



Batch payments

Date: 27/01/2025 Time: 3:10:32 PM

Batch description	Kouga Municipality	Payment date	27/01/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	BLACKHOUND ENTERPRISES (PTY) L - 1212774191		
Batch status	Processed	Batch reference number	1994843132
Single debit?	Description		
Payment type	Same day	Authorised as	Same day
Entries	1	Batch total	335.00
Authoriser 1	DEWALD POTGIETER (PC)	Authoriser 2	
Real-time payment (1 hour)	No		
Capturer	DEWALD POTGIETER (PC)		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Kouga Municipality	52540033504	250655	My beneficiary	Captured	4168_Humansdorp	4168_Humansdorp	000000005050922791	☒	N	Email: info@blackhoundenterprises.com	335.00
Entries:1 Disallowed entries:0											335.00