

Type : Once Off Payment                      Status : CURRENT                      Change No : 00000002

```
Captured By      : 00011012
Branch Captured  : 00008089
Overridden By    :
```

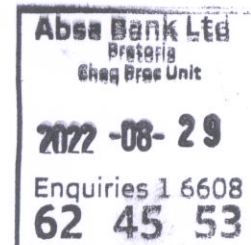
Captured Date : 2022/08/29  
Captured Time : 09:12:92

### Target Details

Account Number : 4059356024  
Business Code :  
Bank Code : 632005  
Account Name : KWAZULU NATAL AMAFA  
Account Type : ABSA ACCOUNT  
Reference Name : 20 Stride Rd Ashley

### Source Details

Account Number : 118089510  
Bank Code : 632005  
Account Name : MRS LC SHIPP  
Account Type : ABSA ACCOUNT  
Reference Name : Amafa  
Cheque Payment :  
Priority No :



### Payment Details

```

Pay Date           : 2022/08/29
Effective Date     : 2022/08/29
Pending Update     :
End Date           : 2099/12/31
Payment Day        : 00
Frequency          :
Max Pay Amount     : 99999999999999.99
Min Pay Amount     : .00
Real Time          :

```

## Amount Details

Amount : 4000.00  
Dr Order Type :  
Credit Tracking:  
Date Of Retry :  
Action Date : 2022/08/29  
Trigger Date :  
Terminated Date: 2099/12/31  
Mandate No :

| Card Auth: | No Card Auth: |
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Change Ref No : E/0000004059356024/0000005/00000000/VN