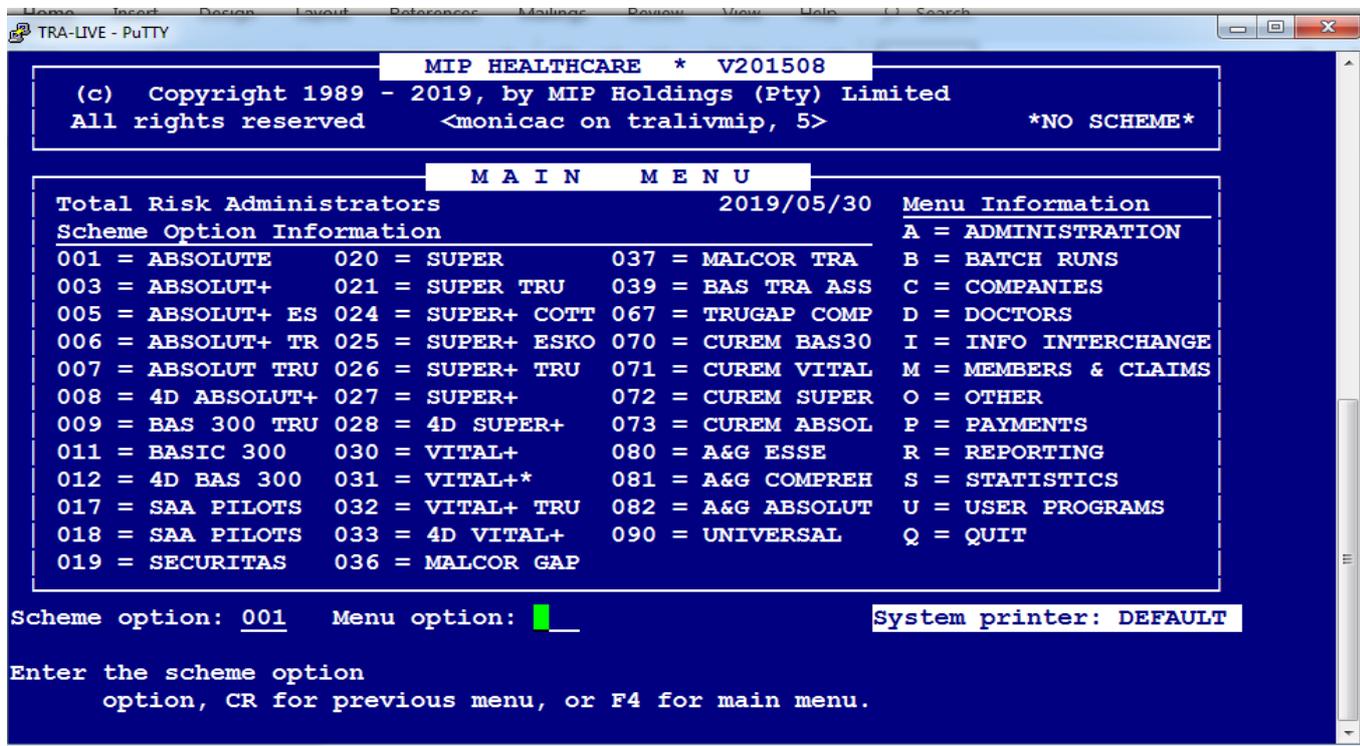


PREMIUM COLLECTION PROCESS

- BBR - Billing run for the 1st of the month – e.g., 1st April 2021.
- The Billing run will take place after the last debit order collection of the previous month which will be the 26th of the month.



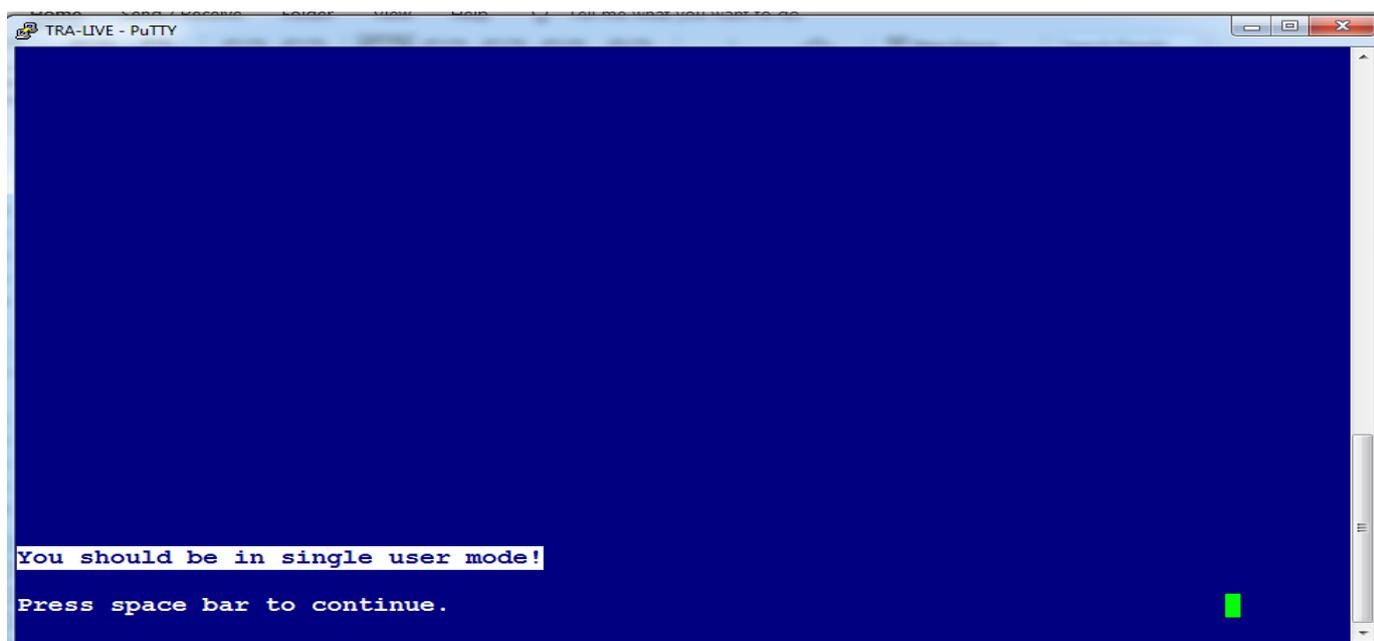
```
TRA-LIVE - PuTTY
MIP HEALTHCARE * V201508
(c) Copyright 1989 - 2019, by MIP Holdings (Pty) Limited
All rights reserved <monicac on tralivmip, 5> *NO SCHEME*

MAIN MENU
Total Risk Administrators 2019/05/30 Menu Information
Scheme Option Information A = ADMINISTRATION
001 = ABSOLUTE 020 = SUPER 037 = MALCOR TRA B = BATCH RUNS
003 = ABSOLUT+ 021 = SUPER TRU 039 = BAS TRA ASS C = COMPANIES
005 = ABSOLUT+ ES 024 = SUPER+ COTT 067 = TRUGAP COMP D = DOCTORS
006 = ABSOLUT+ TR 025 = SUPER+ ESKO 070 = CUREM BAS30 I = INFO INTERCHANGE
007 = ABSOLUT TRU 026 = SUPER+ TRU 071 = CUREM VITAL M = MEMBERS & CLAIMS
008 = 4D ABSOLUT+ 027 = SUPER+ 072 = CUREM SUPER O = OTHER
009 = BAS 300 TRU 028 = 4D SUPER+ 073 = CUREM ABSOL P = PAYMENTS
011 = BASIC 300 030 = VITAL+ 080 = A&G ESSE R = REPORTING
012 = 4D BAS 300 031 = VITAL+* 081 = A&G COMPREH S = STATISTICS
017 = SAA PILOTS 032 = VITAL+ TRU 082 = A&G ABSOLUT U = USER PROGRAMS
018 = SAA PILOTS 033 = 4D VITAL+ 090 = UNIVERSAL Q = QUIT
019 = SECURITAS 036 = MALCOR GAP

Scheme option: 001 Menu option: █ System printer: DEFAULT

Enter the scheme option
option, CR for previous menu, or F4 for main menu.
```

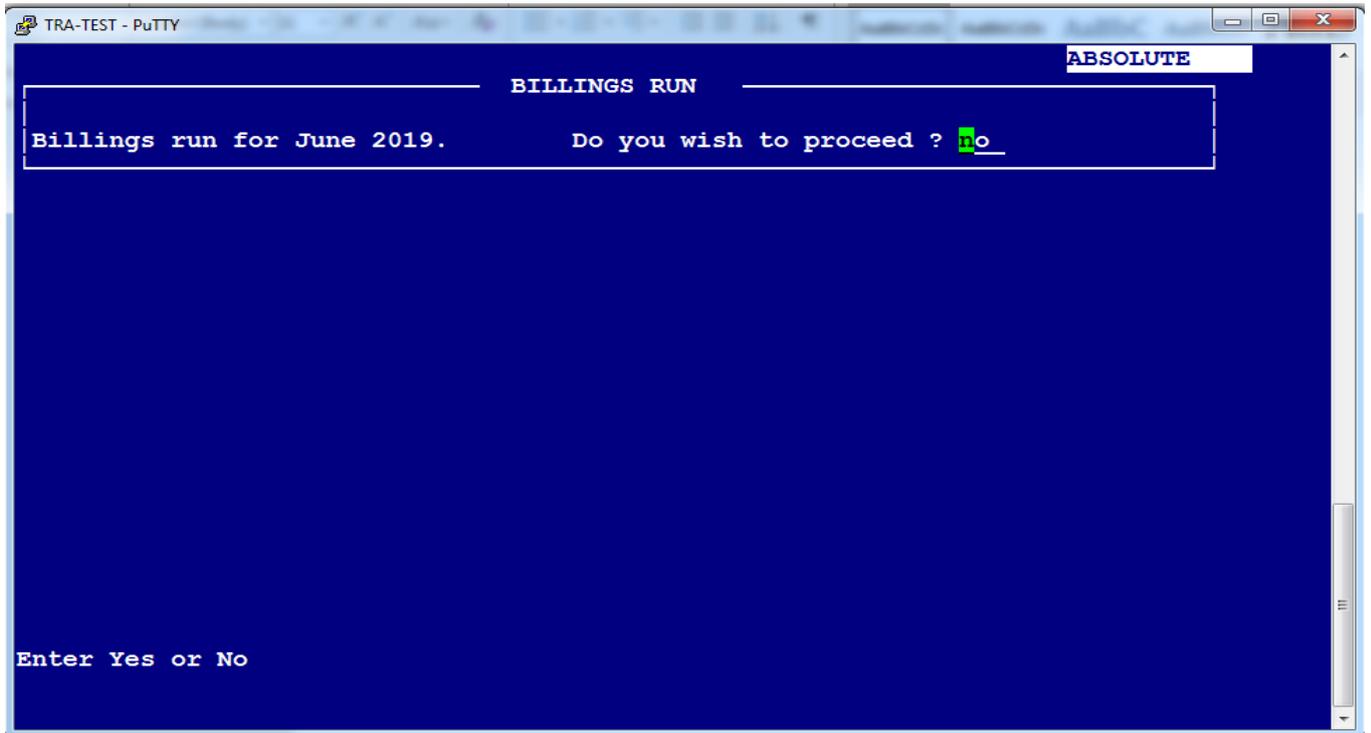
- We select the scheme option – 001; Menu option – BBR.



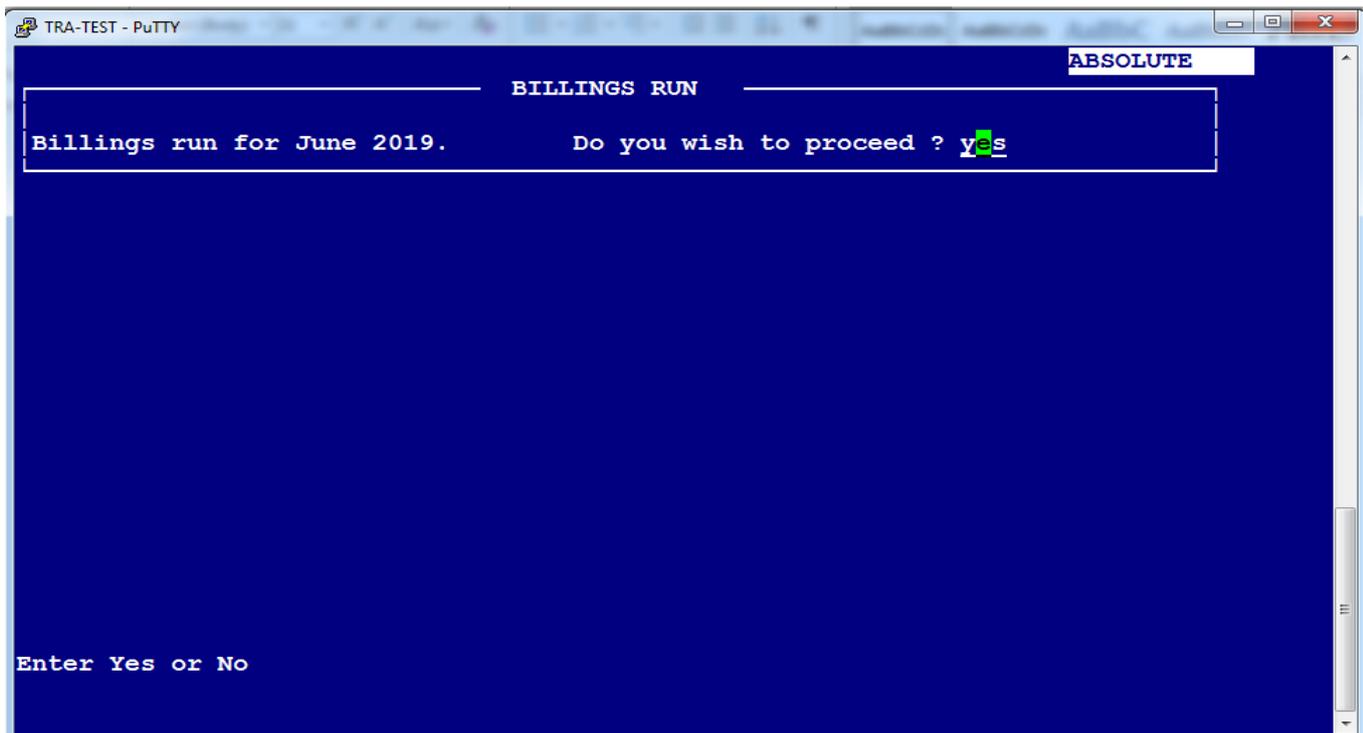
```
TRA-LIVE - PuTTY

You should be in single user mode!
Press space bar to continue. █
```

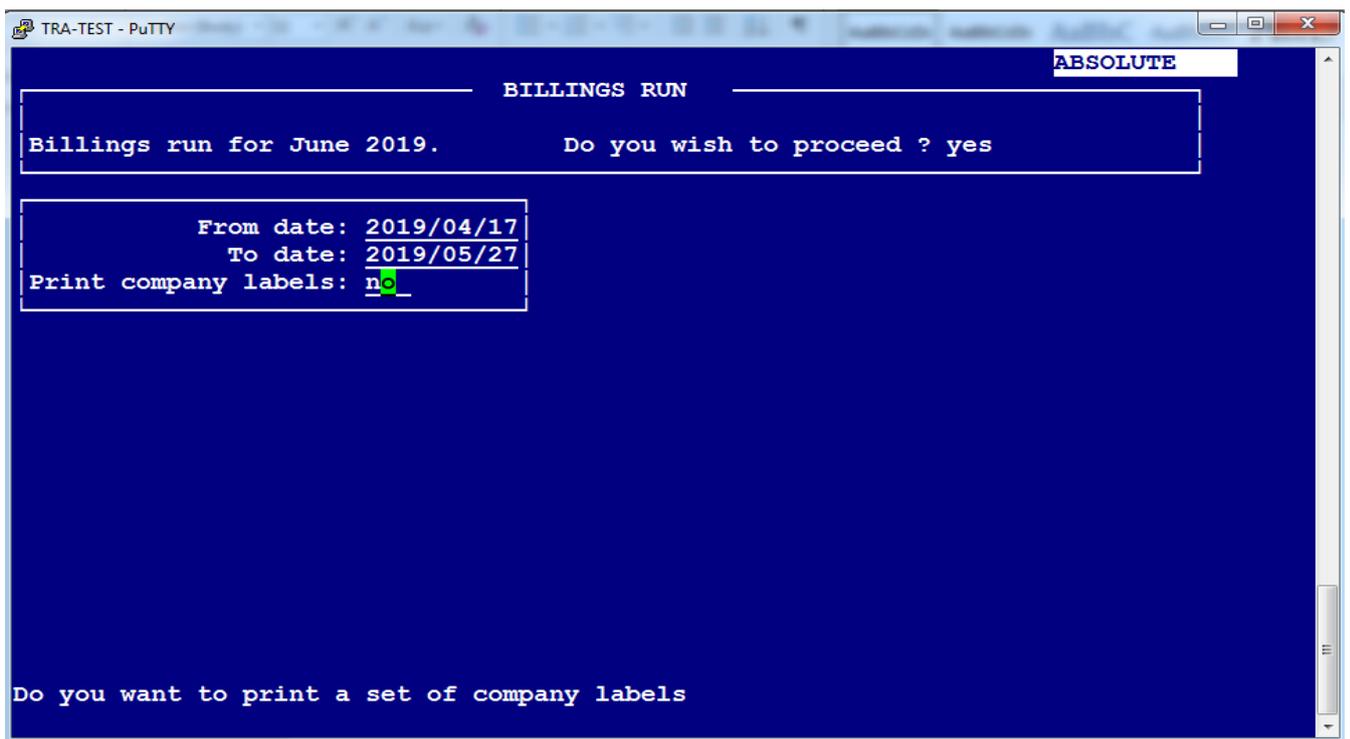
- Follow the prompt on the screen and press the space bar to continue to the next screen.



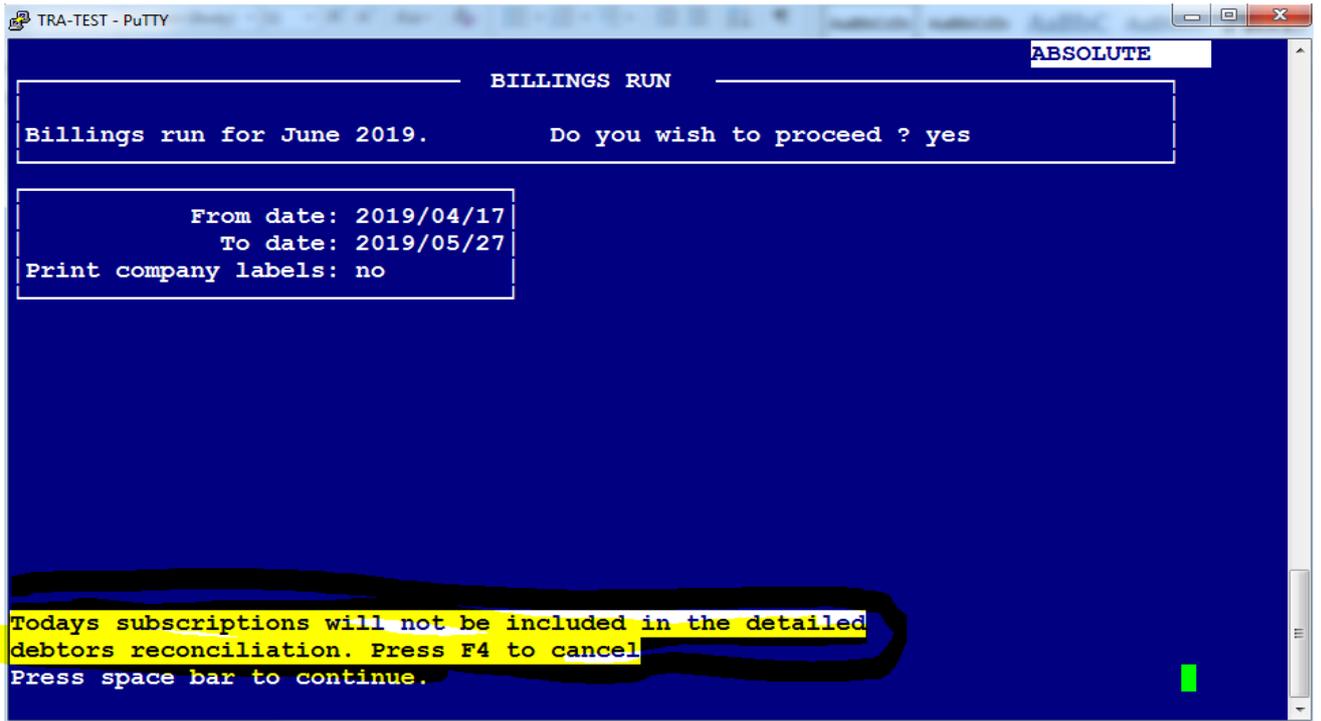
- The billing run will generate for the month of June. We need to make sure that we are on the correct month for the billing.
- If you are doing the billing run for June, then all the scheme options must show that the billing run is for June. If it has another month, do not continue. Contact MIP for assistance.



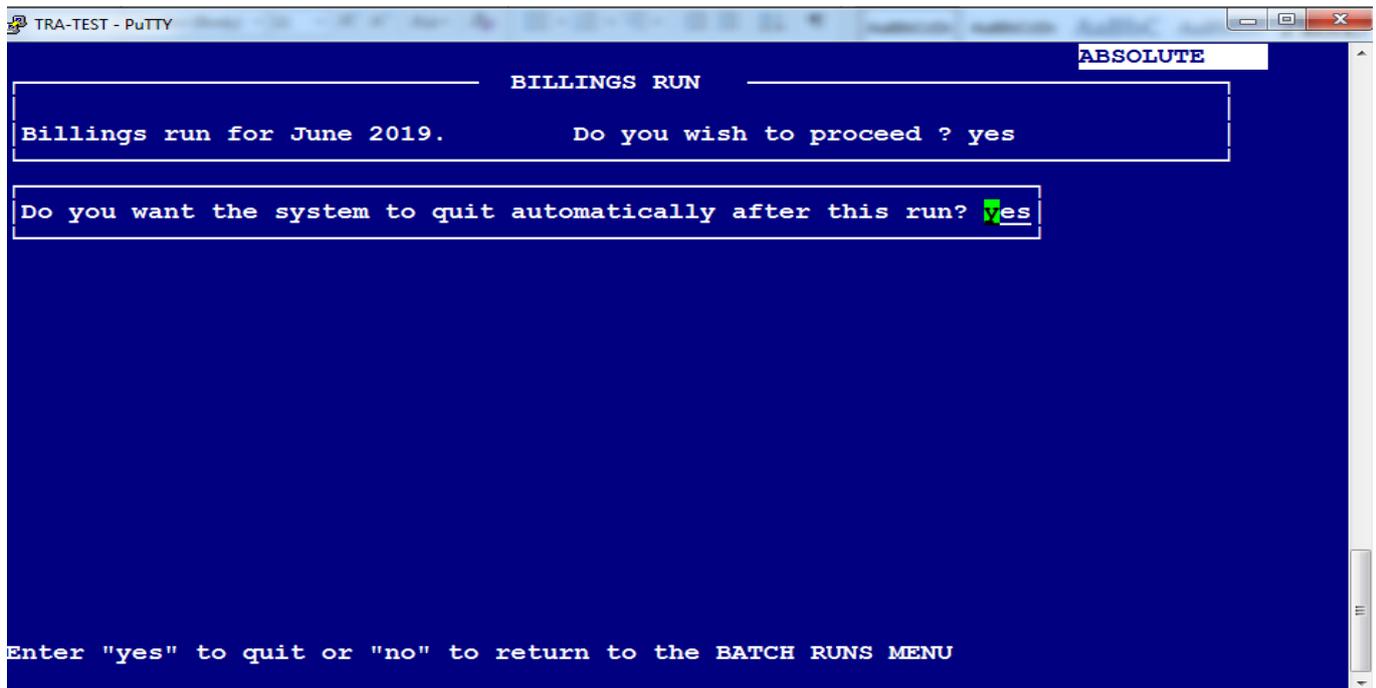
- Do you wish to proceed – Enter Yes.



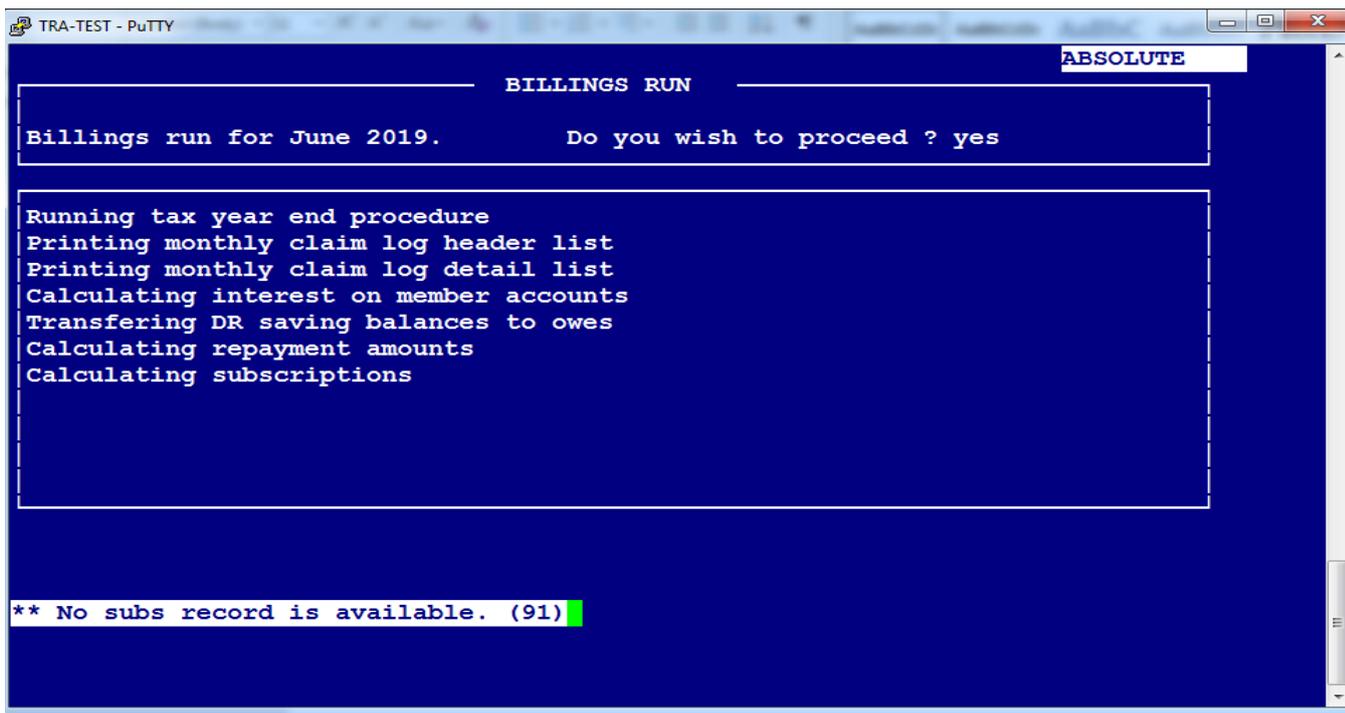
- Complete the dates from the previous month - the From date to the To date , e.g. for the billing run of the 1st of May 2019 the from date was 2019/03/27 & to date 2019/04/16, the next month will be from 2019/04/17 to the current date you do this on e.g. 2019/05/27.
- Print company labels will be: No (Enter)



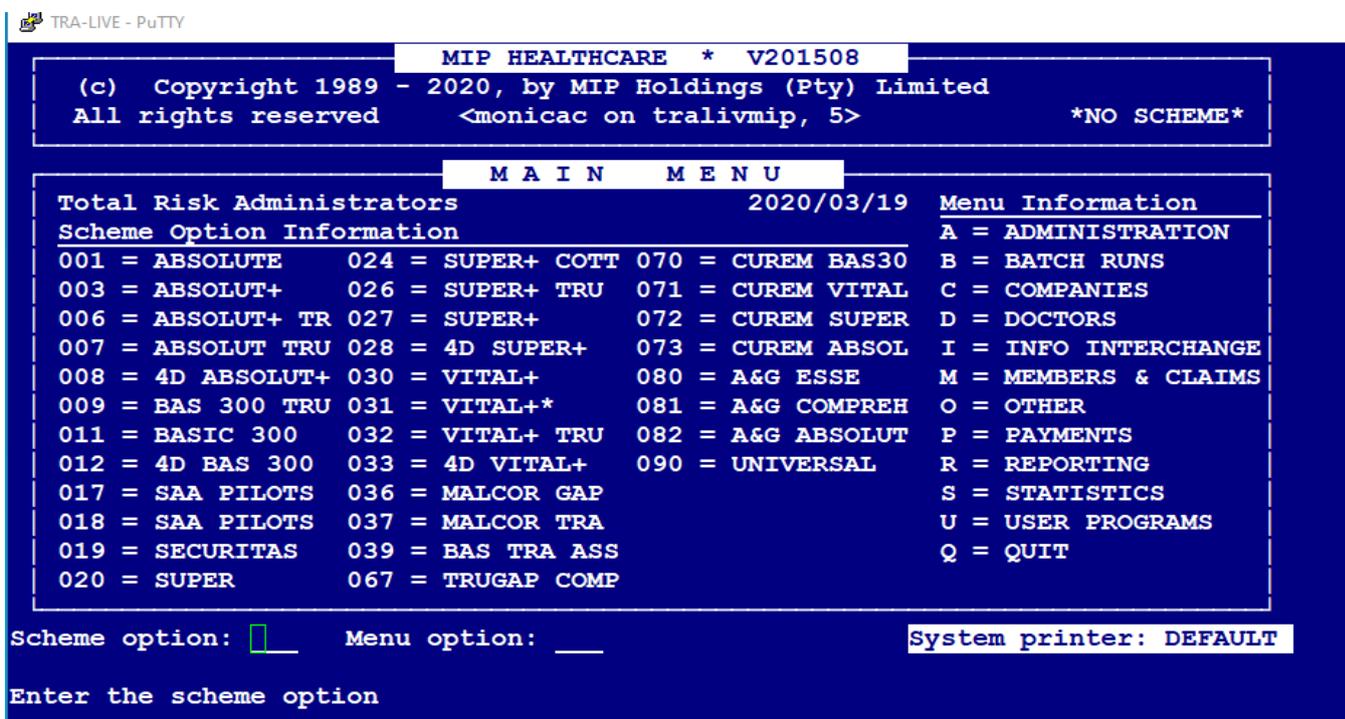
- The yellow highlighted section will appear. This is correct, we want to include new applications and changes that were made before the billing run (BBR).
- Press the space bar to continue.



- This screen will appear – Do you want the system to quit automatically after this run? YES, Enter.



- The billing will run through the system, collecting the subscriptions for all the policyholder's premium collection dates for the month of June.



- The billing run will be done per scheme option starting with scheme option 001 and ending on scheme option 090.

Scheme	Transaction	Transaction Date	Account Date	Bank Date	Reference	Narration	Company Code	User	Process Date	Amount	Balance	Claim
67 - TRUGAP COMPL 10	Subscription amount	2019/05/27	2019/06/01			Subscription 00 SF40 for 2019/06/01	2	lizetted	19/05/27	300.00	300.00	
67 - TRUGAP COMPL 11	New member subscription arrears	2019/05/03	2019/05/01		201905	New dependant joined 04 (50)	2019/05/01	2	marief	19/05/27	0.00	0.00
67 - TRUGAP COMPL 3	Receipt - Debit Order	2019/05/02	2019/05/01		1300	EFT: subscriptions 2019/05/02	2	janinee	19/05/27	- 300.00	0.00	
67 - TRUGAP COMPL 10	Subscription amount	2019/04/16	2019/05/01			Subscription 00 SF40 for 2019/05/01	2	lizetted	19/04/16	300.00	300.00	

- After the billing run, the **subscription amount** (in Red) will be against the members profile to be collected for the relevant month.
- Above is an example of a policyholder's subscription for the month of June 2019.

This can be used for spot checking purposes.

PREMIUM/ DEBIT ORDER COLLECTIONS

After the Billing run (BBR) for the month, we need to run an MEF for the 1st of the months debit order collection (we run an MEF for the 1st, 7th, 15th 25th & 26th).

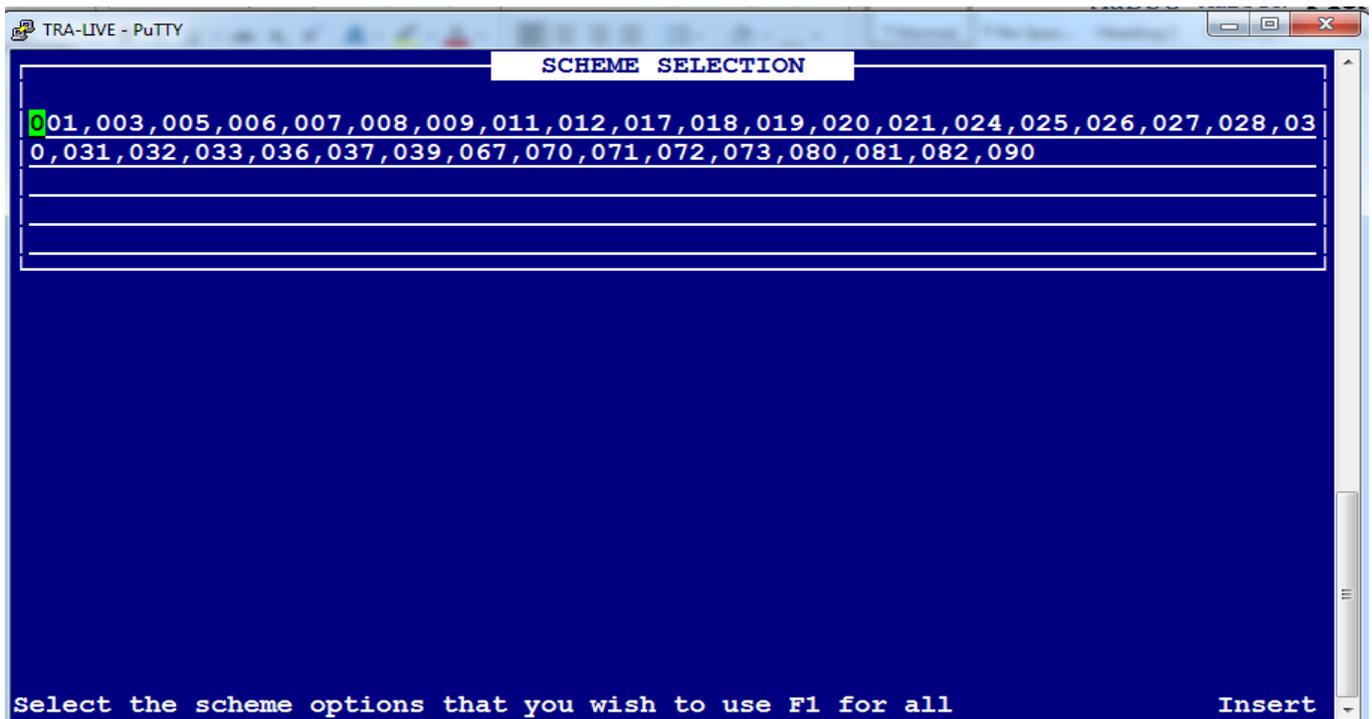
```

MIP HEALTHCARE * V201508
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All rights reserved <monicac on tralivmip, 5> *NO SCHEME*

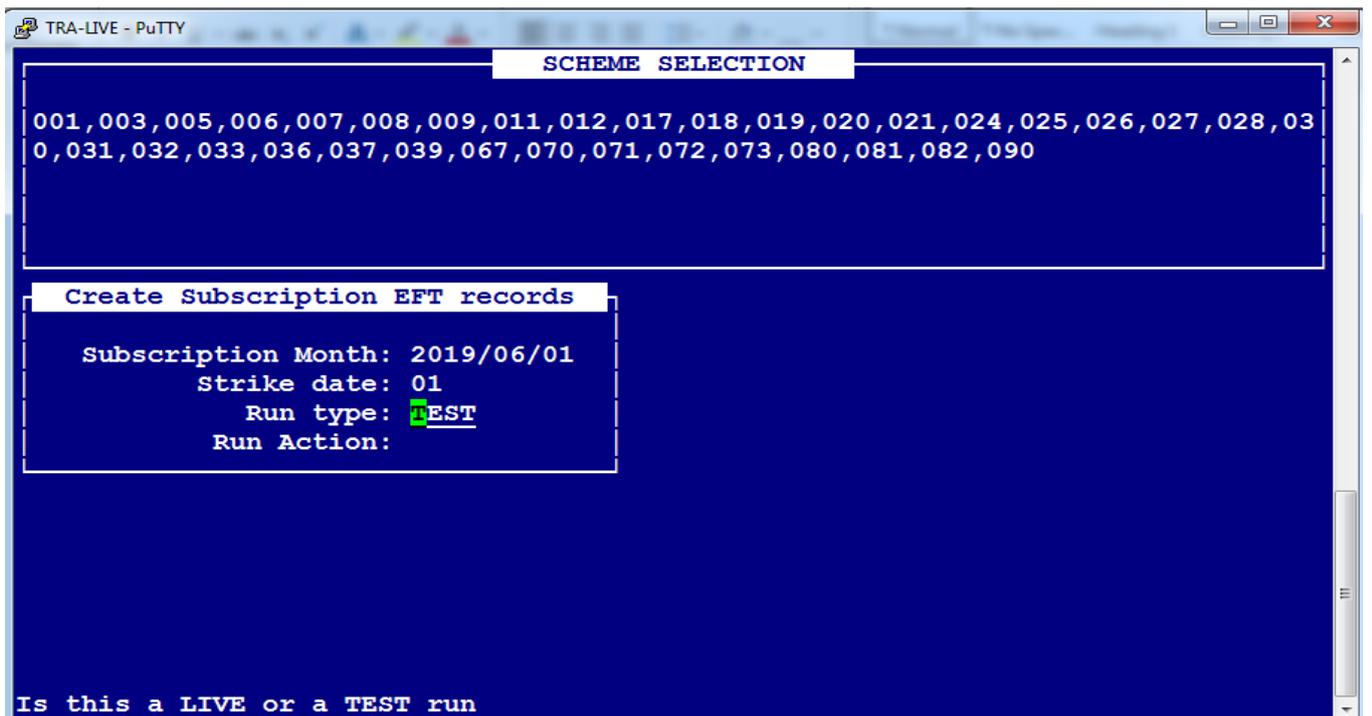
          M A I N   M E N U
-----
Total Risk Administrators          2019/05/30   Menu Information
Scheme Option Information
001 = ABSOLUTE      020 = SUPER      037 = MALCOR TRA
003 = ABSOLUT+     021 = SUPER TRU   039 = BAS TRA ASS
005 = ABSOLUT+ ES  024 = SUPER+ COTT 067 = TRUGAP COMP
006 = ABSOLUT+ TR  025 = SUPER+ ESKO 070 = CUREM BAS30
007 = ABSOLUT TRU  026 = SUPER+ TRU  071 = CUREM VITAL
008 = 4D ABSOLUT+  027 = SUPER+     072 = CUREM SUPER
009 = BAS 300 TRU  028 = 4D SUPER+   073 = CUREM ABSOL
011 = BASIC 300    030 = VITAL+     080 = A&G ESSE
012 = 4D BAS 300  031 = VITAL+*    081 = A&G COMPREH
017 = SAA PILOTS   032 = VITAL+ TRU 082 = A&G ABSOLUT
018 = SAA PILOTS   033 = 4D VITAL+  090 = UNIVERSAL
019 = SECURITAS    036 = MALCOR GAP

Scheme option: 001   Menu option: me   System printer: DEFAULT
Enter option, CR for previous menu, or F4 for main menu.
    
```

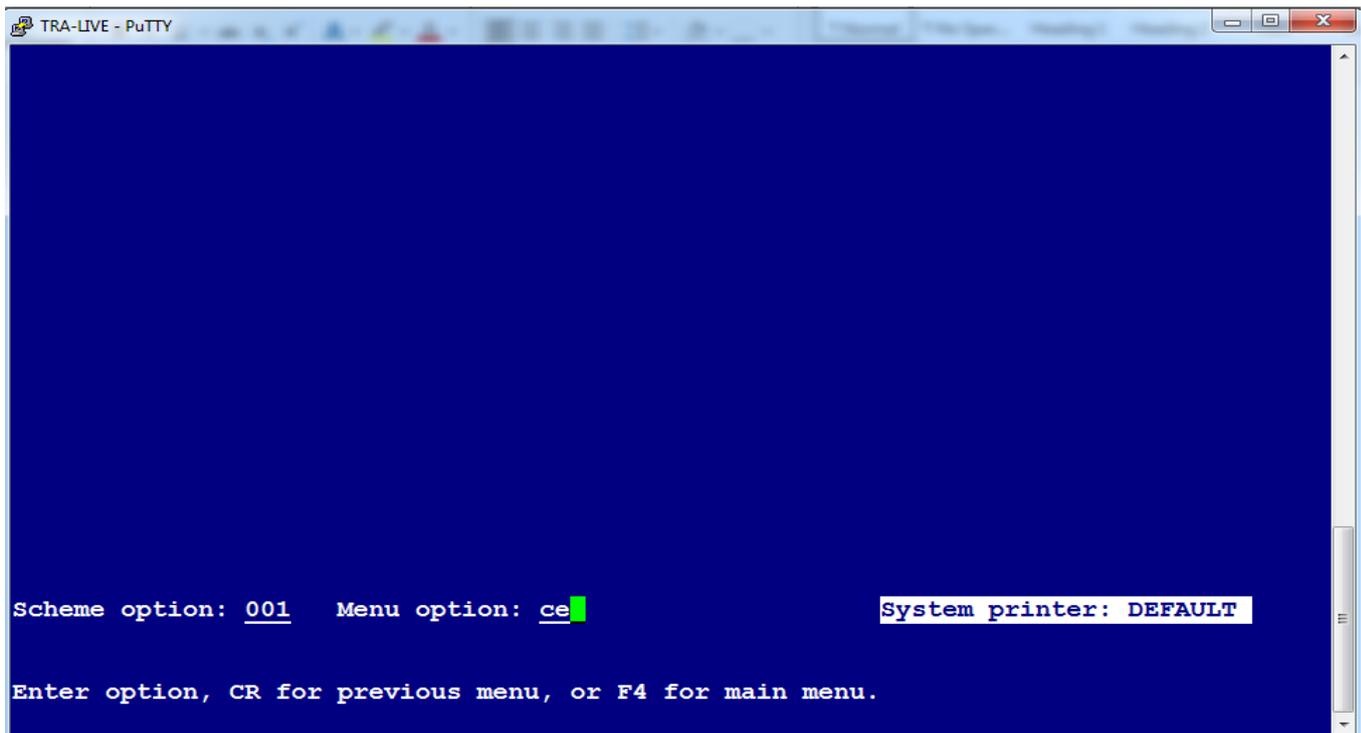
We press F1 to generate the following scheme options from 001 – 090 as indicated on the screenshot below.



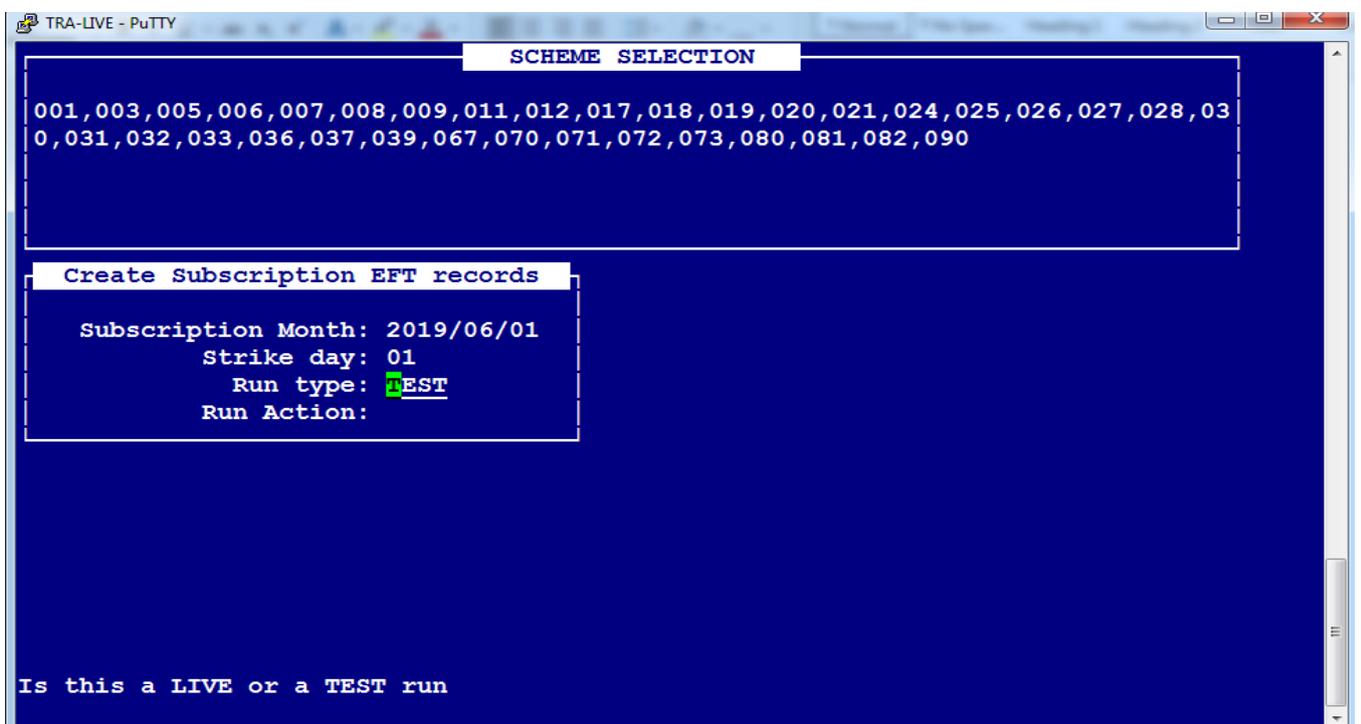
Complete (Create subscription EFT records); We ran a test MEF first (per strike date)



We ran a test CEF as well (per strike date)



To run the CEF report you will follow the same process as for the MEF.



On the web (MIP system), Under the HealthCare Reports Tab – Print Spooler, we look at the MEF folder with the file name and the date, example below 30th May 2019.

Find a Print Spooler File <Select a Value>

Printed: All (Archived) Job Name: mef1 - Member Debit Orders EFT Creation

Form Type: All User ID: All

Destination: All Date Start: File Name: Begins Equals

Origin: All Date End: Priority:

Search

Search Results...

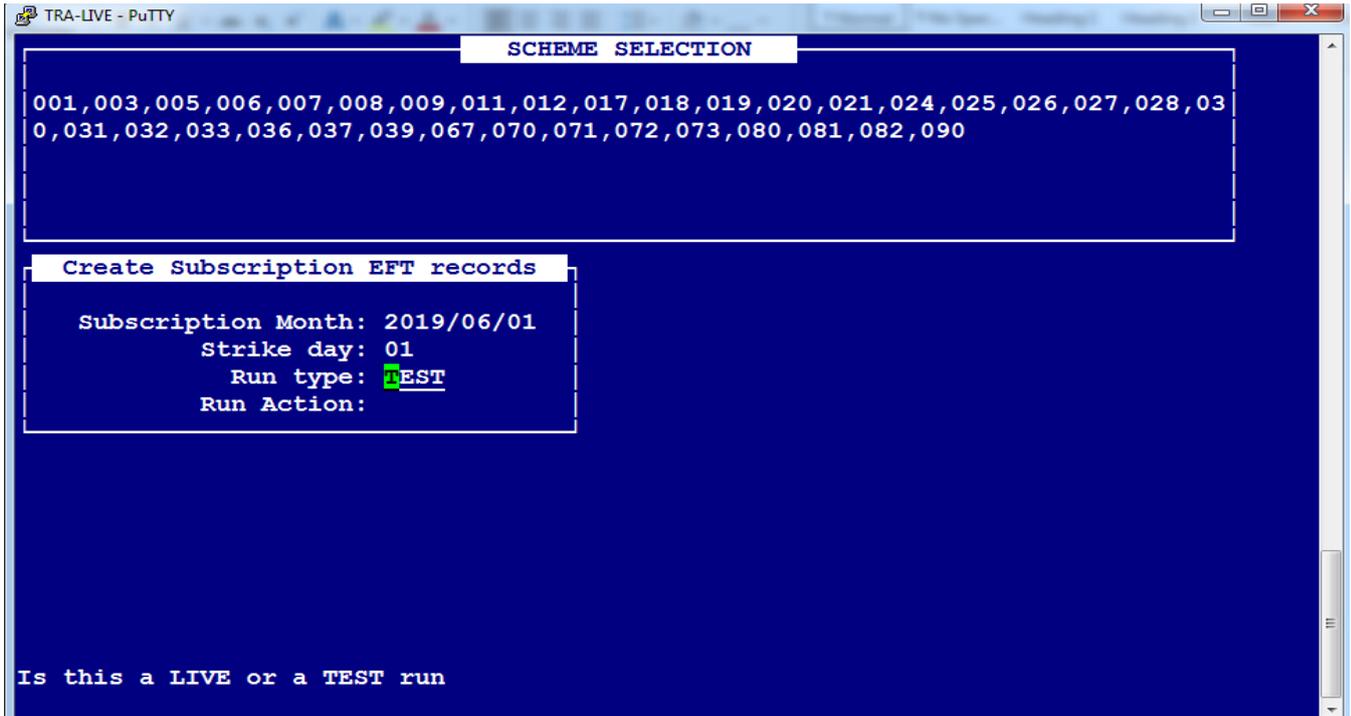
Media:	Printed	File Name	Job Name	Form Type	Destination	User ID	Create Date	Create Time
<input checked="" type="radio"/>	no	542419	mef1	\$1part		monicac	2019/05/30	10:41:03
<input checked="" type="radio"/>	no	536841	mef1	\$1part		lizetted	2019/05/28	08:52:48
<input checked="" type="radio"/>	no	525372	mef1	\$1part		lizetted	2019/05/23	11:29:26
<input checked="" type="radio"/>	no	525369	mef1	\$1part		lizetted	2019/05/23	11:09:17
<input checked="" type="radio"/>	no	525357	mef1	\$1part		lizetted	2019/05/23	10:35:27

Here is an example of the MEF folder on the WEB (MIP) system.

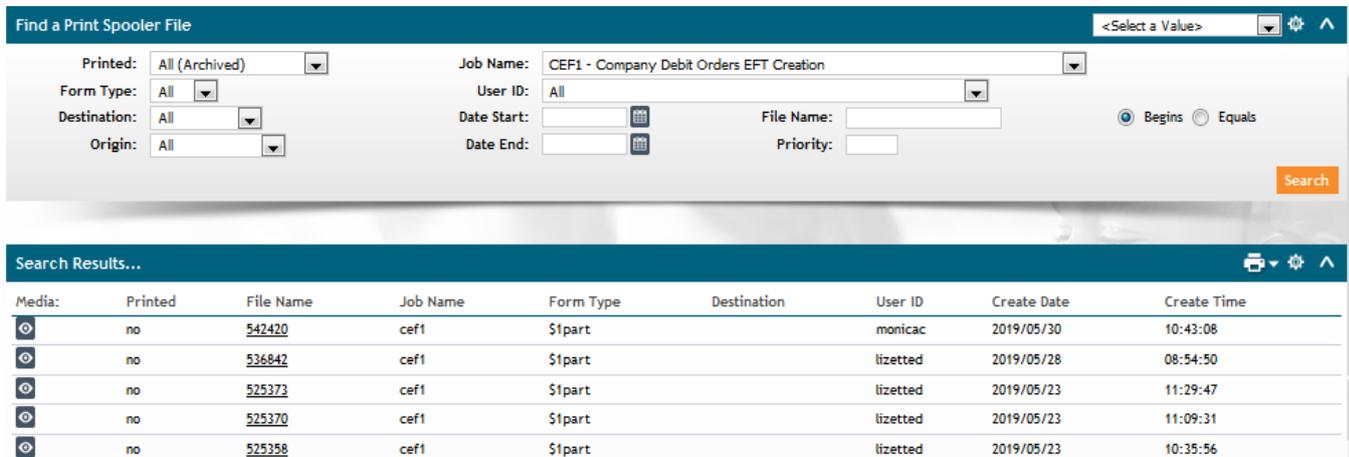
(C:00)Run date & time: 2019/05/30 - 10:41:57 ABSOLUTE COVER

Report id./seq.: mef1/210 Member Debit Orders EFT Creation - STRIKE DATE: 2019/06/01 TEST RUN: 2019/06/01

Member	Name	Amt required	Debit	Credit	Acc Date	T	Sch	Adv	Company	CD	Controller name	Account Number	Mem Xref	Reference
3	100003	Mr P Karlak	385.00	385.00	2019/06/01	S	67	yes	2	1	MIP	62307736407	995 6367409	
3	100004	Mrs F Muller	350.00	350.00	2019/06/01	S	67	yes	2	1	MIP	00340508823	995 912042660	
3	100048	Mr J Ferreira	180.00	180.00	2019/06/01	S	30	yes	2	1	MIP	0001480320081		
3	100061	Mr P Ntsoebea	180.00	180.00	2019/06/01	S	30	yes	2	1	MIP	144441780	221 13024431	
3	100062	Mr J Hugo	180.00	180.00	2019/06/01	S	30	yes	2	1	MIP	1389003000		
3	100075	Mr C Breed	162.00	162.00	2019/06/01	S	19	yes	2	1	MIP	1594014019	221 15746432	
3	100075	Mr C Breed	35.00	35.00	2019/06/01	I	19	yes	2	1	MIP	1594014019	221 15746432	
3	100085	Ms A Jerekie	180.00	180.00	2019/06/01	S	71	yes	2	1	MIP	1521053812	221 15050535	
3	173066	MR AH BENNETT	390.00	390.00	2019/06/01	S	03	yes	2	1	MIP	1556681427	221 11542476	
3	173066	MR AH BENNETT	65.00	65.00	2019/06/01	I	03	yes	2	1	MIP	1556681427	221 11542476	
3	173068	MR J DE BRUYNN	227.00	227.00	2019/06/01	S	27	yes	2	1	MIP	62061661164	221 11806279	
3	173073	MR ES BOIKANYO	227.00	227.00	2019/06/01	S	72	yes	2	1	MIP	1145973672	201 7987156	
3	173076	MR DSS LE ROUX	390.00	390.00	2019/06/01	S	03	yes	2	1	MIP	62745740838	221 156143820	
3	173080	MRS B SMEDA	390.00	390.00	2019/06/01	S	73	yes	2	1	MIP	1107756464	221 12526431	
3	173080	MRS B SMEDA	65.00	65.00	2019/06/01	I	73	yes	2	1	MIP	1107756464	221 12526431	
Total:		5,610,529.00	5,610,529.00											



On the web (MIP system), Under the HealthCare Reports Tab – Print Spooler we look at the CEF folder with the file name and the date 30th May 2019.



Here is an example of the CEF folder on the WEB (MIP) system.

[(C:00)Run date & time: 2019/05/30 - 10:43:09] ABSOLUTE COVER Page 1
 Report id./seq.: cef1/120 Company Debit Orders EFT Creation - STRIKE DATE: 2019/06/01 TEST RUN: 2019/06/01

T	Member	Name	Amt required	Debit	Credit	Acc Date	T	Sch	Adv	Company	CD	Controller name	Account Number	Mem Xref	Reference
8	124978	Mrs L Herbert	375.00	375.00		2019/06/01	8	67	yes	10	0		1088280112	995 6838136	
8	130469	Mr A Herbert	350.00	350.00		2019/06/01	8	67	yes	10	0		1088280112	995 6839000	
8	132811	Mr J Bester	350.00	350.00		2019/06/01	8	67	yes	10	0		1088280112	995 6766724	
8	113889	Mr H Joosub	390.00	390.00		2019/06/01	8	03	yes	108	0		230257860	221 1663135	
8	153990	Miss T Joosub	390.00	390.00		2019/06/01	8	03	yes	108	0		230257860	221 8151199	
8	108120	Mrs W Stone	390.00	390.00		2019/06/01	8	06	yes	112	0		1498020879	994 TRA25541	

S 148511	Mr M Le Roux	200.00	200.00	2019/06/01	S	67	yes	77	0	1016448317	995 7385353
S 134921	Mr C Fischer	227.00	227.00	2019/06/01	S	72	yes	79	0	4084135523	221 3017648
S 134921	Mr C Fischer	65.00	65.00	2019/06/01	I	72	yes	79	0	4084135523	221 3017648
S 111656	Mr H Wright	390.00	390.00	2019/06/01	S	73	yes	79	0	4084135523	221 3017664
S 111656	Mr H Wright	100.00	100.00	2019/06/01	F	73	yes	79	0	4084135523	221 3017664
S 116130	Mr M Mboniso	375.00	375.00	2019/06/01	S	67	yes	85	0	072115149	995 212975101
S 120692	Mr S Pretorius	375.00	375.00	2019/06/01	S	67	yes	85	0	072115149	995 324870433
S 122785	Ms S Pretorius	375.00	375.00	2019/06/01	S	67	yes	85	0	072115149	995 212994582

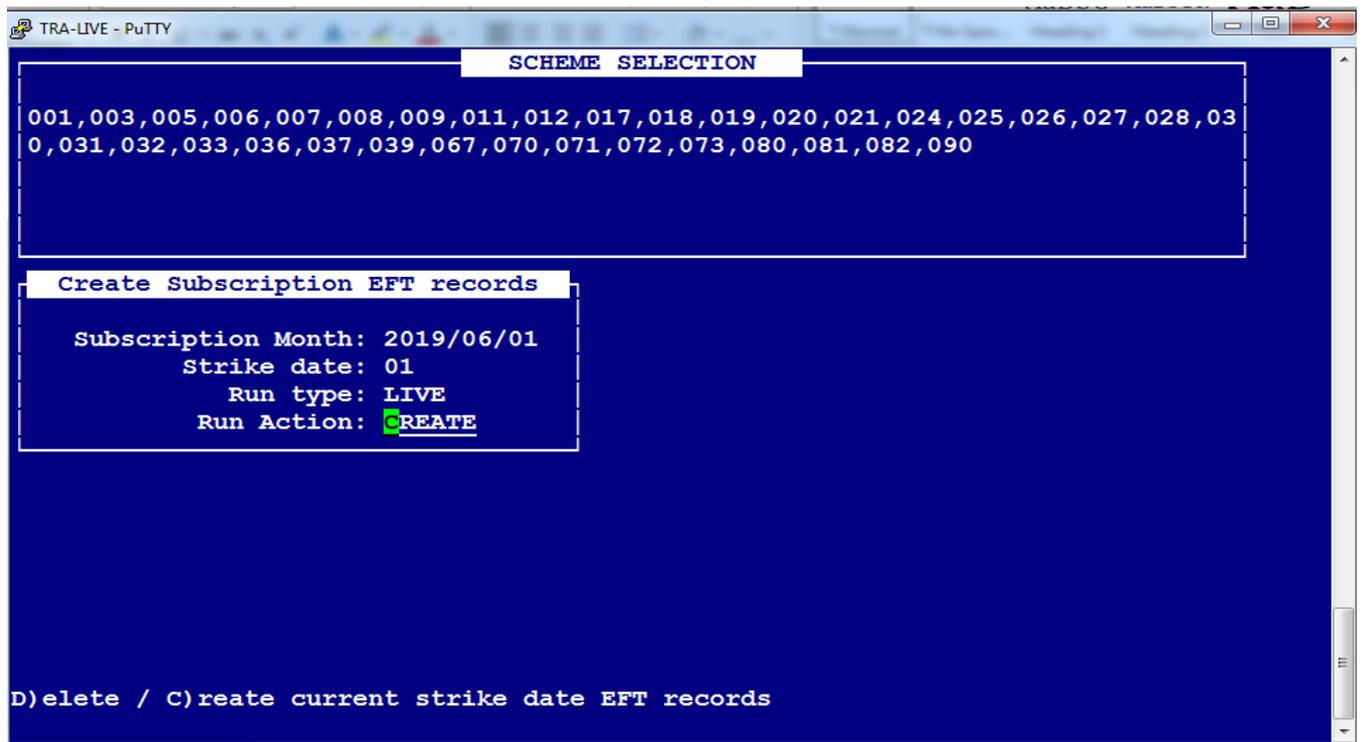
Total: 117,089.00 117,089.00

*** End of report ceFl/120 *** Routing :

Requested by: Monica Coetzee

After checking the MEF & CEF reports for errors and after all the relevant changes are made, we will then run a Live MEF & CEF for the month. The same procedure applies as for the test MEF & CEF.

This is the live MEF (Enter)

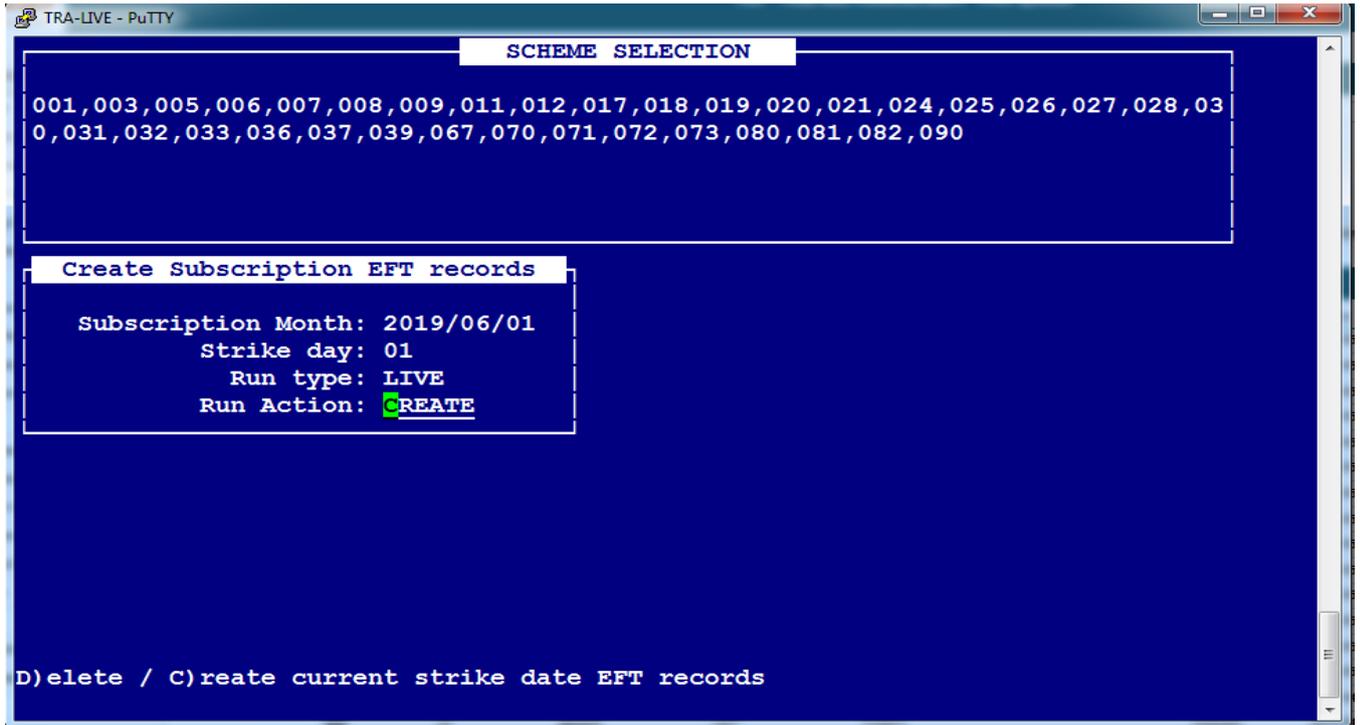


```
TRA-LIVE - PuTTY
SCHEME SELECTION
001,003,005,006,007,008,009,011,012,017,018,019,020,021,024,025,026,027,028,03
0,031,032,033,036,037,039,067,070,071,072,073,080,081,082,090

Create Subscription EFT records
Subscription Month: 2019/06/01
Strike date: 01
Run type: LIVE
Run Action: CREATE

D)delete / C)reate current strike date EFT records
```

This is the live CEF (Enter)



Here is the example of the live MEF report.

The total - R 5 610 557.00

[(C:00)Run date & time: 2019/05/30 - 10:50:50
Report id./seq.: mef1/211

Page 1

ABSOLUTE COVER														
Member Debit Orders EFT Creation - STRIKE DATE: 2019/06/01 LIVE RUN: 2019/06/01 CREATED														
T	Member	Name	Amt required	Debit	Credit	Acc Date	T	Sch	Adv	Company	CD Controller name	Account Number	Mem Xref	Reference
S	100003	Mr P Karlak	385.00	385.00		2019/06/01	S	67	yes	2	1 MIP	62307736407	995/6367409	SC16308
S	100004	Mrs E Muller	350.00	350.00		2019/06/01	S	67	yes	2	1 MIP	00340508823	995/912042660	SC16308
S	100048	Mr J Ferreira	180.00	180.00		2019/06/01	S	30	yes	2	1 MIP	0001480320061		SC16308
S	100061	Mr P Ntsoebea	180.00	180.00		2019/06/01	S	30	yes	2	1 MIP	144441780	221/13024431	SC16308
S	100062	Mr J Hugo	180.00	180.00		2019/06/01	S	30	yes	2	1 MIP	1389003000		SC16308
S	173061	MRS TD VAN DER BANK	40.00	40.00		2019/06/01	I	27	yes	2	1 MIP	4085057888	221/196276695	IC19018
S	173064	MRS L KRIEGLER	227.00	227.00		2019/06/01	S	27	yes	2	1 MIP	1415256134	539/196267751	SC19018
S	173066	MR AH BENNETT	390.00	390.00		2019/06/01	S	03	yes	2	1 MIP	1556681427	221/11542476	SC19018
S	173066	MR AH BENNETT	65.00	65.00		2019/06/01	I	03	yes	2	1 MIP	1556681427	221/11542476	IC19018
S	173068	MR J DE BRUYNN	227.00	227.00		2019/06/01	S	27	yes	2	1 MIP	62061661164	221/11806279	SC19018
S	173073	MS EB BOIKANYO	227.00	227.00		2019/06/01	S	72	yes	2	1 MIP	1145373672	201/7987156	SC19018
S	173076	MR DSS LE ROUX	390.00	390.00		2019/06/01	S	03	yes	2	1 MIP	62745740838	221/196143820	SC19019
S	173080	MRS B SMEDA	390.00	390.00		2019/06/01	S	73	yes	2	1 MIP	1107756464	221/12526431	SC19019
S	173080	MRS B SMEDA	65.00	65.00		2019/06/01	I	73	yes	2	1 MIP	1107756464	221/12526431	IC19019
Total:			5,610,557.00	5,610,557.00										

[(C:00)Run date & time: 2019/05/30 - 10:51:14
Report id./seq.: mef1/211

Page 494

*** End of report mef1/211 *** Routing :

Requested by: Monica Coetzee

Here is the example of the live CEF report:

The total needs to match R 117,089.00.

[C:\00]Run date & time: 2019/05/30 - 10:51:48
Report id./seq.: cef1/121

ABSOLUTE COVER
Company Debit Orders EFT Creation - STRIKE DATE: 2019/06/01 LIVE RUN: 2019/06/01 CREATED

T Member	Name	Amt required	Debit	Credit	Acc Date	T	Sch	Adv	Company	CD Controller name	Account Number	Mem Xref	Reference
8 124973	Mrs L Herbert	375.00	375.00		2019/06/01	3	67	yes	10	0	1083280112	995 6338136	SC19019
8 130469	Mr A Herbert	350.00	350.00		2019/06/01	3	67	yes	10	0	1083280112	995 6339000	SC19019
8 132811	Mr J Bester	350.00	350.00		2019/06/01	3	67	yes	10	0	1083280112	995 6766724	SC19019
8 113839	Mr H Joosub	390.00	390.00		2019/06/01	3	03	yes	108	0	230257860	221 11663135	SC19019
8 153990	Mrs T Joosub	390.00	390.00		2019/06/01	3	03	yes	108	0	230257860	221 18151199	SC19019
8 148511	Mr M Le Roux	200.00	200.00		2019/06/01	3	67	yes	77	0	1016448317	995 7385353	SC19025
8 134921	Mr C Fischer	227.00	227.00		2019/06/01	3	72	yes	79	0	4084135823	221 3017648	SC19025
8 134921	Mr C Fischer	65.00	65.00		2019/06/01	I	72	yes	79	0	4084135823	221 3017648	IC19025
8 111656	Mr H Wright	390.00	390.00		2019/06/01	3	73	yes	79	0	4084135823	221 3017664	SC19025
8 111656	Mr H Wright	100.00	100.00		2019/06/01	F	73	yes	79	0	4084135823	221 3017664	FC19025
8 116130	Mr M Mboniso	375.00	375.00		2019/06/01	3	67	yes	85	0	072115149	995 212975101	SC19025
8 120682	Mr S Pretorius	375.00	375.00		2019/06/01	3	67	yes	85	0	072115149	995 324870433	SC19025
8 122785	Mr S Pretorius	375.00	375.00		2019/06/01	3	67	yes	85	0	072115149	995 212994582	SC19025
Total:		117,089.00	117,089.00										

*** End of report cef1/121 ***

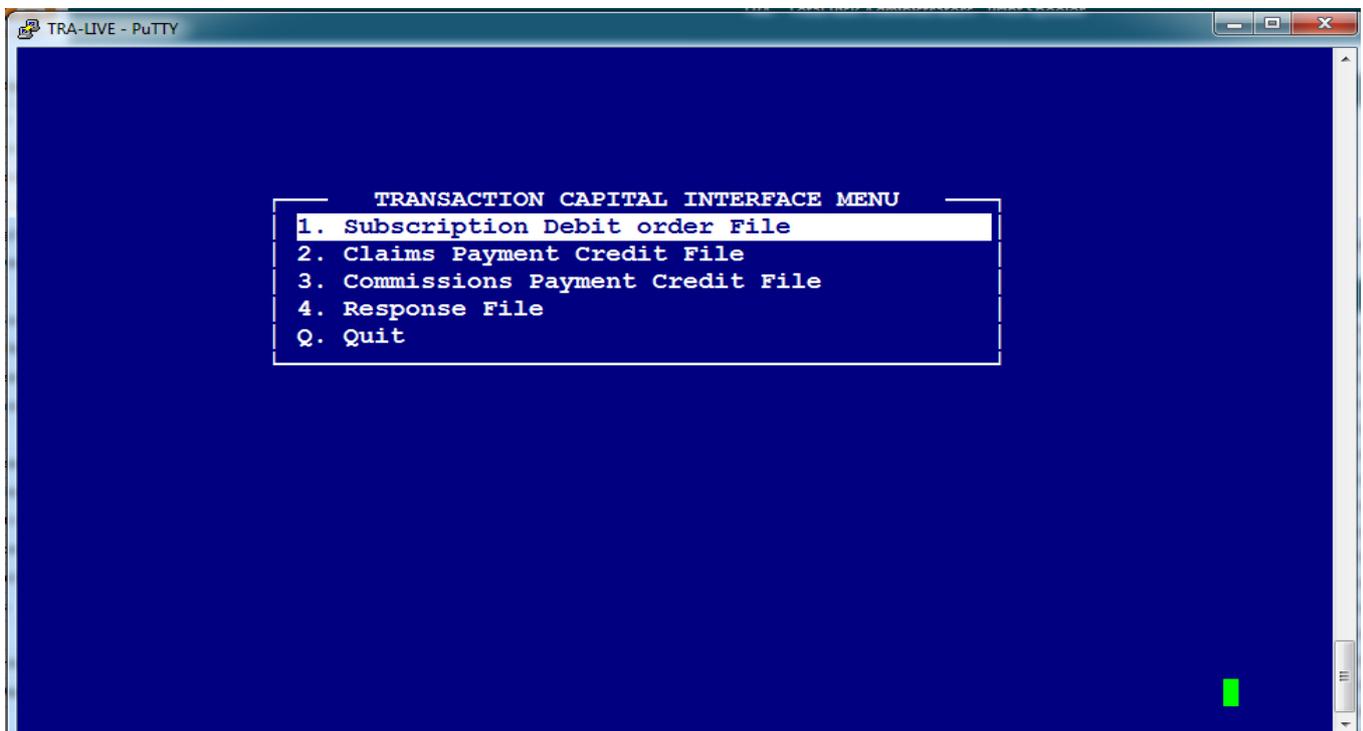
Routing :

Requested by: Monica Coetzee

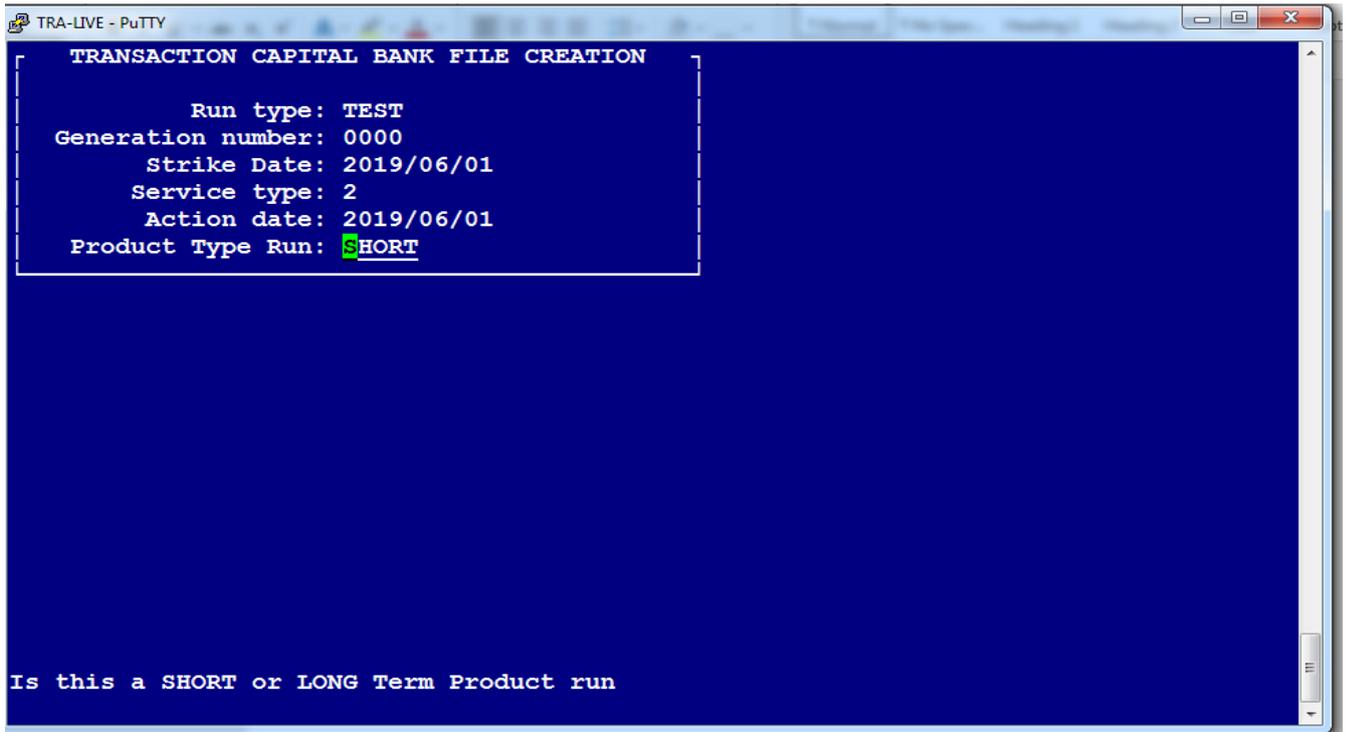
The totals of these reports will have to match the Live ITB reports total:

Total R 5, 727 646.00. for MEF & CEF.

The next step is to run an ITB test (Bank file).



We run a Test ITB first for the short-term and then for the long-term policyholders:

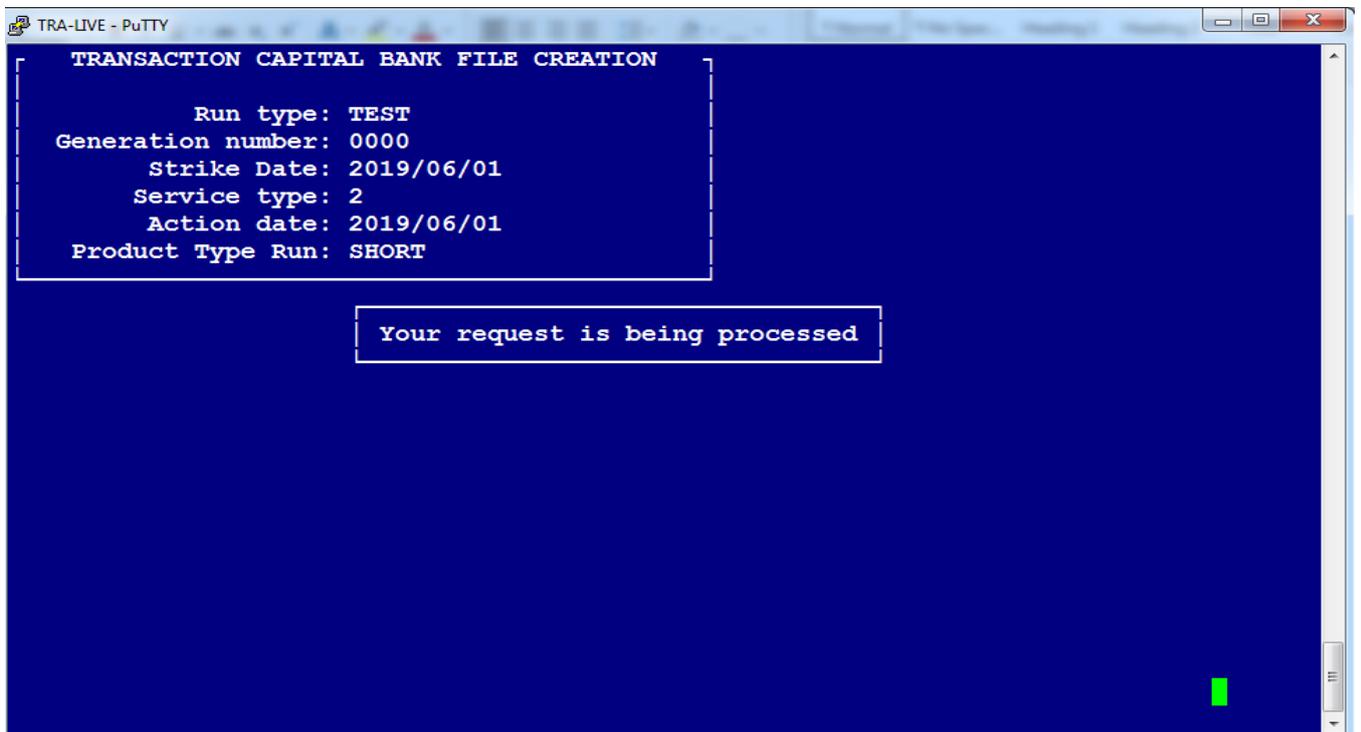


```
TRA-LIVE - PuTTY
TRANSACTION CAPITAL BANK FILE CREATION
Run type: TEST
Generation number: 0000
Strike Date: 2019/06/01
Service type: 2
Action date: 2019/06/01
Product Type Run: SHORT

Is this a SHORT or LONG Term Product run
```

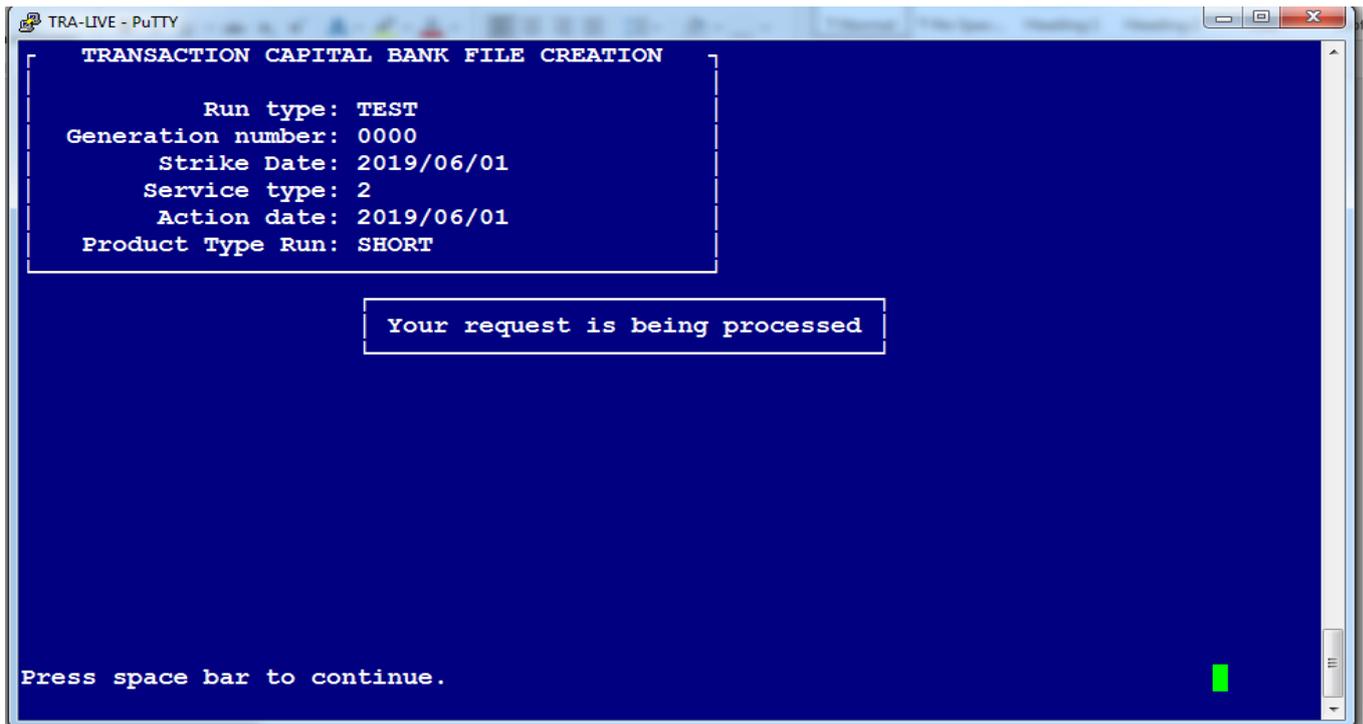
Press Enter:

The file will be run - your request is being processed.

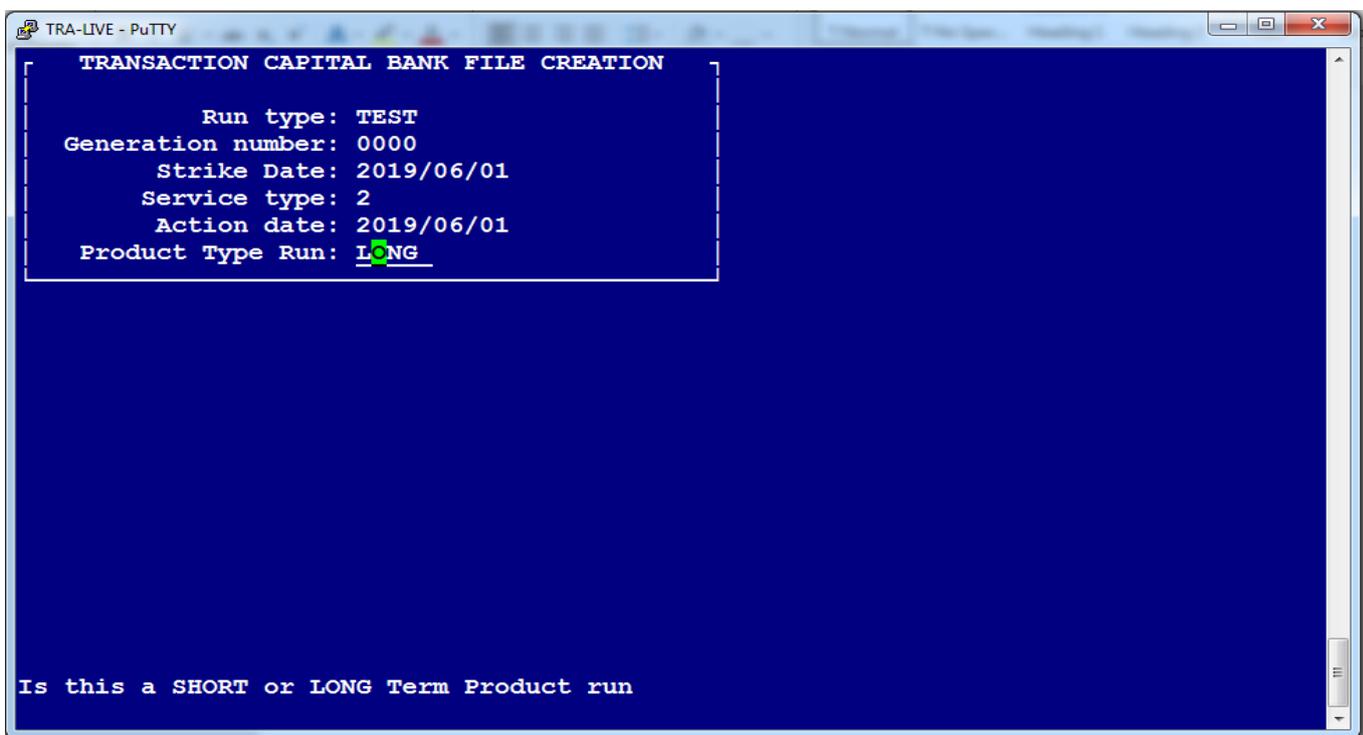


```
TRA-LIVE - PuTTY
TRANSACTION CAPITAL BANK FILE CREATION
Run type: TEST
Generation number: 0000
Strike Date: 2019/06/01
Service type: 2
Action date: 2019/06/01
Product Type Run: SHORT

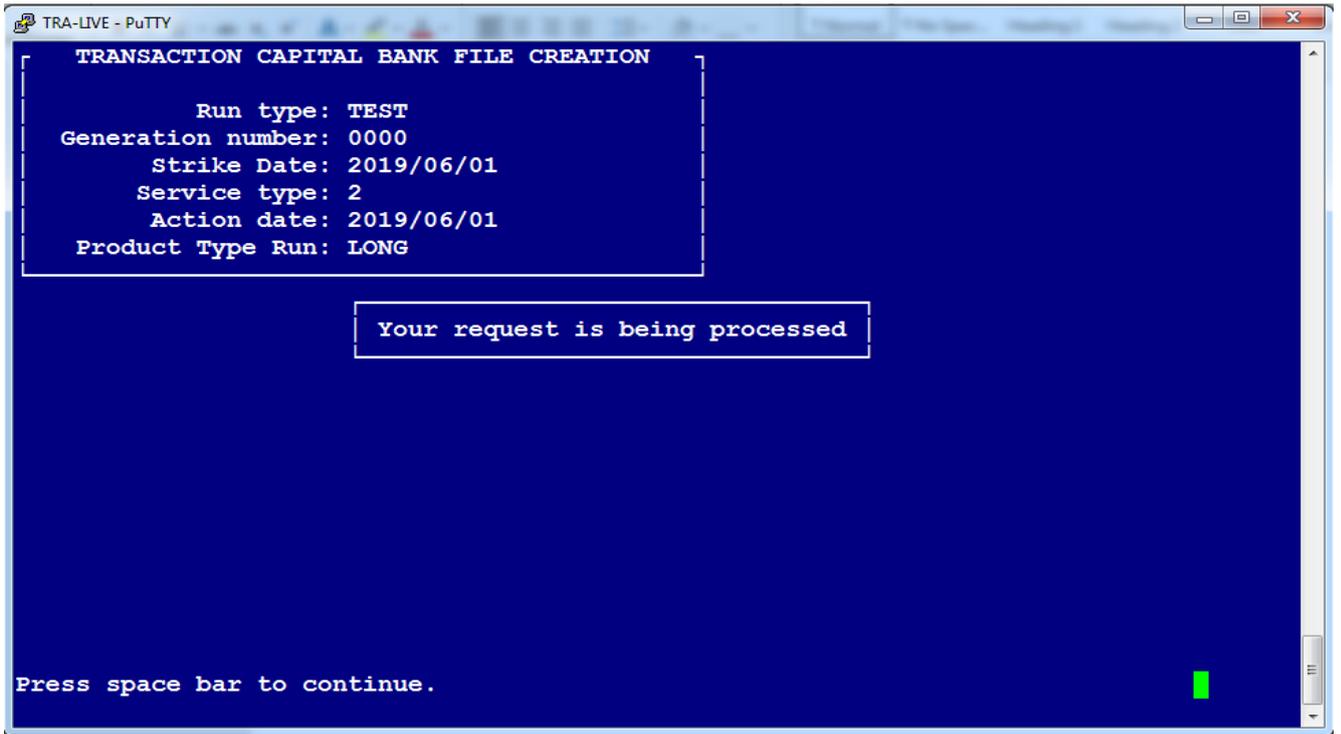
Your request is being processed
```



Press space bar to continue.



We will follow the same steps to run the long-term report.



Press space bar to continue.

The Test ITB file will be saved under the Total live-work(L) drive on the server, as highlighted in yellow below:

- Short-Term file name is 39007
- Long-Term file name is 39013



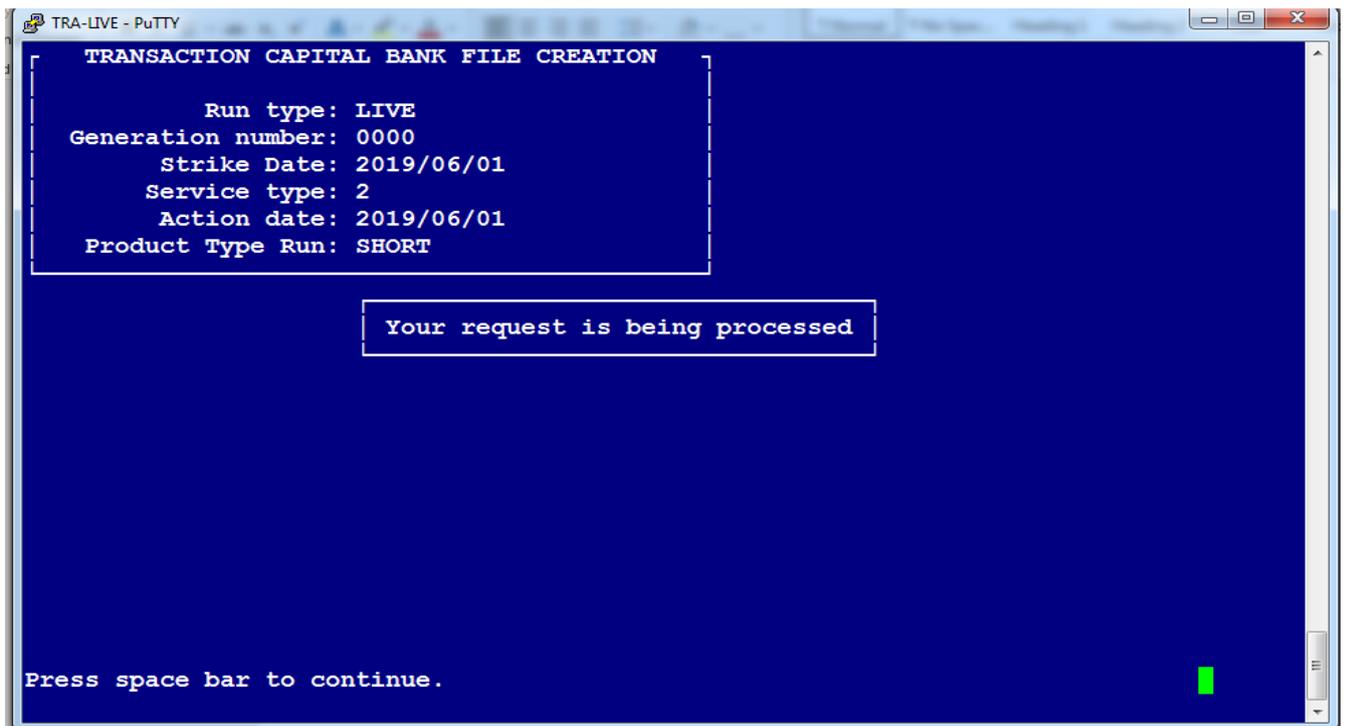
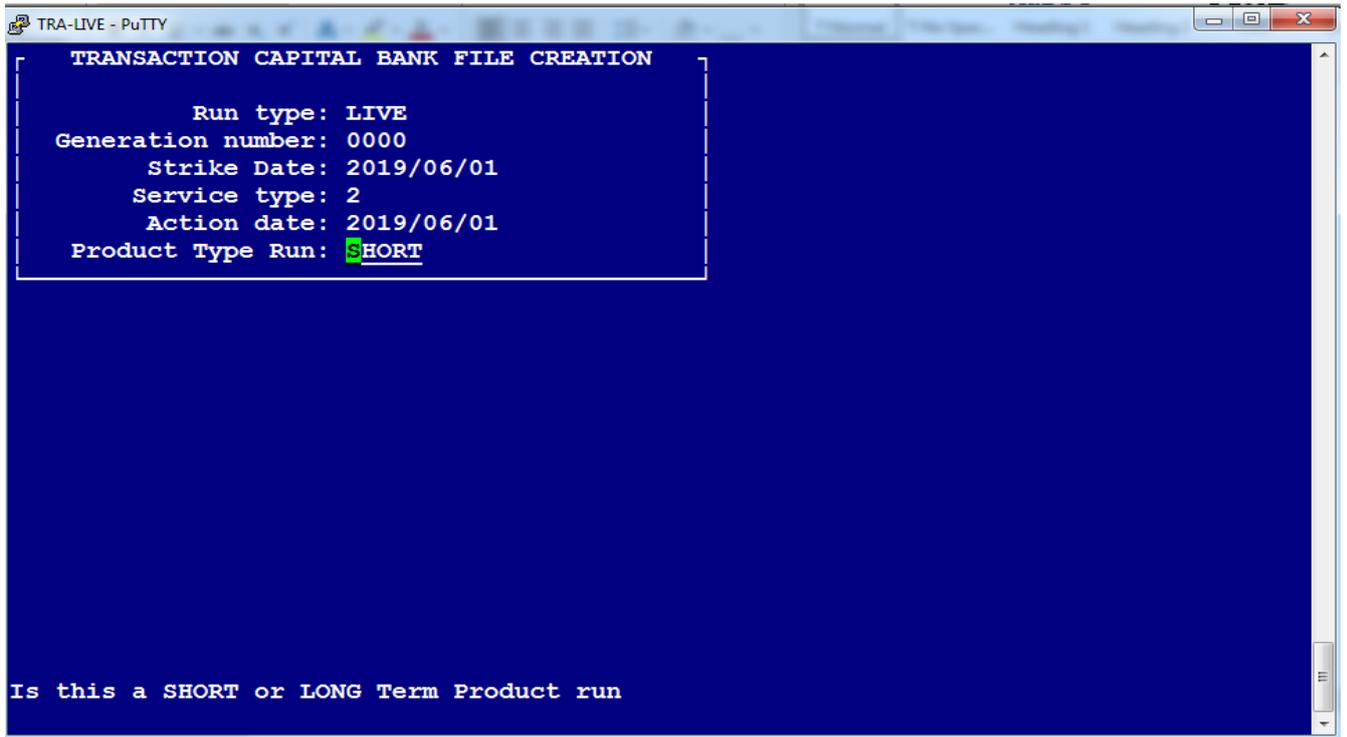
We need to check the totals of the live MEF & CEF against the totals of the test ITB short- & long-term files. Here is an example of the Short Term – 39007 file and the total is R5 684 921.00.

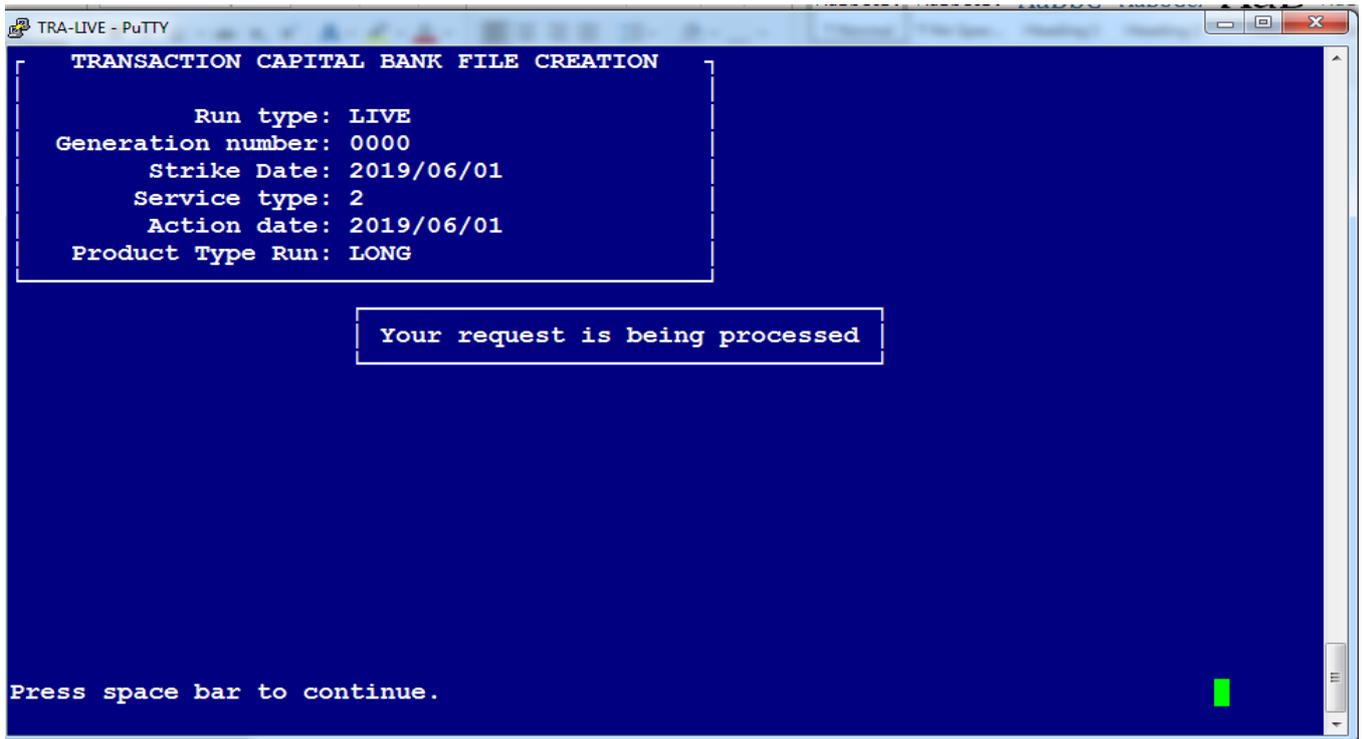
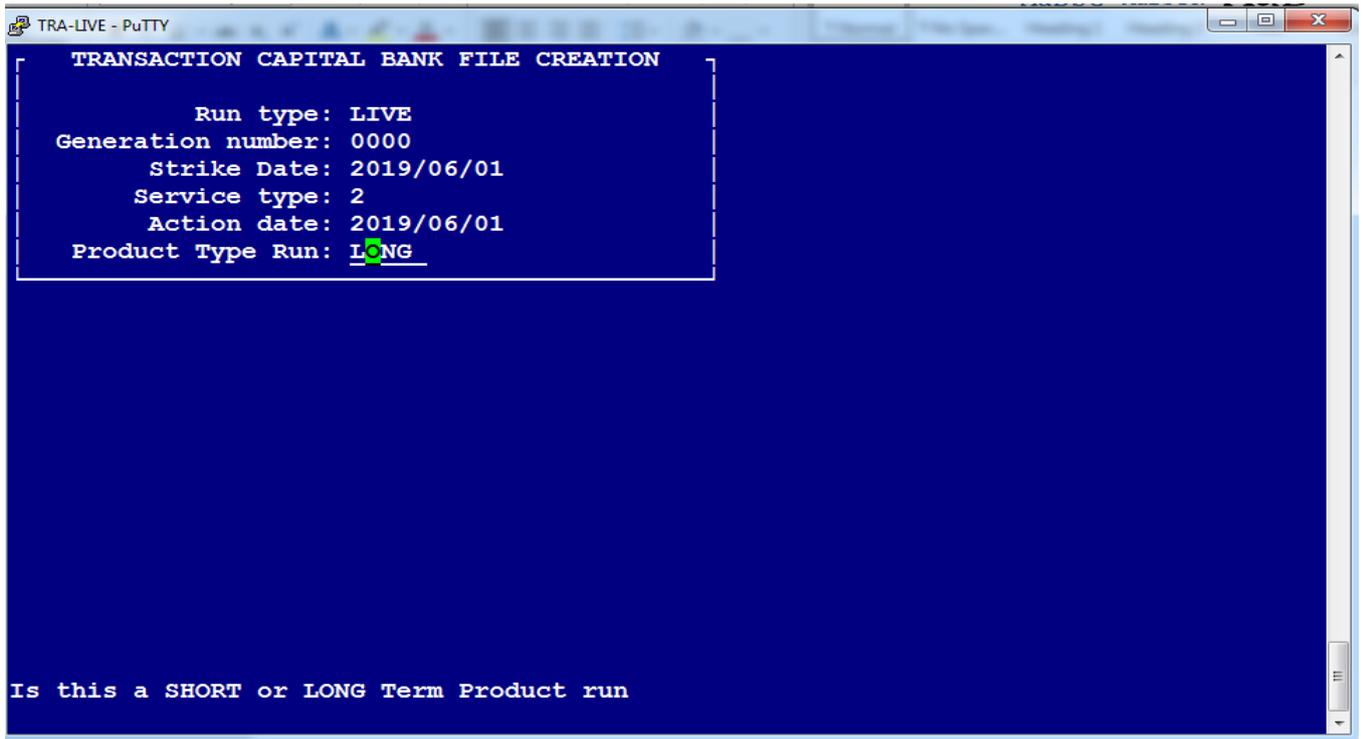
Account Number	Description	Risk Type	Cover Type	Amount	Code
0618750500000010832801121000000107500	Federal Clearing	TOTALRISK	GapCoverTRA	00000132	SC190193 10 C
060510010000000230257860100000078000	HRJ Property	TOTALRISK	GapCoverTRA	00000232	SC190194 108 C
0618750500000014980208791000000106000	Euroberry	TOTALRISK	GapCoverTRA	00000332	SC190195 112 C
0625065500000622006762211000000173000	Oppi Draai	TOTALRISK	GapCoverTRA	00000432	SC190196 113 C
0618750500000010095496931000000222000	The Cherry Gold Group	TOTALRISK	GapCoverTRA	00000532	SC190197 117 C
0647001000000014152561342000000022700L	KRIEGLER	TOTALRISK	GapCoverTRA	0222232	SC190185 173064 S
0647001000000015566814272000000045500C	BENNETT	TOTALRISK	GapCoverTRA	02222332	SC190186 173066 S
0625400500000620616611641000000022700J	DE BRUYN	TOTALRISK	GapCoverTRA	02222432	SC190188 173068 S
0647001000000011453736722000000022700EB	BOIKANYO	TOTALRISK	GapCoverTRA	02222532	SC190189 173073 S
0625400500000627457408381000000039000	DSS LE ROUX	TOTALRISK	GapCoverTRA	02222632	SC190190 173076 S
0619876500000011077564641000000045500B	SMEDA	TOTALRISK	GapCoverTRA	02222732	SC190191 173080 S
90022270000000000568492100885384454829				5684921.00	

Here is an example of the Long Term – 39013 file and the total is R42,725.00.

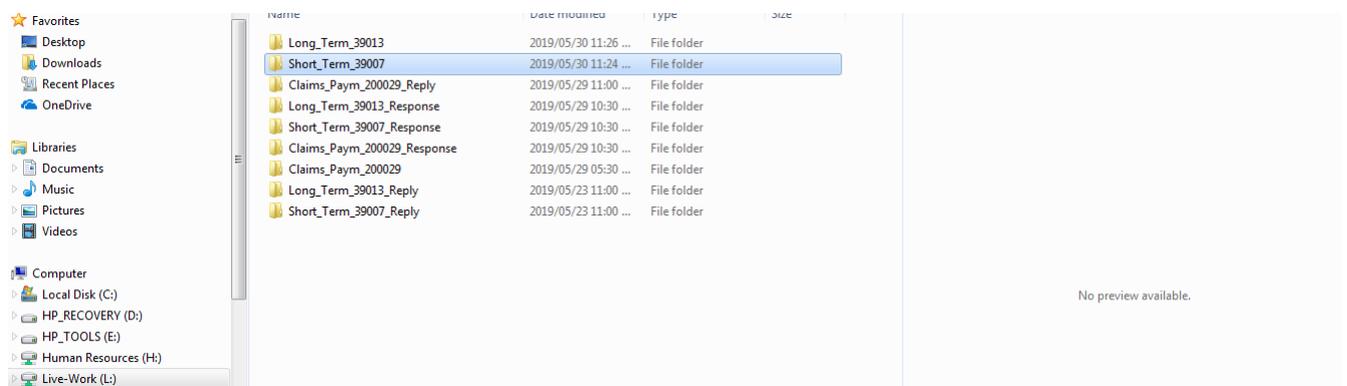
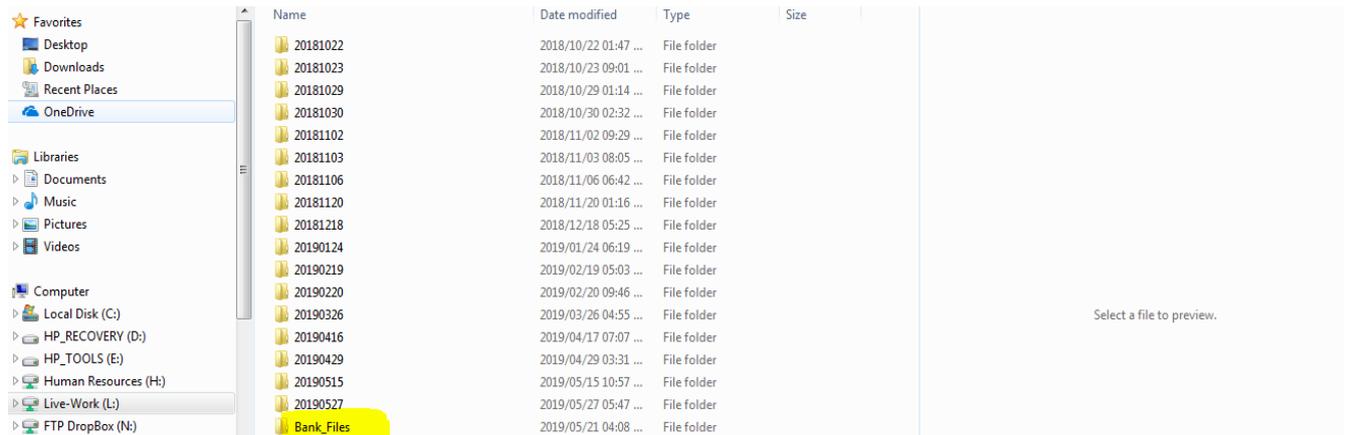
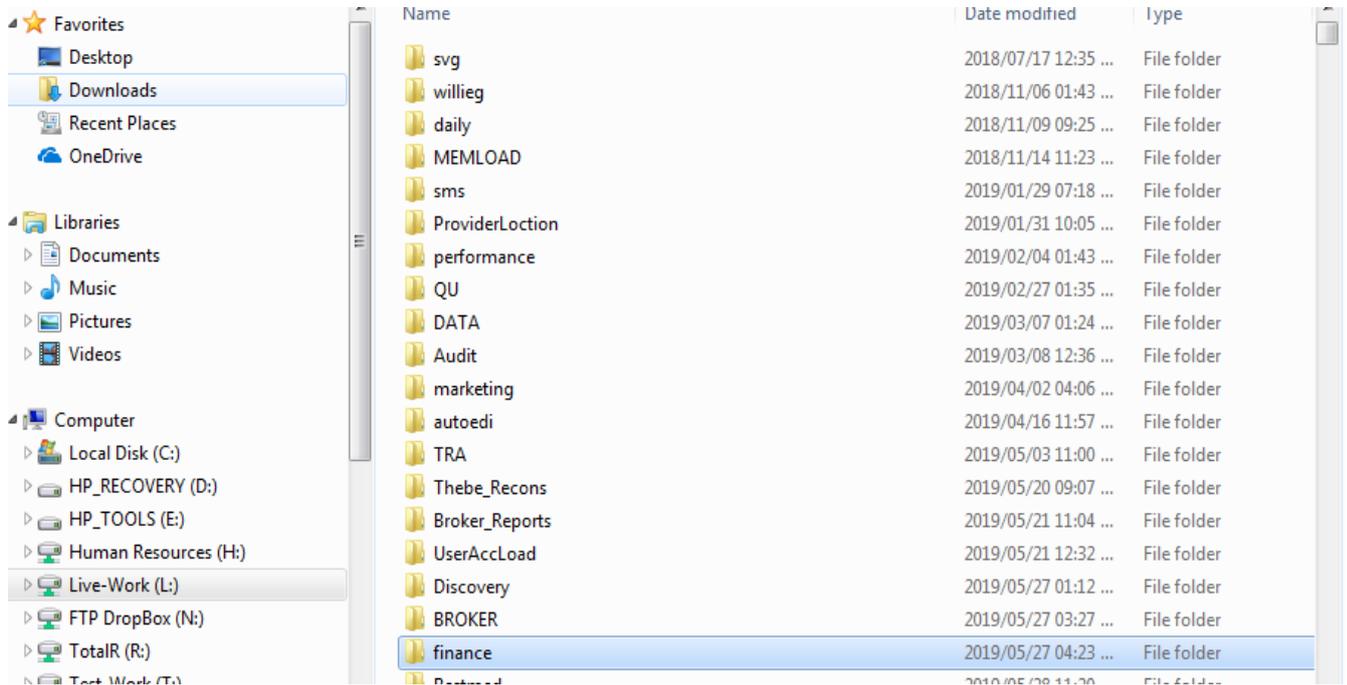
Account Number	Description	Risk Type	Cover Type	Amount	Code
0605100100000002430889141000000025000	Amadwala Group Benefits	TRALIFE	LifeCoverTRA	00000132	FC190227 2323 C
0625065500000620348408021000000027500	Drimagnic CC	TRALIFE	LifeCoverTRA	00000232	FC190230 2327 C
0663200500000040750100221000000055000	Smokey Mountain	TRALIFE	LifeCoverTRA	00000332	FC190231 2337 C
0605100100000000403018261000000010000S	Da Silva	TRALIFE	LifeCoverTRA	00000432	FC163386 101439 S
0647001000000014593758212000000015000T	LETSEKHA	TRALIFE	LiteCoverTRA	00045532	FC190059 172892 S
0619876500000011767030801000000015000W	MOHONE	TRALIFE	LifeCoverTRA	00045632	FC190099 172936 S
0647001000000015584473082000000015000Z	CHRISTIAN	TRALIFE	LifeCoverTRA	00045732	FC190162 173025 S
0619876500000011362987381000000015000M	P BOTES	TRALIFE	LifeCoverTRA	00045832	FA190180 173059 S
0619876500000011362987381000000015000M	P BOTES	TRALIFE	LifeCoverTRA	00045932	FC190181 173059 S
900004590000000000004272500724724480339				42725.00	

Once the totals balance, the live ITB will be run which will drop the bank file in the folder for the upload to the bank.

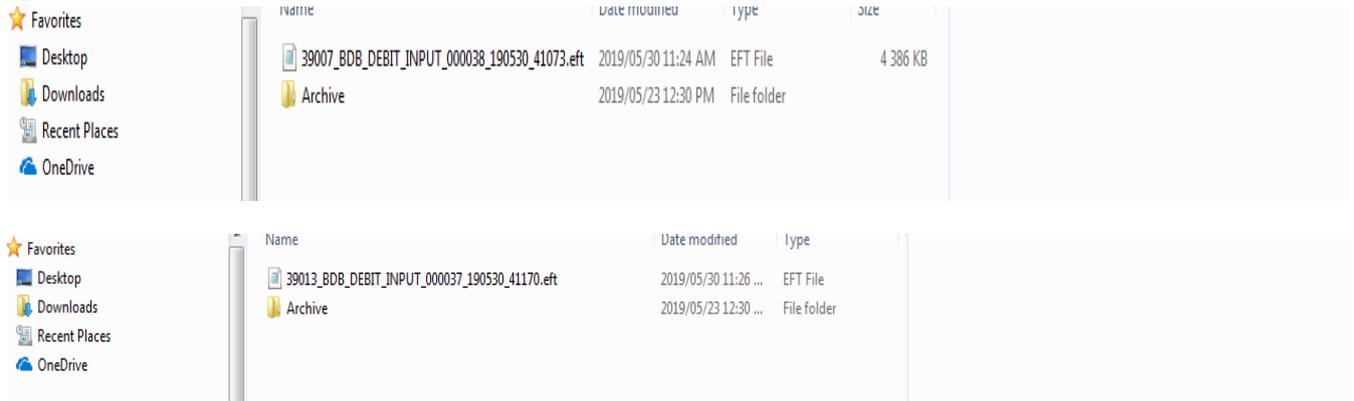




The live folder for Short-term & Long-term will be saved automatically under Total Live work (L) under Finance / Bank Files/ short-term_39007 and long-term_39013 as indicated below.



There is a file collection every 30 minutes. We need to check that the file is collected.



Once the files are collected, we will receive notification emails from Transaction Capital (EFT Payment Solutions). There is one for Short-Term and one for Long-Term. These files must be authorised by the Head of the Membership & Billings or the Head of Accounts department.

Below are all the notifications emails received from Transaction Capital and MIP to indicate that the files were sent and received.



This is the notification from the MIP system that shows that the Short-Term (39007) and Long-Term (39013) files were transferred to Transaction Capital.



noreply@totalrisksa.co.za

Lizette du Plessis; Monica Coetzee

TOTAL RISK ADMINISTRATORS - Notice: Bank Files File(s) to Transaction Capital transferred 2019/05/30

*** This is an automated email from TOTAL RISK ADMINISTRATORS
*** generated by FTP PUT Transaction Capital Bank files
*** Please do not reply to this email
*** Any queries to be directed to healthalert@mip.co.za

The following Bank Files file(s) were transferred to Transaction Capital

SOURCE:

/u1/traliv/wrk/finance/Bank_Files/Short_Term_39007/39007*.eft
/u1/traliv/wrk/finance/Bank_Files/Long_Term_39013/39013*.eft
/u1/traliv/wrk/finance/Bank_Files/Claims_Paym_200029/200029*.eft

DESTINATION:

Server: FTP Server for Transaction Capital
Path/File :
/Live/39007/OUT/39007_BDB_DEBIT_INPUT_000038_190530_41073.eft
/Live/39013/OUT/39013_BDB_DEBIT_INPUT_000037_190530_41170.eft

This is the control report for the Short-Term (39007) file for authorisation, received from Transaction Capital:



EFT@TCPaymentSolutions.co.za

Geoff Du Preez; Lizette du Plessis; Monica Coetzee; Marie Fleming; Desse Ivanova TRSA; MARCELLINO.COOMBS@TCPAYMENTSOLUTIONS.CO.ZA; + 2

Control Report for TOTAL RISK ADMINISTRATORS (PTY)



20190530_1130582_39007_CONTROLL_TOTALS.TXT
1 KB

Dear Client,

Attached please find the Control Report for the processed batch/file.

Please feel free to contact us on 0861 232 3282 , should you require further information.

Regards

The TCPS Team

Please note: This content is subject to the disclaimer as displayed at the following link <http://tcpaymentsolutions.co.za/terms-of-use>

Please do not reply to this email.

The notification will be authorised by the Head of the Accounts Department (Monica Coetzee):

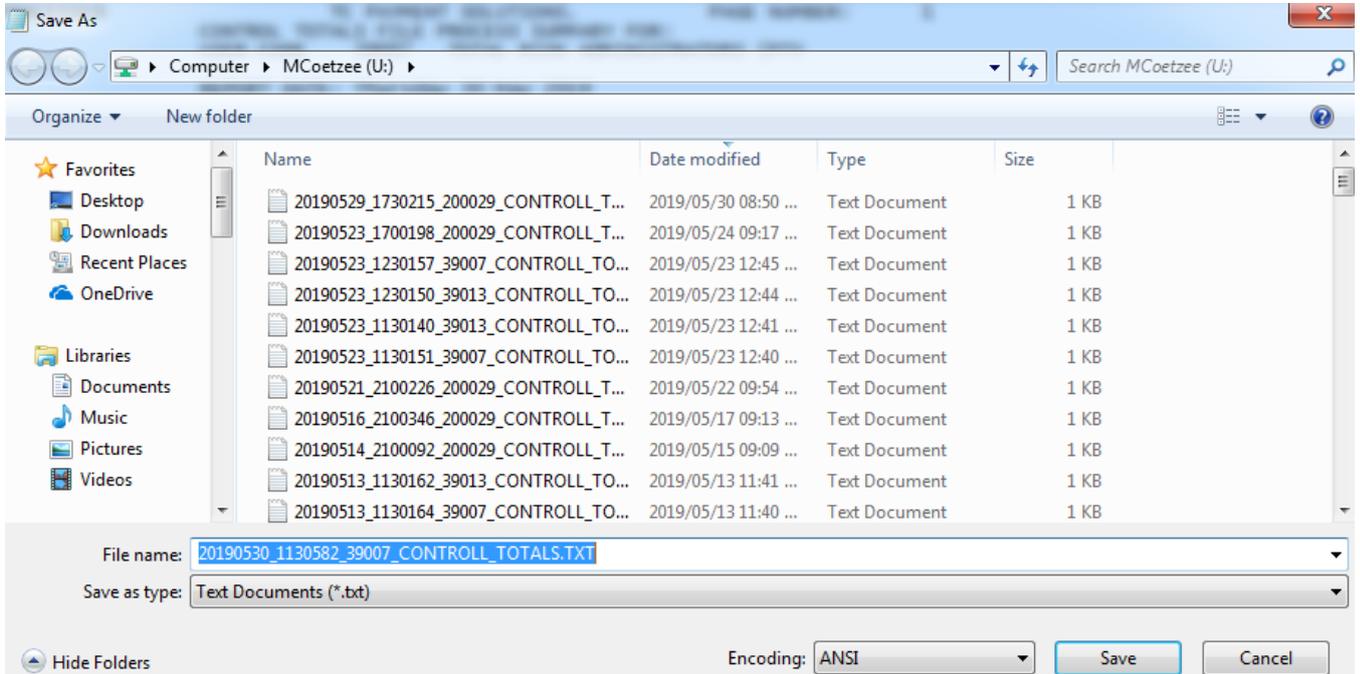
PROCESSED TC PAYMENT SOLUTIONS. PAGE NUMBER: 1
CONTROL TOTALS FILE PROCESS SUMMARY FOR:
USER CODE 39007 TOTAL RISK ADMINISTRATORS (PTY)
REPORT DATE: Thursday 30 May 2019

ACTION DATE : 20190601

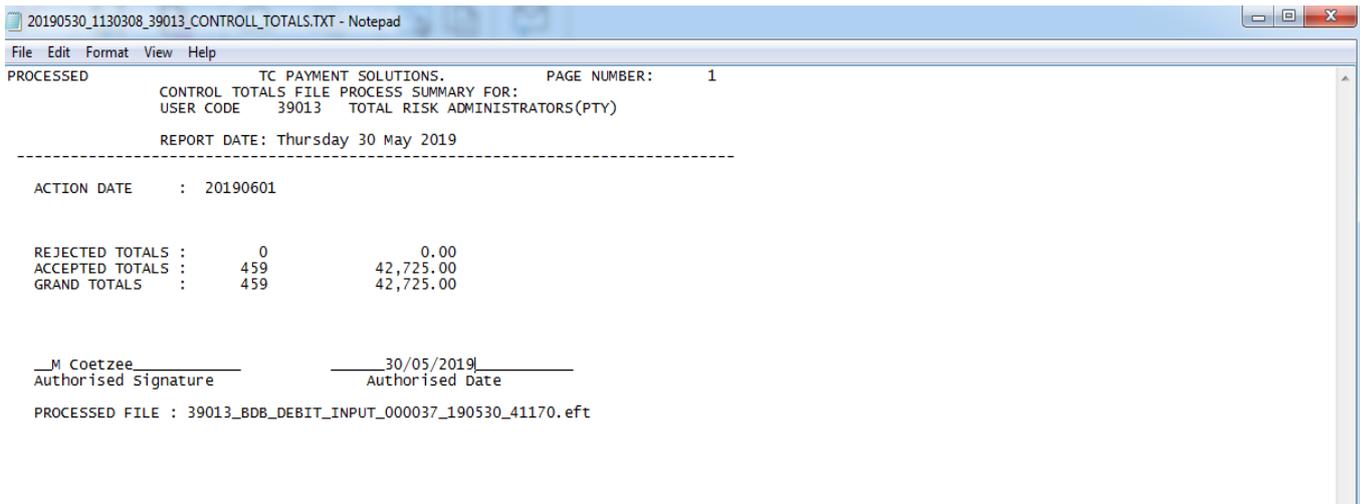
REJECTED TOTALS : 4 900.00
ACCEPTED TOTALS : 22223 5,684,021.00
GRAND TOTALS : 22227 5,684,921.00

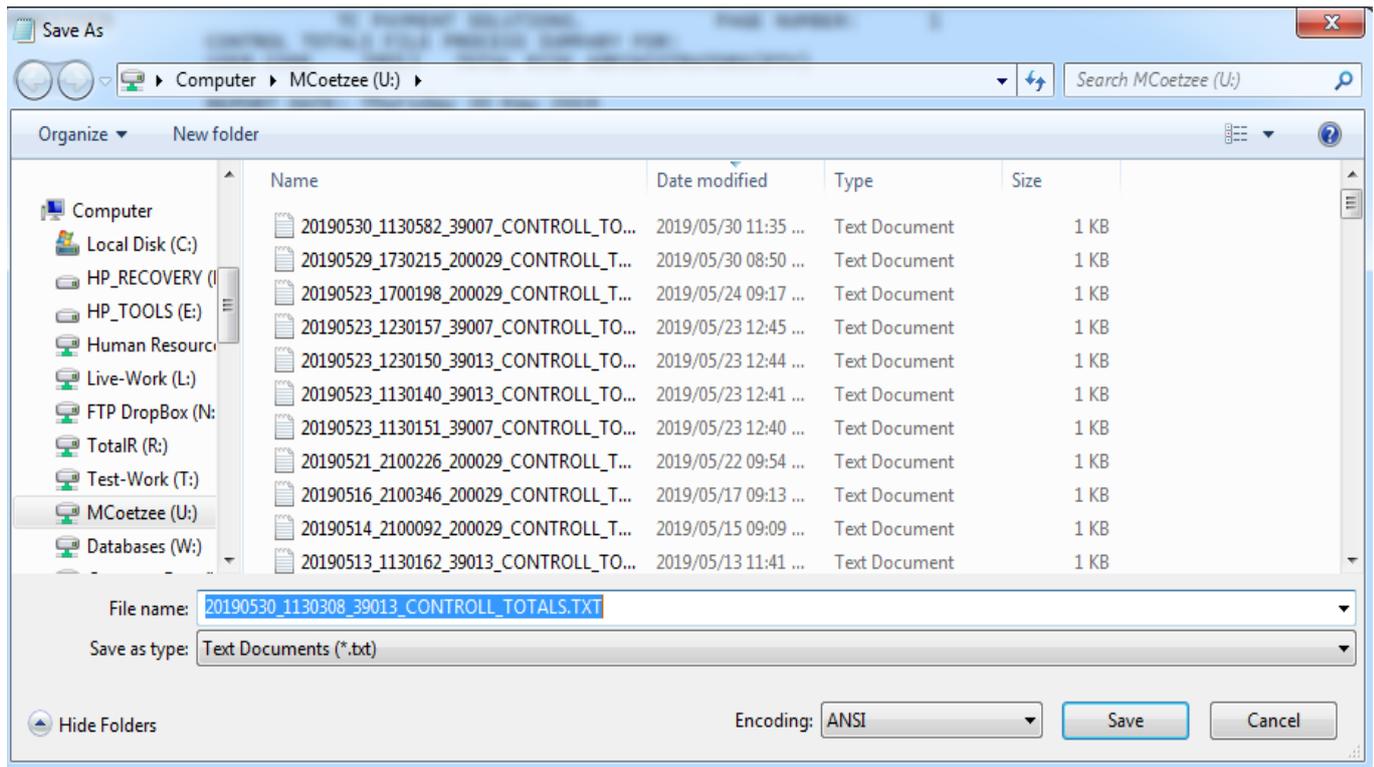
____M Coetzee____ 30/05/2019_____
Authorised signature Authorised Date
PROCESSED FILE : 39007_BDB_DEBIT_INPUT_000038_190530_41073.eft

The authorisation for short-term 39007, will be saved on the U Drive on the as indicated below.

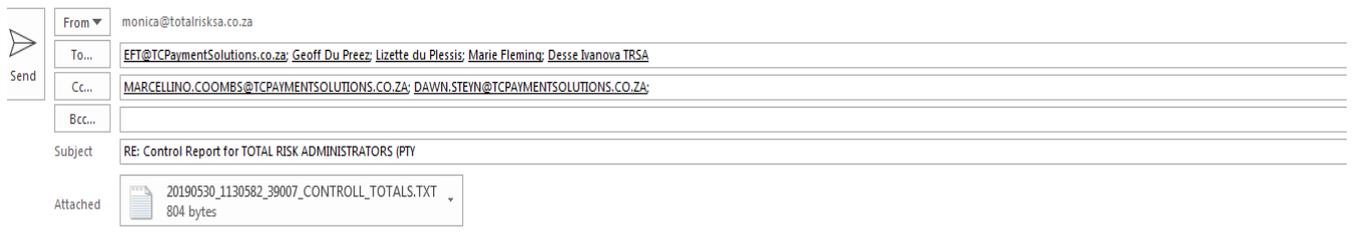


The same process will be followed for the authorisation for long-term – 39013 file.





Monica Coetzee will email the signed authorised control sheet for short-term 39007 to Transaction Capital (PaymentSolutions):



Good day

Please find attached authorised control report.

Kind regards,

Monica Coetzee
HEAD: MEMBERSHIP, BILLINGS &
ACCOUNTS
TEL 011 372 1540
FAX 011 372 1579
WEB www.totalrisksa.co.za

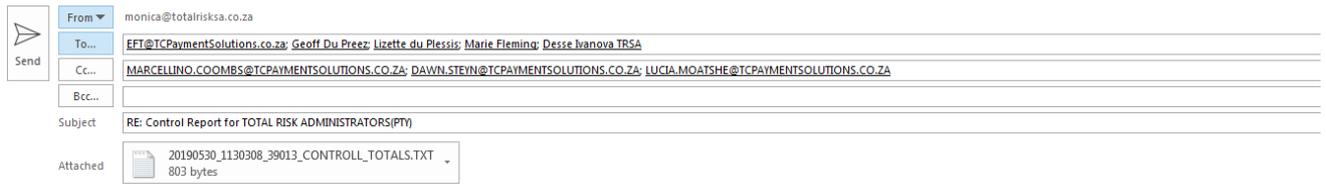


TOTAL RISK ADMINISTRATORS (PTY) LTD
An authorised financial services provider, FSP No 40815
16 Jersey Drive, Longmeadow Business Estate (East), Longmeadow, Edenvale, Johannesburg, 1609
P.O Box 8012, Greenstone, 1616

Products underwritten by:
Auto & General Insurance Company Limited - Reg No 1973016880/06 - FSP No 16354,
Guardrisk Insurance Company Limited - Reg No 199230163306 - FSP No 75,
Guardrisk Life Limited - Reg No 1999013922/06 - FSP No 76

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Monica Coetzee will email the signed authorised control sheet for long-term 39013 to Transaction Capital (PaymentSolutions).



Good day

Please find attached authorised control report.

Kind regards,

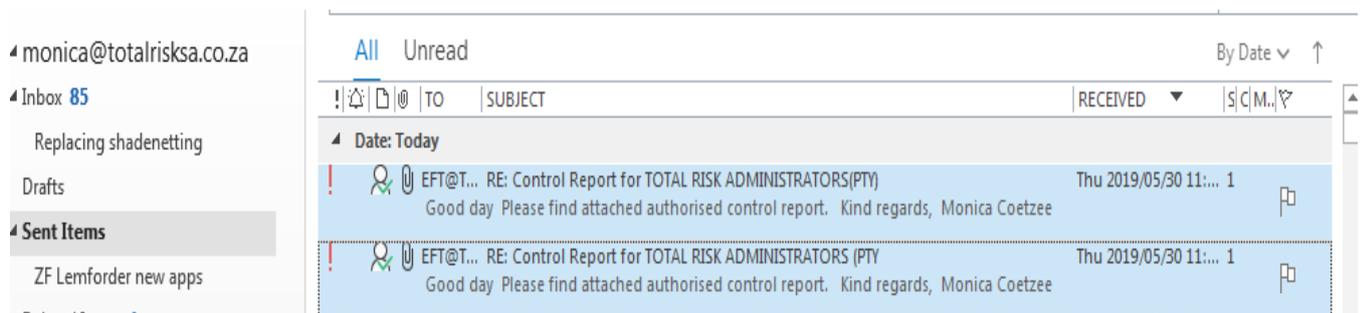
Monica Coetzee
HEAD: MEMBERSHIP, BILLINGS &
ACCOUNTS
TEL 011 372 1540
FAX 011 372 1579
WEB www.totalrisksa.co.za



TOTAL RISK ADMINISTRATORS (PTY) LTD
An authorised financial services provider, FSP No 40815
10 Jersey Drive, Longmeadow Business Estate (East), Longmeadow, Edenvale, Johannesburg, 1609
P.O. Box 8012, Greenstone, 1616

Products underwritten by:
Aiko & General Insurance Company Limited - Reg No 187301688006 - FSP No: 16354
Guardrisk Insurance Company Limited - Reg No 1962901639/06 - FSP No 75
Guardrisk Life Limited - Reg No 1999013922/06 - FSP No 76

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We need to submit the debit order files per debit order date/strike date (1st, 7th, 15th, 25th, 26th) two days before the debit order/strike dates. The submission deadline is at 12 o'clock the afternoon.