

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No		201207860		User Name		FOREK INSTITUTE OF TECHNOLOGY	
User ID		OSJ74		Reference		2022304007	
Sub Module		SSVS		Action date		20221101	
Description		Learner Stipend		Action date		20221101	
Finalreleasingoperators		TBM45 EKSON SIBIYA		Action date		N/A	
Sub-batch		001		From Account no		0000013304801	
Trans No		Acc No./ CDI	Branch No	Statement Ref	Account Name	From Account Name	MPU ECONOMIC GROWTH
						Status	Description
1	1548697611	470010	470010	FOREK STIPEND MEGA	ABEGAIL DIBAKOANE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
2	1595335216	470010	470010	FOREK STIPEND MEGA	ANDANI NETSHISHIVHE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
3	1729228869	470010	470010	FOREK STIPEND MEGA	BOITUMELO A MAUNYE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
4	1836363255	470010	470010	FOREK STIPEND MEGA	BOITUMISO MOKOENA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
5	1628911113	470010	470010	FOREK STIPEND MEGA	BONGEKILE P SIBAMBO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
6	63023472771	260551	470010	FOREK STIPEND MEGA	BUSISIWE NDLOVU	3,000.00	FINAL AUDIT TO BE DOWNLOADED
7	10182395659	51001	51001	FOREK STIPEND MEGA	CLEMENT MNISI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
8	101333148228	51001	51001	FOREK STIPEND MEGA	DINEO TSOTETSI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
9	62920091105	250066	470010	FOREK STIPEND MEGA	DORIS N KHOZA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
10	1572024176	470010	470010	FOREK STIPEND MEGA	DUMISANI MAZIBUKO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
11	1571137554	470010	470010	FOREK STIPEND MEGA	FELICITY MTETHWA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
12	1603646556	470010	470010	FOREK STIPEND MEGA	FORTUNATE L SIHLANGU	3,000.00	FINAL AUDIT TO BE DOWNLOADED
13	1507601474	470010	470010	FOREK STIPEND MEGA	FORTUNATE N TOBELA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
14	63023517824	260551	470010	FOREK STIPEND MEGA	FREEDOM NTIMANE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
15	1701309880	470010	470010	FOREK STIPEND MEGA	GIVEN S NGOMANI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
16	1630396298	470010	470010	FOREK STIPEND MEGA	GRACIOUS L MOKOENA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
17	1632503962	470010	470010	FOREK STIPEND MEGA	GRIEVIS GS MAEPA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
18	1381438219	470010	470010	FOREK STIPEND MEGA	JOHANNA M MOGALE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
19	1598480799	470010	470010	FOREK STIPEND MEGA	KENNETH L MKHATSHWA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
20	1608478643	470010	470010	FOREK STIPEND MEGA	KGOHLELELO T MAABANE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
21	1494011709	470010	470010	FOREK STIPEND MEGA	KGOMOTSO P MOKWENA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
22	1133963803	198765	470010	FOREK STIPEND MEGA	KGOMOTSO RAMANGO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
23	1375181244	470010	470010	FOREK STIPEND MEGA	LOMASONTFO M MKHONTO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
24	1575920636	470010	470010	FOREK STIPEND MEGA	LEONORAH LS MOHLOLO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
25	1658583033	470010	470010	FOREK STIPEND MEGA	LINDO L DLAMINI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
26	62838918045	260551	470010	FOREK STIPEND MEGA	LWAZI C NKOSI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
27	62834286090	260551	470010	FOREK STIPEND MEGA	MAKHOSI B MATHEBULA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
28	63023043630	260551	470010	FOREK STIPEND MEGA	MARENATHA J RAFUTHO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
29	1236516451	198765	470010	FOREK STIPEND MEGA	MARERAKANYE MAFAHLA	3,000.00	FINAL AUDIT TO BE DOWNLOADED
30	1709093275	470010	470010	FOREK STIPEND MEGA	MASIXOLE SIHLWAYI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
31	1450047457	470010	470010	FOREK STIPEND MEGA	MFUNDO P SHONGWE	3,000.00	FINAL AUDIT TO BE DOWNLOADED
32	1493854192	470010	470010	FOREK STIPEND MEGA	MICHAEL PAKO	3,000.00	FINAL AUDIT TO BE DOWNLOADED
33	1598969577	470010	470010	FOREK STIPEND MEGA	MILLICENT K PHORI	3,000.00	FINAL AUDIT TO BE DOWNLOADED
34	9294957581	632005	470010	FOREK STIPEND MEGA	MOKALAMETSE E MALAKA	3,000.00	FINAL AUDIT TO BE DOWNLOADED

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Trans No.	Acc. No. / CDL	Branch No.	Statement Ref	Account Name	Creditor Code	Amount	Status	Description	RTGS/RTC	ISN/Bus Ref	Pay Alert
35	1920524396	470010	FOREK STIPEND MEGA	MPHO E MAMABOLO		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
36	1465043843	470010	FOREK STIPEND MEGA	MPHO MAKWELA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
37	1743124498	470010	FOREK STIPEND MEGA	NHLAMULO SHABANGU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
38	1375222358	470010	FOREK STIPEND MEGA	NKOSINGIPHILE NS NKOSI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
39	9316018964	632005	FOREK STIPEND MEGA	NOLWAZI N NDLOVU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
40	302911127	51001	FOREK STIPEND MEGA	NOMPUMELELO SIBIYA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
41	1664377393	470010	FOREK STIPEND MEGA	NOMTHANDAZO P MOKGWEBANE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
42	1461891556	470010	FOREK STIPEND MEGA	NONTOKOZO RAGANYA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
43	1471018529	470010	FOREK STIPEND MEGA	NOTHANDO P MNDEBELE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
44	1609953868	470010	FOREK STIPEND MEGA	PALESA J MABOEE		2,861.56	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
45	1619776454	470010	FOREK STIPEND MEGA	PHETHILE S NGOMANE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
46	4104765819	632005	FOREK STIPEND MEGA	QUEEN A PELEMBE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
47	1629516455	470010	FOREK STIPEND MEGA	RAINY RST MOTAU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
48	1680976089	470010	FOREK STIPEND MEGA	RICHMOND JM NGWENYA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
49	10182353425	51001	FOREK STIPEND MEGA	SAM T KHATHWANE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
50	1656300972	470010	FOREK STIPEND MEGA	SAMARIA S MOHLALA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
51	63023517840	260551	FOREK STIPEND MEGA	SAMUKELISIWE KUNENE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
52	1156057019	470010	FOREK STIPEND MEGA	SANELE N BUTHELEZI		3,000.00	ACCOUNT	NO INVALID	0	N	N
53	1410396132	470010	FOREK STIPEND MEGA	SBUSISO P MNISI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
54	10128307283	51001	FOREK STIPEND MEGA	SIBONAKALISO MATHENJWA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
55	1539625123	470010	FOREK STIPEND MEGA	SIBONGAKONKE Z MKHWANAZI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
56	63023517866	260551	FOREK STIPEND MEGA	SIMANGALISO B MASHABA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
57	1406504171	470010	FOREK STIPEND MEGA	SIPHESIHLE P KHUMALO		2,861.56	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
58	1585992443	470010	FOREK STIPEND MEGA	SIYABONGA S MBAYISA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
59	1602140756	470010	FOREK STIPEND MEGA	SIYABONGA SB MGWENYA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
60	1680060374	470010	FOREK STIPEND MEGA	SIYABONGA T MASUKU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
61	1504071598	470010	FOREK STIPEND MEGA	SIZWE SP PHAKATHI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
62	1916218219	470010	FOREK STIPEND MEGA	SIZWE V NKOSI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
63	10182399662	51001	FOREK STIPEND MEGA	TEBOGO RAMASODI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
64	1418712394	470010	FOREK STIPEND MEGA	THABO A MALAMBE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
65	63023438426	260551	FOREK STIPEND MEGA	THANDIWE N KHUMALO		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
66	1196517167	470010	FOREK STIPEND MEGA	THATO MOERE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
67	1561667003	470010	FOREK STIPEND MEGA	THEMBA A GWEBU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
68	1687590875	470010	FOREK STIPEND MEGA	THEMBINKOSI T SIMBINI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
69	63024740086	260551	FOREK STIPEND MEGA	THOKOZANI W MNGOMEZULU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
70	1466277651	470010	FOREK STIPEND MEGA	THULISILE M ZONDO		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
71	9226899131	632005	FOREK STIPEND MEGA	TSEPO B SAMBO		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
72	10182420394	51001	FOREK STIPEND MEGA	WALTER LUBISI		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
73	63023043291	260551	FOREK STIPEND MEGA	WELCOMER LS KHATHIDE		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N
74	1708011410	470010	FOREK STIPEND MEGA	WENDY W MATJIU		3,000.00	FINAL	AUDIT TO BE DOWNLOADED	0	N	N

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Trans No	Acc No / CDI	Branch No	Statement Ref	Account Name	Creditor Code	Amount	Status	Description	RTGS/RTC	ISN/Bus Ref	Pav Alert
75	1650526774	470010	FOREK STIPEND MEGA	ZANDILE C KUBHEKA		3,000.00	FINAL	AUDIT TO BE DOWNLOADED		0	N
Totals for Sub Batch 001											
Total amount processed						221,723.12					
Total amount rejected						3,000.00					
Total Sub Batch amount						224,723.12					
Total RTGS Processed						0					
Total RTC Processed						0					
Total RTGS Rejected						0					
Total RTC Rejected						0					
Hash Total						260479840549608084					
Total Batch amount processed						221,723.12					
Total Batch amount rejected						3,000.00					
Total Batch amount						224,723.12					
Total RTGS Processed						0					
Total RTC Processed						0					
Total RTGS Rejected						0					
Total RTC Rejected						0					

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

*** DISCLAIMER ***

** END OF REPORT **