

Receipt Allocation

Batch No:	14826	Source Date	Oct. 6, 2023
File	2023-10-05_Financiers		

Product	Trans Code	Desc.	Account No	Amount
FINANCE				
	Trans Code: 105			
		MAGTAPE CREDIT HYPHEN PDACP0003441 BRD0003488	0	R 13,696.59
		MAGTAPE CREDIT HYPHEN PDA1000167533	1000037309	R 842.35
		MAGTAPE CREDIT HYPHEN PDA1000160157	1000037309	R 363.43
		MAGTAPE CREDIT HYPHEN PDA1000148516	1000037309	R 400.00
		MAGTAPE CREDIT HYPHEN PDA1000117850	1000037309	R 429.66
		MAGTAPE CREDIT HYPHEN PDA1000149892	1000037309	R 450.26
		MAGTAPE CREDIT HYPHEN PDA1000158880	1000037309	R 451.77
		MAGTAPE CREDIT HYPHEN PDA1000170539	1000037309	R 458.55
		MAGTAPE CREDIT HYPHEN PDA1000101033	1000037309	R 581.68
		MAGTAPE CREDIT HYPHEN PDA1000141075	1000037309	R 636.92
		MAGTAPE CREDIT HYPHEN PDA1000168590	1000037309	R 667.09
		MAGTAPE CREDIT HYPHEN PDA1000167234	1000037309	R 717.12
		MAGTAPE CREDIT HYPHEN PDA1000108621	1000037309	R 78.16
		MAGTAPE CREDIT HYPHEN PDA1000171576	1000037309	R 147.07
		MAGTAPE CREDIT HYPHEN PDA1000105945	1000037309	R 182.83
	Total			R 20,103.48
	Trans Code: 23			
		MAGTAPE CREDIT ALLPS4824864	0	R 52,434.34
		MAGTAPE CREDIT 22138820MCV1004CT IC	0	R 1,501.00
		MAGTAPE CREDIT 1000168329	1000037309	R 605.29
		MAGTAPE CREDIT CAPITEC 1000143767	1000037309	R 3,000.00
		MAGTAPE CREDIT 1000176753	1000037309	R 27,505.97
		MAGTAPE CREDIT 1000142545	1000037309	R 305.26
		MAGTAPE CREDIT 1000119250	1000037309	R 348.21
		MAGTAPE CREDIT CAPITEC R BRASS	1000037309	R 500.00
		MAGTAPE CREDIT 1000133161	1000037309	R 725.18
		MAGTAPE CREDIT 1000129953	1000037309	R 841.62
		MAGTAPE CREDIT 1000136024	1000037309	R 899.53
		MAGTAPE CREDIT 1000132516	1000037309	R 956.54
		MAGTAPE CREDIT 1000169748	1000037309	R 971.53
		MAGTAPE CREDIT CASHFOCUS 1000164826	1000037309	R 1,500.00
		ADT CASH DEPOSIT 8106190116084	1000037309	R 1,600.00
		FNB APP PAYMENT FROM 1000105222	1000037309	R 3,850.00
		FNB OB PMT 1000148380	1000037309	R 1,000.00
		PAYSHAP CREDIT 1000164923	1000037309	R 2,500.00
		ADT CASH DEPOSIT 1000177302	1000037309	R 670.00
		PAYMENT CR 1000151168	1000037309	R 861.74
		PAYMENT CR 1000154085	1000037309	R 491.18
		RTC CREDIT 1b0fd159b8	1000037309	R 2,000.00
		PAYSHAP CREDIT Tiaan vanderHoff 9607035019086	1000037309	R 1,000.00
		MAGTAPE CREDIT 1000146264	1000037309	R 248.36
		RTC CREDIT 18BO558431	1000037309	R 5,568.84

Product	Trans Code	Desc.	Account No	Amount
	Total			R 111,884.59
Total				R 131,988.07
SOUTH AFRICA 1				
	Trans Code: 105			
		MAGTAPE CREDIT HYPHEN PDA1000020762	1000020762	R 683.67
		MAGTAPE CREDIT HYPHEN PDA1000033631	1000033631	R 326.14
	Total			R 1,009.81
	Trans Code: 23			
		MAGTAPE CREDIT 64112170-Financiers	1000012453	R 460.16
		FNB APP PAYMENT FROM 1000030631	1000030631	R 300.00
	Total			R 760.16
Total				R 1,769.97
SOUTH AFRICA 2				
	Trans Code: 105			
		MAGTAPE CREDIT HYPHEN PDA1000012606	1000012606	R 1,054.60
		MAGTAPE CREDIT HYPHEN PDA1000014078	1000014078	R 230.98
		MAGTAPE CREDIT HYPHEN PDA1000014538	1000014538	R 401.67
		MAGTAPE CREDIT HYPHEN PDA1000016016	1000016016	R 816.25
		MAGTAPE CREDIT HYPHEN PDA1000016213-FINANCI	1000016213	R 304.09
		MAGTAPE CREDIT HYPHEN PDA1000017746	1000017746	R 46.81
		MAGTAPE CREDIT HYPHEN PDA1000019312	1000019312	R 272.90
		MAGTAPE CREDIT HYPHEN PDA5117769-FINANCIERS	1000020058	R 395.23
		MAGTAPE CREDIT HYPHEN PDA272348	1000025548	R 563.01
		MAGTAPE CREDIT HYPHEN PDA74628	1000026950	R 372.13
		MAGTAPE CREDIT HYPHEN PDA5102182	1000029318	R 0.06
		MAGTAPE CREDIT HYPHEN PDA1000029893	1000029893	R 807.29
		MAGTAPE CREDIT HYPHEN PDA1000031206	1000031206	R 256.00
		MAGTAPE CREDIT HYPHEN PDA5138090	1000031341	R 720.04
		MAGTAPE CREDIT HYPHEN PDA256625	1000033128	R 603.67
		MAGTAPE CREDIT HYPHEN PDA1000033462	1000033462	R 907.93
		MAGTAPE CREDIT HYPHEN PDA1000033476	1000033476	R 711.78
		MAGTAPE CREDIT HYPHEN PDA1000035116	1000035116	R 631.48
		MAGTAPE CREDIT HYPHEN PDA1000035272	1000035272	R 287.27
		MAGTAPE CREDIT HYPHEN PDA5176355	1000035662	R 508.38
		MAGTAPE CREDIT HYPHEN PDA1000036303	1000036303	R 2,668.62
		MAGTAPE CREDIT HYPHEN PDA1000037258	1000037258	R 350.00
		MAGTAPE CREDIT HYPHEN PDA1000038001	1000038001	R 210.52
		MAGTAPE CREDIT HYPHEN PDA1000042206	1000042206	R 887.17
		MAGTAPE CREDIT HYPHEN PDA1000046495	1000046495	R 372.84
		MAGTAPE CREDIT HYPHEN PDA1000049236	1000049236	R 1,231.86
		MAGTAPE CREDIT HYPHEN PDA1000050808	1000050808	R 420.43
		MAGTAPE CREDIT HYPHEN PDA1000057215	1000057215	R 425.96
		MAGTAPE CREDIT HYPHEN PDA1000058380	1000058380	R 373.18
		MAGTAPE CREDIT HYPHEN PDA1000059814	1000059814	R 126.30
		MAGTAPE CREDIT HYPHEN PDA1000059979-FINANCI	1000059979	R 1,204.38
		MAGTAPE CREDIT HYPHEN PDA1000060150	1000060150	R 603.88
		MAGTAPE CREDIT HYPHEN PDA1000060185	1000060185	R 1,030.34
		MAGTAPE CREDIT HYPHEN PDA1000063874	1000063874	R 201.19

Product	Trans Code	Desc.	Account No	Amount
		MAGTAPE CREDIT HYPHEN PDA1000069848-FINANCIER	1000069848	R 884.99
		MAGTAPE CREDIT HYPHEN PDA1000072366	1000072366	R 1,200.25
		MAGTAPE CREDIT HYPHEN PDA1000073580	1000073580	R 728.16
		MAGTAPE CREDIT HYPHEN PDA1000080825	1000080825	R 961.29
		MAGTAPE CREDIT HYPHEN PDA1000083582	1000083582	R 756.91
		MAGTAPE CREDIT HYPHEN PDA1000087549	1000087549	R 739.03
		MAGTAPE CREDIT HYPHEN PDA1000088839	1000088839	R 531.28
	Total			R 25,800.15
	Trans Code: 23			
		ADT CASH DEPOSIT 1000010818	1000010818	R 100.00
		FNB APP PAYMENT FROM 1000010879	1000010879	R 50.00
		ADT CASH DEPOSIT 1000011098	1000011098	R 150.00
		ADT CASH DEPOSIT 1000012337	1000012337	R 100.00
		ADT CASH DEPOSIT 1000013272	1000013272	R 50.00
		ADT CASH DEPOSIT 1000014147	1000014147	R 250.00
		ADT CASH DEPOSIT 1000014321	1000014321	R 300.00
		ADT CASH DEPOSIT 100014448	1000014448	R 150.00
		MAGTAPE CREDIT CAPITEC 9313	1000015227	R 200.00
		MAGTAPE CREDIT CAPITEC 6004010839088	1000015518	R 600.00
		MAGTAPE CREDIT *TP KWETLA	1000016293	R 100.00
		MAGTAPE CREDIT CAPITEC 5175010	1000016300	R 200.00
		ADT CASH DEPOSIT 1000016824	1000016824	R 300.00
		MAGTAPE CREDIT 1000019685	1000019685	R 90.00
		MAGTAPE CREDIT 1000020405	1000020405	R 385.66
		MAGTAPE CREDIT 1000022548	1000022548	R 200.00
		MAGTAPE CREDIT CAPITEC 1000026225	1000026225	R 70.00
		MAGTAPE CREDIT 1000029481	1000029481	R 277.42
		MAGTAPE CREDIT 1000030934	1000030934	R 7.84
		RTC CREDIT 2b452f0c23	1000032745	R 500.00
		MAGTAPE CREDIT 1000033203	1000033203	R 360.62
		MAGTAPE CREDIT ABSA BANK 1000034007	1000034007	R 2,500.00
		MAGTAPE CREDIT 5062436-Financiers	1000034615	R 326.35
		FNB OB PMT 1000035507	1000035507	R 500.00
		PAYSHAP CREDIT 1000036227	1000036227	R 700.00
		PAYMENT CR 1000039091	1000039091	R 465.74
		PAYMENT CR 1000046860	1000046860	R 939.33
		ADT CASH DEPOSIT 1000055648	1000055648	R 500.00
		MAGTAPE CREDIT ABSA BANK 1000058002	1000058002	R 1,500.00
		MAGTAPE CREDIT 1000058378	1000058378	R 1,744.37
		MAGTAPE CREDIT 291365	1000060147	R 514.36
		PAYMENT CR 1000060335	1000060335	R 383.79
		MAGTAPE CREDIT 1000060972	1000060972	R 343.64
		RTC CREDIT 93d5258da1	1000064297	R 3,000.00
		RTC CREDIT 1c0d742796	1000064297	R 3,000.00
		MAGTAPE CREDIT 1000065196	1000065196	R 950.00
		MAGTAPE CREDIT 1000071152	1000071152	R 707.93
		FNB APP PAYMENT FROM 1000072396	1000072396	R 450.00
		MAGTAPE CREDIT 1000084530	1000084530	R 592.12
	Total			R 23,559.17

Product	Trans Code	Desc.	Account No	Amount
Total				R 49,359.32
Grand Total				R 183,117.36