

Receipt Allocation

Batch No:	14702	Source Date	Sept. 18, 2023
File	2023-09-15_Financiers		

Product	Trans Code	Desc.	Account No	Amount
FINANCE				
	Trans Code: 23			
		MAGTAPE CREDIT ALLPS4804615	0	R 701,212.50
		MAGTAPE CREDIT ABSA BANK 1000176911	1000037309	R 47,346.92
		MAGTAPE CREDIT ABSA BANK 1000127336	1000037309	R 1,000.00
		MAGTAPE CREDIT 1000170794	1000037309	R 1,000.00
		MAGTAPE CREDIT 1000171896	1000037309	R 1,730.00
		MAGTAPE CREDIT 1000170062	1000037309	R 1,827.00
		MAGTAPE CREDIT ABSA BANK 1000125975	1000037309	R 9,521.62
		MAGTAPE CREDIT CAPITEC 1000169165	1000037309	R 23,184.37
		SCHEDULED PYMT FROM GERALDINE MUNSAMY	1000037309	R 658.50
		ATM ACC PAYMENT 1000141464	1000037309	R 1,400.00
		PAYMENT CR 1000116161	1000037309	R 29.63
		ADT CASH DEPOSIT DIANA	1000037309	R 500.00
		ADT CASH DEPOSIT 1000167949	1000037309	R 3,900.00
		FNB APP PAYMENT FROM 1000121274	1000037309	R 2,381.95
		MAGTAPE CREDIT 1000166977	1000037309	R 7.33
		MAGTAPE CREDIT ABSA BANK 1000141167	1000037309	R 500.00
		MAGTAPE CREDIT VRM G P VAN RHYN & MINN	1000037309	R 506.49
		MAGTAPE CREDIT 1000166328	1000037309	R 891.00
	Total			R 797,597.31
Total				R 797,597.31
SOUTH AFRICA 2				
	Trans Code: 23			
		FNB OB PMT 1000013136	1000013136	R 17,026.46
		MAGTAPE CREDIT CAPITEC M NGEMA	1000015674	R 500.00
		MAGTAPE CREDIT ABSA BANK 1000019867	1000019867	R 100.00
		MAGTAPE CREDIT 1000020142	1000020142	R 500.00
		MAGTAPE CREDIT CAPITEC 1000020142	1000020142	R 500.00
		RTC CREDIT 39c1b90688	1000021221	R 2,000.00
		MAGTAPE CREDIT BT NTLHOKOA 1000022639	1000022639	R 1,000.00
		FNB APP PAYMENT FROM 1000023707	1000023707	R 600.00
		MAGTAPE CREDIT ABSA BANK 1000023728	1000023728	R 800.00
		ADT CASH DEPOSIT 1000025038	1000025038	R 200.00
		MAGTAPE CREDIT 1000026481	1000026481	R 200.00
		ADT CASH DEPOSIT 1000026747	1000026747	R 200.00
		MAGTAPE CREDIT 1000027108	1000027108	R 300.00
		MAGTAPE CREDIT ABSA BANK 1000027627	1000027627	R 100.00
		RTC CREDIT 04592cb3b4	1000027889	R 500.00
		MAGTAPE CREDIT ABSA BANK 1000028020	1000028020	R 500.00
		ADT CASH DEPOSIT 1000028799	1000028799	R 300.00
		MAGTAPE CREDIT 1000031344	1000031344	R 38,116.32
		MAGTAPE CREDIT CAPITEC 1000033576	1000033576	R 1,000.00
		MAGTAPE CREDIT CAPITEC 1000033576	1000033576	R 1,000.00

Product	Trans Code	Desc.	Account No	Amount
		RTC CREDIT 18BO765704	1000034716	R 200.00
		MAGTAPE CREDIT CAPITEC 1000035011	1000035011	R 300.00
		MAGTAPE CREDIT CAPITEC 1000037155MLOFF	1000037155	R 800.00
		ADT CASH DEPOSIT 1000039478	1000039478	R 500.00
		ADT CASH DEPOSIT 1000040730	1000040730	R 300.00
		MAGTAPE CREDIT ABSA BANK 1000047984	1000047984	R 450.00
		MAGTAPE CREDIT 1000050380	1000050380	R 100.00
		ADT CASH DEPOSIT S W MTHALANE	1000064830	R 300.00
		MAGTAPE CREDIT CAPITEC 1000080643	1000080643	R 1,000.00
	Total			R 69,392.78
Total				R 69,392.78
Grand Total				R 866,990.09