



Accepted/Rejected Report

Mon, Jun 30, 2014 at 08:42:56 AM

Group	Batch Name	Transaction Type	Frequency	From Account:	Account No	Account Name	Amount	Tran No	A/R
13750	CREDE0630	Multiple Credit	Adhoc	334143 50000066 LESEDI MUNICIPALITY	019205 - 22656057	DEVELOPMENT BANK OF SOUTHERN A	4463934.64	1	A
		All Transactions	Action Date:	LOCAL Imported Status					
		Date Sent	Consolidated Yes	Imported					
		Operator							

Value	Transactions	Accepted	Rejected	Transmitted to Host
4463934.64	1	0	1	4463934.64
0.00	0	0	0	0.00
4463934.64	1	0	1	4463934.64

Close