan 2016  
 Transaction Id : 1014577  
 Action Date : 15 Jan 2016  
 Settlement Date : 16 Feb 2016  
 Surety Retention : 2226.3

Same Day Debit Batch for 15-1-2016  
 Transactions Submitted : 105  
 Batch Value : 22263  
 Unpaid Transactions : 47  
 % Unpaid Volume : 44.76 %  
 Unpaid Value : 10206  
 % Unpaid Value : 45.84 %  
 Unpaid Retention : 0

## Batch Submission Report

Acc. Ref	Acc. Name	Branch / Exp Date	Acc. No	Line Ref	Debit amount
4313	<a href="#">Abraham Geldenhuys (Code 04)</a>	260547	62378635381	88377455	125.00
4502	Abram Masemola	632005	9309466562	88377504	189.00
4333	<a href="#">Adriaan Attwell (Code 04)</a>	251037	62305311269	88377457	269.00
4554	Africa Mongau	470010	1238241199	88377520	269.00
4439	<a href="#">Amandine Van Burick (Code 02)</a>	470010	1409755868	88377468	325.00
4022	Annelie Wasserfall	632005	38070740670	88377434	169.00
4509	Anro Stadler	251545	62406256736	88377519	289.00
4830	Ansie Coetzee	470010	1363306608	88377507	269.00
4477	Awelani Mugovhoro	250655	62535608759	88377497	189.00
4391	B Naude	051001	302986596	88377477	100.00
4771	<a href="#">Bennie Botha (Code 02)</a>	470010	1379991275	88377490	169.00
4756	Billy Nteta	160445	1604885955	88377485	269.00
4512	Bonita Nel	015945	203062582	88377525	345.00
4432	<a href="#">Brian Mngokoyi (Code 02)</a>	470010	1217366170	88377467	100.00
4306	<a href="#">Brian Vermaak (Code 02)</a>	632005	9217501646	88377452	169.00
4454	Callie Saymour	632005	9248128984	88377472	389.00
4510	Cardine De Kock	010445	12857335	88377514	189.00
3901	Casandra Oosthuizen	632005	38120111849	88377431	85.00
4849	Chane Duvenage	470010	1266084574	88377515	200.00
4343	<a href="#">Charmian Botha (Code 04)</a>	250655	62240314154	88377462	469.00
4832	<a href="#">Chame McCarthy (Code 02)</a>	250655	62407730078	88377508	169.00
4382	<a href="#">cj botha (Code 03)</a>	632005	4081006972	88377478	269.00
4880	<a href="#">Coenie Brits (Code 30)</a>	470010	1340284578	88377441	169.00
4210	<a href="#">Corrie Nel (Code 32)</a>	470010	1255014065	88377446	125.00
3918	D Matshwane	250645	60106470903	88377429	234.00
4491	<a href="#">Danie Kruger (Code 04)</a>	251545	62521774530	88377499	445.00
4328	Deon Engelbrecht	250545	62449499749	88377458	169.00
4560	Dian Brits	470010	1344049751	88377522	169.00
4770	<a href="#">Dinalebeng Tlale (Code 02)</a>	470010	1202780219	88377493	100.00
4211	Dino Estevo	632005	4053521691	88377447	289.00
4829	Dora Majapelo	632005	18151324	88377509	100.00
4286	<a href="#">Elma Westraat (Code 12)</a>	632005	4081990858	88377448	269.00
4107	Frans Laduschargue	632005	9090038810	88377437	225.00

4563	Freedom Magrika	251045	62237231999	88377521	169.00
4318	<a href="#">Frikkie Kleynhans (Code 26)</a>	632005	9280430565	88377454	169.00
4431	Gary Matlawa	051001	16645928	88377466	169.00
4351	<a href="#">Geraldine Swanepoel (Code 02)</a>	470010	1230012239	88377470	169.00
4855	Gerard Moolman	632005	4081640792	88377436	269.00
4571	Goitsimang Kotsokoane	006305	60707992	88377486	369.00
4833	Gordon Loxton	251545	62225007237	88377511	125.00
4394	<a href="#">H Janse van rensburg (Code 04)</a>	252445	62464211863	88377476	469.00
3546	Hannelie Kotze	632005	4086763078	88377427	249.00
4718	<a href="#">Heinrich Lourens (Code 02)</a>	632005	4087384421	88377482	169.00
4744	<a href="#">Hendrik Hawenga (Code 02)</a>	025309	282095551	88377489	369.00
4295	<a href="#">Hennie Kruger (Code 12)</a>	014645	12223239	88377451	169.00
4826	Isak Cloete	470010	1316242127	88377506	100.00
4321	Istelle Pienaar	250655	60104266718	88377459	125.00
3449	J M Dercksen	015745	411350900	88377424	200.00
4767	Jan Jordaan	250655	53870009570	88377491	100.00
4316	Jean Van der Merwe	470010	1354656707	88377453	369.00
4446	<a href="#">Jean-Piere Van der Merwe (Code 02)</a>	470010	1319975648	88377469	169.00
4377	<a href="#">Jessica Venter (Code 26)</a>	231002	62122548160	88377474	100.00
4552	<a href="#">Joan Kuhn (Code 02)</a>	470010	1281540224	88377516	200.00
4885	<a href="#">Johan Harmse (Code 02)</a>	632005	38054791752	88377443	100.00
4472	<a href="#">Johan Luck (Code 12)</a>	025309	10125213	88377492	125.00
4786	<a href="#">Johan Van der Bank (Code 02)</a>	470010	1406966655	88377494	169.00
4559	Johnny Karusseit	250655	62497492810	88377523	225.00
3916	Jurie Nortje	10/2016	523900*****3018	88377433	269.00
3489	Karin da Fonseca	632005	38115581748	88377430	169.00
4487	Kobus Trollip	160345	1607098784	88377501	269.00
4379	<a href="#">Kulubone Mpikwe (Code 02)</a>	470010	1348152050	88377475	169.00
4883	Leon van Schoor	051001	81195265	88377442	100.00
4729	<a href="#">Louis Griffin (Code 36)</a>	632005	9223014188	88377484	269.00
4811	Lumami Kiteng	251545	62423167396	88377502	125.00
4003	Marchant Robbertse	160345	2651408662	88377480	400.00
4827	<a href="#">Marcus Koopman (Code 02)</a>	632005	9259182529	88377512	169.00
3450	Marietta Strydom	632005	9112277378	88377425	80.00
3989	<a href="#">Marius Snyman (Code 02)</a>	632005	9191914858	88377432	189.00
4797	<a href="#">Maryke Korff (Code 02)</a>	051001	10050529585	88377503	469.00
4743	Mathi Mthimunye	632005	9211336653	88377488	169.00
4514	Merry Kekana	470010	1325352258	88377524	189.00
4725	Michael Chant	470010	1378760776	88377483	469.00
4463	<a href="#">Miranda Van Aardt (Code 04)</a>	250655	60107515170	88377487	189.00
4310	<a href="#">Nardus van Wyk (Code 02)</a>	470010	1344879274	88377456	269.00
4508	Natasha Kotze	191105	1079493247	88377513	189.00
4899	<a href="#">Nelson Dlowu (Code 04)</a>	250845	62310496684	88377445	269.00
4098	Nombali Lubisi	250655	62508415561	88377471	189.00
6236	P De Waal	632005	28164343	88377421	131.00
4249	<a href="#">Patric Erlank (Code 36)</a>	632005	9204671478	88377463	245.00

4487	<a href="#">PH Kruger (Code 02)</a>	010445	310537045	88377500	225.00
4338	<a href="#">Pieter Coetzer (Code 02)</a>	010045	15734102	88377460	100.00
3506	Pieter Kotze	632005	670222454	88377426	85.00
3411	Pieter Visagie	250545	60107651015	88377423	210.00
4892	<a href="#">Portia Nhlapho (Code 04)</a>	250655	62443329182	88377444	169.00
4440	<a href="#">Quinton David (Code 02)</a>	251445	62269384451	88377435	469.00
4029	<a href="#">Quinton Moll (Code 02)</a>	251545	62269384451	88377479	469.00
2421	R Minnaar	010145	12065994	88377422	215.00
4481	Reubert Makhubo	198765	1062738179	88377496	189.00
4860	Rita de Beer	632005	9222392818	88377438	100.00
4298	Robbie Robbertze	632005	50298485	88377450	169.00
4418	<a href="#">Ronel Van Der Watt (Code 02)</a>	010345	411238205	88377465	100.00
4863	<a href="#">Ronell Nienaber (Code 26)</a>	250545	62355480329	88377440	169.00
4717	Ruben Pretorius	470010	1397644921	88377481	269.00
4773	<a href="#">Salome Du Plessis (Code 02)</a>	017645	17612209	88377495	100.00
421? (Edwin Check)	<a href="#">Sartie Halgyn (Code 03)</a>	632005	38035701751	88377449	125.00
4803	<a href="#">Shane Croucamp (Code 02)</a>	470010	1317118659	88377498	169.00
3487	Suzette Smith	632005	38073830670	88377428	290.00
4350	<a href="#">Teresa Joubert (Code 12)</a>	470010	1275962759	88377464	200.00
4148	Themba Matiwane	632005	4082116635	88377439	169.00
4553	Themba Nambane	250345	60464115514	88377517	200.00
4553	Themba Nambane2	250345	60464115514	88377518	269.00
4339	Tommie Engelbrecht	632005	9064519030	88377461	100.00
4815	Truida Pieterse	632005	13848440	88377505	169.00
4073	<a href="#">Vera Teixeira (Code 12)</a>	051001	370096533	88377473	125.00
4831	Yolandi Van Stryp	632005	9151186837	88377510	269.00