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Tel: 0861 338 338
service@netcash.co.za

Merchant : Interhealth Studio
 Account No : INT031
 Authorised By : Christiaan
 Date Authorised : 14 Aug 2015
 Transaction Id : 950036
 Action Date : 15 Aug 2015
 Settlement Date : 15 Sep 2015
 Surety Retention : 1993.4

Same Day Debit Batch for 15-8-2015
 Transactions Submitted : 94
 Batch Value : 19934
 Unpaid Transactions : 37
 % Unpaid Volume : 39.36 %
 Unpaid Value : 7779
 % Unpaid Value : 39.02 %
 Unpaid Retention : 0

Batch Submission Report

Acc. Ref	Acc. Name	Branch / Exp Date	Acc. No	Line Ref	Debit amount
4313	Abraham Geldenhuys (Code 04)	260547	62378635381	81719174	125.00
4502	Abram Masemola (Code 02)	632005	9309466562	81719229	189.00
4333	Adriaan Attwell (Code 04)	251037	62305311269	81719176	269.00
4439	Amandine Van Burick (Code 02)	470010	1409755868	81719187	325.00
4022	Annelie Wasserfall	632005	38070740670	81719152	169.00
4477	Awelani Mugovhoro	250655	62535608759	81719222	189.00
4391	B Naude	051001	302986596	81719197	100.00
4752	Ben Greyling	012645	32760426	81719139	334.00
4771	Bennie Botha (Code 02)	470010	1379991275	81719212	169.00
4756	Billy Nteta	160445	1604885955	81719207	269.00
4432	Brian Mngokoyi (Code 02)	470010	1217366170	81719186	100.00
4306	Brian Vermaak (Code 02)	632005	9217501646	81719171	169.00
4454	Callie Saymour	632005	9248128984	81719191	389.00
3901	Casandra Oosthuizen	632005	38120111849	81719148	85.00
4343	Charmian Botha (Code 04)	250655	62240314154	81719181	469.00
4382	ci botha (Code 03)	632005	4081006972	81719198	269.00
4880	Coenie Brits (Code 02)	470010	1340284578	81719160	169.00
4210	Corrie Nel (Code 30)	470010	1255014065	81719165	125.00
3918	D Matshwane	250645	60106470903	81719146	234.00
4491	Danie Kruger (Code 02)	251545	62521774530	81719224	445.00
4328	Deon Engelbrecht	250545	62449499749	81719177	169.00
4770	Dinalebeng Tlale	470010	1202780219	81719215	100.00
4211	Dino Estevaeo	632005	4053521691	81719166	289.00
4286	Elma Westraat (Code 12)	632005	4081990858	81719167	269.00
4107	Frans Laduscharque (Code 02)	632005	9090038810	81719156	225.00
4318	Frikkie Kleynhans (Code 26)	632005	9280430565	81719173	169.00
4431	Gary Matlawa	051001	16645928	81719185	169.00
4351	Geraldine Swanepoel (Code 02)	470010	1230012239	81719189	169.00
4855	Gerard Moolman	632005	4081640792	81719154	269.00
4724	Godfrey Madzivhandila	632005	4053718351	81719202	269.00
4571	Goitsimang Kotsokoane	006305	60707992	81719208	369.00
4394	H Janse van rensburg	252445	62464211863	81719196	469.00
3546	Hannelie Kotze	632005	9125834240	81719144	249.00

4718	Heinrich Lourens	632005	9103826720	81719204	169.00
4744	Hendrik Hawenga	025309	282095551	81719211	369.00
4295	Hennie Kruger (Code 12)	014645	12223239	81719170	169.00
4321	Istelle Pienaar	250655	60104266718	81719178	125.00
3449	J M Dercksen	015745	411350900	81719141	200.00
4767	Jan Jordaan	250655	53870009570	81719213	100.00
4794	JB Du Plessis	632005	9223415247	81719219	269.00
4316	Jean Van der Merwe	470010	1354656707	81719172	369.00
4446	Jean-Piere Van der Merwe (Code 02)	470010	1319975648	81719188	169.00
4377	Jessica Venter (Code 26)	231002	62122548160	81719193	100.00
4885	Johan Harmse	632005	38054791752	81719162	100.00
4472	Johan Luck (Code 04)	025309	10125213	81719214	125.00
4786	Johan Van der Bank	470010	1406966655	81719216	169.00
3916	Jurie Nortje	10/2016	523900*****3018	81719150	269.00
3489	Karin da Fonseca	632005	38115581748	81719147	169.00
4354	Keanon Delport (Code 02)	51001	10056658158	81719200	225.00
4487	Kobus Trollip	160345	1607098784	81719226	269.00
4379	Kulubone Mpikwe	470010	1348152050	81719194	169.00
4883	Leon van Schoor	051001	81195265	81719161	100.00
4729	Louis Griffin	632005	9223014188	81719206	269.00
4811	Lumami Kiteng	251545	62423167396	81719227	125.00
4003	Marchant Robbertse	160345	2651408662	81719201	400.00
3450	Marietta Strydom	632005	9112277378	81719142	80.00
3989	Marius Snyman	632005	9191914858	81719149	189.00
4797	Maryke Korff	051001	10050529585	81719228	369.00
4743	Mathi Mthimunye	632005	9211336653	81719210	169.00
4725	Michael Chant	470010	1378760776	81719205	469.00
4463	Miranda Van Aardt (Code 02)	250655	60107515170	81719209	189.00
4310	Nardus van Wyk (Code 02)	470010	1344879274	81719175	269.00
4015	Nathan F Engelbrecht	632005	9229372411	81719151	125.00
4899	Nelson Dlowu (Code 04)	250845	62310496684	81719164	269.00
4098	Nombali Lubisi	250655	62508415561	81719190	189.00
6236	P De Waal	632005	28164343	81719137	131.00
4249	Patric Erlank (Code 02)	632005	9204671478	81719182	245.00
4487	PH Kruger	010445	310537045	81719225	225.00
4338	Pieter Coetzer (Code 02)	010045	15734102	81719179	100.00
3506	Pieter Kotze	632005	670222454	81719143	85.00
3411	Pieter Visagie	250545	60107651015	81719140	210.00
4892	Portia Nhlapho (Code 04)	250655	62443329182	81719163	169.00
4440	Quinton David (Code 02)	251445	62269384451	81719153	469.00
4029	Quinton Moll (Code 02)	251545	62269384451	81719199	469.00
2421	R Minnaar	010145	12065994	81719138	215.00
4481	Reubert Makhubo	198765	1062738179	81719221	189.00
4860	Rita de Beer	632005	9222392818	81719157	100.00
4298	Robbie Robbertze	632005	50298485	81719169	169.00
4418	Ronel Van Der Watt (Code 02)	010345	411238205	81719184	100.00

4863	Ronell Nienaber (Code 26)	250545	62355480329	81719159	169.00
4717	Ruben Pretorius	470010	1397644921	81719203	269.00
4773	Salome Du Plessis (Code 02)	017645	17612209	81719218	100.00
421? (Edwin Check)	Sartie Halgyn (Code 03)	632005	38035701751	81719168	125.00
4803	Shane Croucamp (Code 02)	470010	1317118659	81719223	169.00
4482	Stephen Sales	250655	62261446506	81719220	145.00
3487	Suzette Smith	632005	38073830670	81719145	290.00
4350	Teresa Joubert (Code 02)	470010	1275962759	81719183	200.00
4148	Themba Matiwane	632005	4082116635	81719158	169.00
4339	Tommie Engelbrecht	632005	9064519030	81719180	100.00
4815	Truida Pieterse	632005	13848440	81719230	169.00
4073	Vera Teixiera (Code 02)	051001	370096533	81719192	125.00
4775	Vincent Zondi	010145	10113460	81719217	169.00
4170	W Tariq (Code 26)	632005	9262082099	81719155	169.00
4369	Z de klerk	250545	62370974076	81719195	169.00