

# Transaction Report



A DIVISION OF ALTRON

14 January 2025 11:24:18 AM

**Merchant:** 000025500000682  
**From Date:** 2024/01/01  
**To Date:** 2025/12/01  
**Debtor Account No:**  
**Debtor ID No:** 5612210063084  
**Contract Ref:**  
**Reschedule:** No  
**Mandate ID:**

## Failed

Mandate Id	Mandate Request Tran Id	Mandate Reference Number	Contract Reference	Debtor Bank	Client Ref	Date of First Instalment	Date Loaded	Instalment Amount	Action Date	Cycle Date	User Reference	Status	Response	Status	Date Created	Instalment	Original Instalment	Instalments	Response Date & Time	Card Acceptor
29282077	0000001965202403010000030000006252	0010202402085A5DD59D6B	DCPRD0000WK33X	Capitec	8872054	2024-03-02	2024-02-08	200.00	2024-03-02	2024-03-02	NPSTKLFUNRDCPRD0000WK33X240302	Failed	Insufficient funds	900002	2024-03-01 03:30:01.173	1	Yes	60	2024-03-05 02:17:37.917	000025500000682
29282077	00000019652024053100000100000019929	0010202402085A5DD59D6B	DCPRD0000WK33X	Capitec	8872054	2024-03-02	2024-02-08	200.00	2024-06-01	2024-06-02	NPSTKLFUNRDCPRD0000WK33X240602	Failed	Insufficient funds	900002	2024-05-31 03:30:01.473	4	Yes	60	2024-06-04 02:13:44.750	000025500000682
31950208	00000019652024070200000100000017774	001020240416BE2623E5E3	DCPRD0000Z1TGZ	Capitec	887235	2024-05-03	2024-04-16	100.00	2024-07-03	2024-07-03	NPSTKLFUNRDCPRD0000Z1TGZ240703	Failed	Insufficient funds	900002	2024-07-02 03:30:01.143	3	Yes	60	2024-07-06 03:11:30.103	000025500000682
31950559	00000019652024070200000100000017776	001020240416C8B33A57DD	DCPRD0000Z1TSS	Capitec	8872074	2024-05-03	2024-04-16	100.00	2024-07-03	2024-07-03	NPSTKLFUNRDCPRD0000Z1TSS240703	Failed	Insufficient funds	900002	2024-07-02 03:30:01.143	3	Yes	60	2024-07-06 03:11:30.103	000025500000682
31950208	0000001965202408020000010000009566	001020240416BE2623E5E3	DCPRD0000Z1TGZ	Capitec	887235	2024-05-03	2024-04-16	100.00	2024-08-03	2024-08-03	NPSTKLFUNRDCPRD0000Z1TGZ240803	Failed	Insufficient funds	900002	2024-08-02 03:30:01.340	4	Yes	60	2024-08-06 02:39:33.220	000025500000682
31950559	0000001965202408020000010000009567	001020240416C8B33A57DD	DCPRD0000Z1TSS	Capitec	8872074	2024-05-03	2024-04-16	100.00	2024-08-03	2024-08-03	NPSTKLFUNRDCPRD0000Z1TSS240803	Failed	Insufficient funds	900002	2024-08-02 03:30:01.340	4	Yes	60	2024-08-06 02:39:33.220	000025500000682
31950559	0000001965202410020000030000014073	001020240416C8B33A57DD	DCPRD0000Z1TSS	Capitec	8872074	2024-05-03	2024-04-16	100.00	2024-10-03	2024-10-03	NPSTKLFUNRDCPRD0000Z1TSS241003	Failed	Insufficient funds	900002	2024-10-02 03:30:01.920	6	Yes	60	2024-10-07 06:08:45.667	000025500000682
31950208	0000001965202410100000020000019342	001020240416BE2623E5E3	DCPRD0000Z1TGZ	Capitec	887235	2024-05-03	2024-04-16	100.00	2024-10-03	2024-10-03	NPSTKLFUNRDCPRD0000Z1TGZ241003	Failed	Insufficient funds	900002	2024-10-02 03:30:01.920	6	Yes	60	2024-10-07 06:08:45.667	000025500000682
31950208	0000001965202411010000010000006261	001020240416BE2623E5E3	DCPRD0000Z1TGZ	Capitec	887235	2024-05-03	2024-04-16	100.00	2024-11-02	2024-11-03	NPSTKLFUNRDCPRD0000Z1TGZ241103	Failed	Insufficient funds	900002	2024-11-01 03:30:01.157	7	Yes	60	2024-11-05 02:38:15.310	000025500000682
								1,100.00												