

Statement Date	Statement	Line	Amount
20120718	5808	125	152.91
20120814	5835	8	6,452.14
20120828	5849	475	5,117.20
20120830	5851	125	521.43
20120830	5851	140	200.40
20120903	5855	135	90.10
20120906	5858	1295	20.00
20120925	5877	95	17,086.40
20121004	5886	1120	600.00
20121007	5889	11	240.00
20121116	5929	5	2,000.00
20121117	5930	15	58.00
20121123	5936	365	30.00
20121128	5941	210	200.00
20121206	5949	895	6.00
20121227	5970	80	10.00
20130124	5999	120	600.00
20130130	6005	26	189.00
20130513	6108	1005	10.00
20130523	6118	400	200.00
20130606	6132	145	12,900.00
20130606	6132	680	318.91
20130606	6132	805	0.13
20130606	6132	807	0.05
20130608	6134	10	79,325.60
20130715	6171	410	2,160.00
20130729	6185	75	250.00
20130822	6209	70	86,941.80
20130831	6218	85	3,747.48
20130920	6238	65	372.31
20130923	6241	130	41.10
20131010	6258	440	6,618.32
20131012	6260	205	548.00
20131024	6272	75	14.47
20131114	6294	180	4,236.00
20131125	6305	445	1,204.02
20131128	6308	115	90.00
20131129	6309	205	5,532.00
20131206	6316	20	14,140.25
20131211	6321	170	200.01
20131213	6323	1450	63.00
20131224	6334	115	26,785.60
20140109	6350	271	1.04
20140116	6357	225	20.00
20140117	6358	145	100.00
20140118	6359	40	800.00

20140121	6362	16	0.01
20140122	6363	210	18,807.50
20140122	6363	230	1,900.00
20140129	6372	35	170.00
20140202	6376	10	1,777.33
20140210	6384	60	19.40
20140226	6400	975	17.00
20140227	6401	190	20.00
20140227	6401	195	200.00
20140227	6401	215	223.00
20140228	6402	930	625.54
20140311	6413	220	100.00
20140312	6414	40	5,456.60
20140312	6414	45	1,725.00
20140314	6416	345	59,371.00
20140314	6416	495	100.00
20140317	6419	755	0.01
20140318	6420	105	100.00
20140322	6424	30	9.95
20140327	6429	810	557.76
20140410	6443	160	100.00
20140411	6444	91	100.00
20140416	6449	60	500.00
20140417	6450	325	6,501.00
20140419	6452	75	100.00
20140425	6458	366	276.00
20140506	6469	835	3,317.00
20140612	6506	25	483.40
20140617	6511	30	100.00
20140619	6513	150	6,866.40
20140619	6513	170	242.00
20140630	6524	290	669.00
20140703	6527	255	1,400.00
20140708	6532	130	1,189.24
20140709	6533	360	830.58
20140709	6533	480	205.37
20140709	6533	730	253.00
20140710	6534	215	351.96
20140710	6534	685	2,251.35
20140711	6535	371	624.00
20140711	6535	425	575.00
20140715	6539	135	2,226.87
20140715	6539	491	23.00
20140718	6542	450	199.00
20140723	6547	186	0.20
20140724	6548	190	3,276.70
20140725	6549	50	1,851.90

20140725	6549	55	1,899.33
20140725	6549	60	1,908.36
20140725	6549	65	796.72
20140725	6549	315	4,067.52
20140727	6551	30	2,226.87
20140731	6555	45	1,000.00
20140731	6555	370	1,500.00
20140801	6556	311	0.10
20140801	6556	360	104.50
20140804	6559	320	913.24
20140807	6562	865	2,114.00
20140808	6563	285	500.00
20140808	6563	290	27,164.00
20140811	6566	271	0.10
20140812	6567	510	81,308.40
20140812	6567	511	9,545.20
20140814	6569	20	968.00
20140814	6569	40	964.00
20140814	6569	1000	3,078.00
20140815	6570	15	640.00
20140815	6570	25	12,086.20
20140815	6570	35	444.00
20140815	6570	50	3,696.00
20140816	6571	57	120.00
20140818	6573	105	29,399.20
20140818	6573	155	9,768.74
20140821	6576	390	1,500.00
20140822	6577	21	288.00
20140825	6580	285	637.26
20140828	6583	345	457.00
20140829	6584	20	11,714.60
20140829	6584	65	309.00
20140829	6584	630	363.00
20140901	6587	475	1,950.00
20140903	6589	245	50.00
20140903	6589	520	149.43
20140904	6590	115	5,929.60
20140904	6590	120	4,515.00
20140905	6591	150	200.00
20140905	6591	255	40.00
20140906	6592	116	0.60
20140911	6597	66	282.00
20140911	6597	210	3,000.00
20140912	6598	450	200.00
20140913	6599	65	145.15
20140915	6601	360	180.00
20140916	6602	360	5,548.05

20140917	6603	240	1,930.00
20140917	6603	245	2,016.00
20140925	6611	355	630.00
20140926	6612	285	1,299.21
20140930	6616	275	44.95
20141001	6617	395	1,245.00
20141001	6617	890	22.56
20141003	6619	276	0.03
20141006	6622	90	80.00
20141006	6622	325	15,801.00
20141014	6630	440	4,031.00
20141017	6633	125	11.90
20141020	6636	530	1,299.21
20141022	6638	90	2,008.00
20141022	6638	95	345.00
20141023	6639	105	100.00
20141024	6640	630	808.38
20141027	6643	136	1.00
20141028	6644	205	90.00
20141028	6644	360	5,500.00
20141028	6644	495	510.47
20141031	6647	20	8,748.00
20141101	6648	95	1,358.00
20141101	6648	115	410.00
20141102	6649	25	170.00
20141103	6650	175	100.00
20141103	6650	1000	153.28
20141104	6651	345	750.00
20141104	6651	385	81,590.00
20141106	6653	31	168.00
20141106	6653	636	0.03
20141110	6657	266	0.03
20141110	6657	660	1,319.87
20141111	6658	130	49.00
20141114	6661	556	54.00
20141117	6664	765	747.91
20141119	6666	490	1,776.00
20141120	6667	6	0.01
20141120	6667	40	400.00
20141125	6672	845	303.84
20141126	6673	140	21,673.15
20141126	6673	420	4,004.27
20141202	6679	475	79.48
20141202	6679	535	750.00
20141203	6680	200	299.00
20141204	6681	155	11,641.30
20141208	6685	5	38,185.77

20141208	6685	45	200.00
20141208	6685	100	400.00
20141209	6686	750	246.99
20141210	6687	730	0.01
20141212	6689	210	200.00
20141215	6692	599	429.20
20141218	6695	745	288.00
20141223	6700	240	1,175.14
20141223	6700	775	700.00
20141224	6701	116	10.00
20141224	6701	170	20.10
20150102	6710	70	160.00
20150102	6710	250	910.00
20150102	6710	440	113.54
20150106	6714	390	3,236.20
20150107	6715	20	126.00
20150107	6715	36	240.00
20150108	6716	205	100.00
20150109	6717	10	499.60
20150109	6717	40	451.80
20150109	6717	195	100.00
20150109	6717	310	38,270.00
20150110	6718	5	1,917.00
20150110	6718	25	1,689.00
20150110	6718	40	576.00
20150110	6718	50	9,728.80
20150115	6723	1275	0.20
20150116	6724	90	19.80
20150117	6725	95	1,500.00
20150119	6727	470	500.00
20150121	6729	450	0.04
20150123	6731	355	20,000.00
20150127	6735	225	100.80
20150128	6736	575	516.00
20150128	6736	850	288.00
20150130	6738	796	2,798.00
20150130	6738	1150	4,264.41
20150204	6743	22	1,342.28
20150205	6744	775	1,260.00
20150206	6745	270	20.00
20150206	6745	580	246.35
20150212	6751	895	13,278.80
20150213	6752	605	26,370.60
20150214	6753	5	985.00
20150214	6753	15	674.00
20150215	6754	10	170.00
20150216	6755	175	2,741.45

20150216	6755	255	1,548.00
20150216	6755	615	1,272.71
20150218	6757	70	1,086.53
20150219	6758	315	14,592.00
20150223	6762	90	2,441.96
20150225	6764	1245	400.00
20150226	6765	1345	1,345.20
20150226	6765	1435	2,000.00
20150226	6765	1540	792.00
20150306	6773	480	209.00
20150307	6774	31	500.00
20150307	6774	70	100.00
20150309	6776	140	100.00
20150311	6778	200	437.00
20150313	6780	1090	36,662.07
20150316	6783	85	860.00
20150316	6783	190	160.20
20150316	6783	375	1,000.00
20150317	6784	30	4,900.00
20150317	6784	150	67.00
20150318	6785	45	100.00
20150318	6785	191	0.10
20150320	6787	355	2,200.00
20150323	6790	60	200.00
20150324	6791	145	3,000.00
20150324	6791	280	911.90
20150324	6791	290	911.90
20150325	6792	310	562.77
20150326	6793	25	1,704.00
20150326	6793	55	1,129.31
20150326	6793	625	62,932.60
20150327	6794	335	500.00
20150327	6794	690	8,500.00
20150327	6794	815	2,000.00
20150401	6799	400	5,820.80
20150405	6803	5	5,250.00
20150407	6805	850	1,860.08
20150407	6805	1080	1,209.63
20150409	6807	325	3,681.00
20150410	6808	555	7,314.46
20150414	6812	955	2,774.50
20150415	6813	555	11,613.00
20150415	6813	1185	26,856.00
20150415	6813	1490	628.00
20150416	6814	50	4,854.00
20150417	6815	15	882.00
20150417	6815	20	4,004.20

20150417	6815	31	0.01
20150417	6815	35	876.00
20150417	6815	55	811.80
20150417	6815	60	6,858.70
20150417	6815	210	34,536.20
20150417	6815	715	1,743.00
20150417	6815	915	18.47
20150418	6816	35	1,735.00
20150419	6817	10	100.00
20150419	6817	15	900.00
20150419	6817	20	2,597.80
20150419	6817	25	9,909.00
20150419	6817	30	708.00
20150420	6818	105	600.00
20150421	6819	20	2,206.00
20150421	6819	25	110.00
20150421	6819	65	458,777.40
20150421	6819	140	3,537.00
20150422	6820	20	176.00
20150422	6820	25	636.00
20150422	6820	30	1,904.00
20150422	6820	35	4,048.00
20150422	6820	90	13,000.00
20150422	6820	130	52,092.20
20150423	6821	110	50.00
20150423	6821	125	3,000.00
20150424	6822	85	1,500.00
20150424	6822	155	50.00
20150424	6822	865	1.00
20150424	6822	1075	0.08
20150429	6827	20	0.10
20150429	6827	210	3,574.00
20150429	6827	250	400.00
20150430	6828	195	4,248.00
20150501	6829	300	400.00
20150503	6831	10	1,000.00
20150503	6831	20	1,000.00
20150503	6831	30	1,000.00
20150506	6834	20	922.20
20150506	6834	210	3,537.00
20150506	6834	735	1.43
20150507	6835	155	1,125.54
20150508	6836	10	228.00
20150508	6836	80	722.28
20150511	6839	645	6,262.98
20150512	6840	250	100.00
20150513	6841	120	8.00

20150514	6842	595	8.00
20150515	6843	240	1,087.43
20150515	6843	355	1,411.00
20150515	6843	455	3,500.00
20150516	6844	70	600.00
20150517	6845	5	4,603.50
20150518	6846	100	2,000.00
20150518	6846	130	50.00
20150519	6847	116	4.00
20150519	6847	150	622.81
20150519	6847	435	1,000.00
20150521	6849	430	1,382.84
20150522	6850	50	10.00
20150523	6851	90	900.00
20150526	6854	745	11,800.00
20150526	6854	855	400.00
20150527	6855	245	85.00
20150527	6855	285	2,489.88
20150527	6855	326	0.04
20150528	6856	15	5,750.00
20150528	6856	60	1,800.00
20150528	6856	295	50.00
20150529	6857	600	100.00
20150530	6858	5	1,000.00
20150530	6858	10	250.00
20150601	6860	380	400.00
20150604	6863	685	5,007.36
20150604	6863	775	1,500.00
20150605	6864	585	240.48
20150608	6867	240	1,087.43
20150610	6869	150	85.00
20150610	6869	585	151.73
20150611	6870	145	3,574.00
20150611	6870	590	45,000.00
20150615	6874	330	250.00
20150617	6876	215	3,450.00
20150617	6876	220	17,743.20
20150620	6879	70	50.00
20150621	6880	35	1,100.00
20150622	6881	250	340.84
20150622	6881	395	340.36
20150623	6882	10	2,989.00
20150623	6882	45	50.90
20150623	6882	95	0.10
20150624	6883	155	3,450.00
20150624	6883	160	1,367.00
20150624	6883	250	7,786.54

20150625	6884	175	600.00
20150626	6885	100	200.00
20150626	6885	150	3,039.05
20150628	6887	6	2,464.40
20150629	6888	140	2,471.03
20150629	6888	165	275.00
20150629	6888	180	260.00
20150630	6889	10	1,000.00
20150630	6889	270	400.00
20150630	6889	1155	769.38
			1,998,158.08
			2,020,750.96
			-22,592.88
			13,206.29
			8,916.59
			750.00
			22,872.88
			280.00
			2,035,339.29

Statement description	Fin Year
JNL335828	1213
CARD SPLI	1213
CLLR PREDDY REVERSAL	1213
ABSA BANK MARLOTH PARK	1213
(EFF: 12/08/29) 018339	1213
(EFF: 12/08/31) 020340	1213
R53755 14 TOTAL ERRONEOUSLY CALCULATED	1213
(EFF: 12/09/21) DEPOSIT SLIP IMCOMPLETE	1213
R91202 80 TOTAL ERRONEOUSLY CALCULATED	1213
ABSA CARD SPLIT	1213
(EFF: 12/11/15) ABSA CARD 01081603 229 DD	1213
(EFF: 12/11/16) ABSA CARD 01081603 077 DD	1213
R110452 06 TOTAL ERRONEOUSLY CALCULATED	1213
(EFF: 12/11/27) 00021676	1213
(EFF: 12/12/05) 4856586	1213
(EFF: 12/12/24) 00021207	1213
1650000087	1213
ABSA CARD SPLIT	1213
R34618 90 TOTAL ERRONEOUSLY CALCULATED	1213
R45540 00 TOTAL ERRONEOUSLY CALCULATED	1213
017693	1213
TSB SUGAR RS	1213
R12900 00 CHEQUE INCORRECTLY LISTED	1213
CORRECTION	1213
(EFF: 13/06/07) 020855	1213
MALELANE HUC JUNE	1314
CASH DEP BRANCH	1314
017832	1314
020589	1314
207764	1314
022347	1314
ABSA BANK RENIER J OELOFSEN	1314
R5101 38 TOTAL ERRONEOUSLY CALCULATED	1314
(EFF: 13/10/23) 023142	1314
020236	1314
TSB SUGAR TSB SUGAR RS	1314
(EFF: 13/11/27) 00027675	1314
LICENCE RENEW DWZ563MP	1314
(EFF: 13/12/04) UNPD 231085303TR#0162441	1314
(EFF: 13/12/10) 018432	1314
R429 95 CHEQUE INCORRECTLY LISTED	1314
023154	1314
DEP CORRECTION	1314
(EFF: 14/01/15) 023157	1314
(EFF: 14/01/16) 00022181	1314
(EFF: 14/01/17) ABSA CARD 01657808 023 DD	1314

ABSA CARD SPLIT	1314
022872	1314
(EFF: 14/01/21) NO DEPOSIT SLIP	1314
(EFF: 14/01/28) ABSA CARD 01657394 007 CC	1314
(EFF: 14/01/30) UNPD 1045864773TR#0166458	1314
(EFF: 14/02/08) 00021433	1314
R58098 30 TOTAL ERRONEOUSLY CALCULATED	1314
(EFF: 14/02/26) 00018557	1314
(EFF: 14/02/26) 00018557	1314
201401	1314
101010	1314
(EFF: 14/03/10) 00027099	1314
(EFF: 14/03/11) ABSA CARD 01081603 203 CC	1314
(EFF: 14/03/11) ABSA CARD 01081603 203 DD	1314
019204	1314
(EFF: 14/03/13) 00024705	1314
R10235 40 TOTAL ERRONEOUSLY CALCULATED	1314
(EFF: 14/03/17) 00024323	1314
(EFF: 14/03/20) 023361	1314
MUNISIPALITEIT	1314
(EFF: 14/04/09) 027811	1314
DEP 21819	1314
205039	1314
4856797	1314
(EFF: 14/04/17) 022190	1314
DEP 27764 CORRECTION	1314
022897	1314
(EFF: 14/06/11) ABSA CARD 01657808 095 DD	1314
(EFF: 14/06/13) 022375	1314
022913	1314
020507	1314
024335	1314
<hr/>	
020105	1415
NO1/07/2014 ST208	1415
ADVENT ASSET MANAGEM	1415
QIF26/SUPA-CRETE PRODUCTS/2014	1415
BUHALA GAME LODGE	1415
140708ZAPS006111/ACCOUNT NR 70	1415
CAPITEC MARLOTHPARKSTAND1380	1415
MBOMBELA DEPOSIT	1415
IMPALA KUNSMIS BDT172MP	1415
(EFF: 14/07/11) UNPD 62426428662TR#0176748	1415
025503	1415
020508	1415
DEP ADJUST 27821	1415
54711902-0795-6010 ERF637 KOEDOE STR KOMATI	1415
(EFF: 14/07/24) UNPD 1097270089TR#0178118	1415

(EFF: 14/07/24) UNPD	1097270089TR#0178117	1415
(EFF: 14/07/24) UNPD	1097270089TR#0178116	1415
(EFF: 14/07/24) UNPD	1097270089TR#0178115	1415
25-196464-1612 //RFB/	200301	1415
(EFF: 14/07/24) UNPD	62369232675TR#0178220	1415
(EFF: 14/07/29) UNPD	271335246TR#0178256	1415
CASH DEP BRANCH		1415
022720 DEP CORRECTION		1415
000561(PE MAHAPA&ASSOC)		1415
2000840		1415
0300078		1415
NEOFRESH NEOFRESH/ML/80/00		1415
. DECOR TRANSP/NKOMAZT		1415
23376		1415
MALELANE STENE - LICENCES		1415
MALELANE STENE - LICENCES		1415
(EFF: 14/08/13) ABSA CARD	01657394 094 DD	1415
(EFF: 14/08/13) ABSA CARD	01657394 093 DD	1415
STANDS 475 & 76 TO 83		1415
(EFF: 14/08/14) ABSA CARD	01081603 014 DD	1415
(EFF: 14/08/14) ABSA CARD	01081603 059 DD	1415
(EFF: 14/08/14) ABSA CARD	01081603 011 CC	1415
(EFF: 14/08/14) ABSA CARD	01081603 011 DD	1415
ABSA CARD SPLIT		1415
027825		1415
25-199007-773 //RFB/	2003018	1415
41/00002175/4959		1415
ABSA CARD SPLIT		1415
SDP 213 TENBOSCH		1415
024143		1415
(EFF: 14/08/28) ABSA CARD	01657808 134 DD	1415
(EFF: 14/08/28) ABSA CARD	01657808 134 CC	1415
2204698322		1415
VINEYARD HOTEL		1415
(EFF: 14/09/02) 00022647		1415
DB9/3		1415
(EFF: 14/09/03) 024755		1415
(EFF: 14/09/03) 020253		1415
70J9	0825339260	1415
(EFF: 14/09/04) 00021463		1415
DEPOSIT ADJUST 21798		1415
ABSA CARD SPLIT 137		1415
1650087	0727892804	1415
(EFF: 14/09/11) 334552		1415
20031390		1415
20049803		1415
TSB SUGAR TSB SUGAR RS		1415

020254	1415
019351	1415
022580	1415
REFUND A V D WALT AT	1415
CHEQUE DEPOSIT	1415
020255	1415
SPOORNETHT740001946 TFREIGHTRA	1415
024611 DEP CORRECTION	1415
(EFF: 14/10/04) 00022822	1415
RADLEY LANDGOED	1415
00019353	1415
(EFF: 14/10/16) 024218	1415
REFUND A V D WALT AT	1415
020258	1415
020257	1415
(EFF: 14/10/22) 00025368	1415
BENTLEYS COUNTRY LOD	1415
DEP CORRECTION	1415
(EFF: 14/10/27) 00025239	1415
90-9129-4453	1415
TSB SUGAR TSB SUGAR RS	1415
(EFF: 14/10/30) ABSA CARD 01657659 169 DD	1415
(EFF: 14/10/31) ABSA CARD 01657659 170 DD	1415
(EFF: 14/10/31) ABSA CARD 01657659 170 CC	1415
(EFF: 14/11/01) ABSA CARD 01657394 136 DD	1415
022227	1415
DB9/3	1415
41/00002345/4959	1415
022827	1415
ABSA CARD SPLIT 103	1415
DEP CORRECTION 21930	1415
DEPOSIT ADJUSTMENT 23202	1415
101099824 -L89	1415
(EFF: 14/11/10) 00023202	1415
DEPOSIT ADJUST 21838	1415
ROTUNDA 3	1415
. DECOR TRANSP/NKOMAZI	1415
ABSA CARD SPLIT	1415
(EFF: 14/11/18) UNPD 133030563TR#0186075	1415
FINNINGLEY EST.19300	1415
ABSA BANK PORTION 24 FARM 231	1415
FAAS432906576300/REF ACCT 2001	1415
DB9/3	1415
TO/80/00009276/0122	1415
20031212	1415
N.M NGOMANE	1415
BASA23 412S1001000793	1415

(EFF: 14/12/05) 00017703	1415
(EFF: 14/12/06) 00023149	1415
HYPHEN PDACP0004210 BRD0000003	1415
R13304 12 TOTAL ERRONEOUSLY CALCULATED	1415
(EFF: 14/12/11) 00027836	1415
SABLE TRADING - LICENSE	1415
KOBWA PAYMENT BTM709MP	1415
CHEQUE DEPOSIT	1415
ABSA BANK MARLOTH PARK	1415
DEP 22985	1415
(EFF: 14/12/23) 00024075	1415
(EFF: 14/12/31) 00022834	1415
101099824 -L89	1415
DB9/3	1415
. DECOR TRANSP/NKOMAZI	1415
(EFF: 15/01/06) ABSA CARD 01081603 128 DD	1415
ABSA CARD SPLIT	1415
(EFF: 15/01/07) 00027839	1415
(EFF: 15/01/08) ABSA CARD 01657394 161 DD	1415
(EFF: 15/01/08) ABSA CARD 01657394 161 CC	1415
(EFF: 15/01/08) 00022394	1415
CASH : 37 934 00	1415
(EFF: 15/01/09) ABSA CARD 01081603 130 DD	1415
(EFF: 15/01/09) ABSA CARD 01081603 087 DD	1415
(EFF: 15/01/09) ABSA CARD 01081603 130 CC	1415
(EFF: 15/01/09) ABSA CARD 01081603 087 CC	1415
R160 00 CHEQUE INCORRECTLY LISTED	1415
(EFF: 15/01/15) 00025570	1415
01000A1 0720944278	1415
ABSA BANK MARLOTH PARK	1415
R296 23 CHEQUE INCORRECTLY LISTED	1415
1501233252NP9505/PAYMENT FOR E	1415
026488	1415
GRIP GRIP	1415
KOBWA FFN870MP	1415
GOLDEN FRONTIERS LICENCES	1415
SHAMWARI JOCK	1415
7712NOO06694845 /ACCOUNT 20045	1415
ABSA BANK L60	1415
(EFF: 15/02/05) 00026269	1415
YIELD TRADING 104 CC	1415
MALELANE STENE - LICENCES	1415
026425	1415
(EFF: 15/02/13) ABSA CARD 01081603 071 DD	1415
(EFF: 15/02/13) ABSA CARD 01081603 105 CC	1415
(EFF: 15/02/14) ABSA CARD 01081603 153 DD	1415
CASH DEP BRANCH	1415

TURNERS TRAVEL	1415
NKOMAZI	1415
WO 868641 (PB)	1415
MALELANE STENE - LICENCES	1415
THE DESIGN PARTNERSHIP RETAIL	1415
ABSA BANK MARLOTH PARK	1415
9900488 TFREIGHTRAIL	1415
1618	1415
GOLDEN FRONTIERS CITRUS	1415
VALUERS AFRIKA	1415
ABSA CARD SPLIT 759	1415
(EFF: 15/03/06) 026833	1415
(EFF: 15/03/07) 027233	1415
(EFF: 15/03/10) 024683	1415
201409 201501	1415
ABSA BANK L60	1415
DR OLIVIER	1415
20010421	1415
ABSA BANK 1650000087	1415
631 KAMHLUSHWA-A	1415
(EFF: 15/03/17) 00026835	1415
	1415
ABSA BANK KAMHLUSHWA AWANA	1415
(EFF: 15/03/20) 00027142	1415
MASIBEKELA PARK	1415
SAGEPAY 0169873420021610	1415
SAGEPAY 0169873520021627	1415
ABSA BANK OOSGRENS-GOODLUCK	1415
(EFF: 15/03/25) ABSA CARD 01657808 255 DD	1415
ABSA BANK OOSGRENS-GOODLUCK	1415
. SAAMWERK RIETKAPPERS	1415
ABSA BANK MARLOTH PARK	1415
PROXY 5305110724083	1415
PROXY -7707305787189	1415
028225	1415
(EFF: 15/04/02) UNPD 438073568TR#0195614	1415
MJM	1415
VENSTERS	1415
SMI BULK	1415
BIDVESTCRS*000561	1415
P DA SILVA ERF 4	1415
(EFF: 15/04/14) 24346	1415
MALELANE STENE - LICENCES	1415
BIDVESTCRS*000561	1415
(EFF: 15/04/15) ABSA CARD 01657394 182 DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 086 DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 086 CC	1415

ABSA CARD SPLIT 004	1415
(EFF: 15/04/16) ABSA CARD 01081603 145 DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 191 CC	1415
(EFF: 15/04/16) ABSA CARD 01081603 191 DD	1415
026433	1415
TSB SUGAR TSB SUGAR RSA	1415
R160 21 CHEQUE INCORRECTLY LISTED	1415
(EFF: 15/04/17) ABSA CARD 01657394 184 DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 147 DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 088 DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 193 DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 193 CC	1415
(EFF: 15/04/18) ABSA CARD 01081603 147 CC	1415
10Q0589 0825701612	1415
(EFF: 15/04/20) ABSA CARD 01657394 184 DD	1415
(EFF: 15/04/20) ABSA CARD 01657394 184 CC	1415
027850	1415
028285	1415
(EFF: 15/04/21) ABSA CARD 01081603 089 CC	1415
(EFF: 15/04/21) ABSA CARD 01081603 148 CC	1415
(EFF: 15/04/21) ABSA CARD 01081603 148 DD	1415
(EFF: 15/04/21) ABSA CARD 01081603 194 DD	1415
40-8131-1264 C0103	1415
026500	1415
(EFF: 15/04/22) 00026500	1415
C0089	1415
C0090	1415
(EFF: 15/04/23) 00022851	1415
BINO AND SONS TRADIN	1415
R34848 37 TOTAL ERRONEOUSLY CALCULATED	1415
(EFF: 15/04/28) ABSA CARD 01657808 273 DD	1415
021591	1415
202415 0737312854	1415
(EFF: 15/04/29) NO DEP SLIP	1415
ABSA BANK MARLOTH PARK	1415
(EFF: 15/04/29) UNPD 1067451773TR#0197440	1415
(EFF: 15/04/29) UNPD 62444356952TR#0197415	1415
(EFF: 15/04/29) UNPD 62310173050TR#0197451	1415
(EFF: 15/05/05) ABSA CARD 01081603 090 DD	1415
028286	1415
1600082	1415
ABSA BANK OOSGRENS-GOODLUCK	1415
(EFF: 15/05/06) ABSA CARD 01081603 090 CC	1415
(EFF: 15/05/07) UNPD 16000579183TR#0197524	1415
MALALN190&191APPLCRZ	1415
(EFF: 15/05/11) 024084	1415
(EFF: 15/05/12) 00025177	1415

025864	1415
ABSA BANK 6818/6801/6791/6784	1415
(EFF: 15/05/14) NO DEPOSIT SLIP RECEIVED	1415
PASTOR M.S MPUNGOSE 0833656326	1415
207413 0786360552	1415
(EFF: 15/05/15) UNPD 9118701547TR#0197746	1415
WIPING TEARS MOVEME 0833656326	1415
(EFF: 15/05/16) 00025388	1415
EXTRA RE DEPOSIT	1415
A/C NO 0408047	1415
ABSA BANK PROPERTY TAX	1415
PTN 69 KARM KOMATI TOWNL	1415
(EFF: 15/05/21) 00025178	1415
ABSA BANK L60	1415
02004209- ELECTRICTY	1415
ABSA BANK MARLOTH PARK	1415
PTN 1 STENTOR 656 JU RESERVA	1415
200404856	1415
DEP 23219	1415
(EFF: 15/05/26) UNPD 438073568TR#0199945	1415
(EFF: 15/05/27) UNPD 9292453543TR#0200146	1415
(EFF: 15/05/27) 00023576	1415
(EFF: 15/05/28) 00026842	1415
(EFF: 15/05/27) UNPD 62444356952TR#0200163	1415
(EFF: 15/05/29) ABSA CARD 01657394 198 CC	1415
202415	1415
ADVERTENSIE REALTY CHECK	1415
SAGEPAY 01952273PAYMENT	1415
SHANGONI MANAGEMENT SERVICES (1415
ABSA BANK 6818/6801/6791/6784	1415
DORINGKOPPLAAS 319	1415
N 000561 - OMNILAND PO	1415
(EFF: 15/06/10) 024839	1415
CONTRACT ENGINEER (GINALEX (PT	1415
ABSA BANK 50-60871-132	1415
024030	1415
025028	1415
(EFF: 15/06/19) 00026570	1415
ABSA BANK 2334.2335.2336.2339	1415
NKOMAZI MUNICIPALITY	1415
NKOMAZI MUNICIPLAITY	1415
(EFF: 15/06/22) ABSA CARD 01657808 305 DD	1415
(EFF: 15/06/22) 00024088	1415
026507	1415
024843	1415
020281	1415
. NKO.MUNIS/K5 BDRY 70	1415

207413	0786360552	1415
(EFF: 15/06/25) 28601		1415
ABSA BANK K VERMAAK		1415
ABSA CARD SPLIT 304		1415
ABSA BANK OOSGRENS+GOODLUCK		1415
CASH DEP BRANCH		1415
CASH DEP BRANCH		1415
(EFF: 15/06/27) ABSA CARD 01657865 237 DD		1415
202415	0737312854	1415
ACC MONSANTO SOUTH AFRICA LTD		1415
balance in 9999999		
initial receipts		

transfers
transfers
transfers

difference

opening balance

Statement	Statement Line	Amount	
20140715	6539	135	2,226.87
20140725	6549	50	1,851.90
20140725	6549	55	1,899.33
20140725	6549	60	1,908.36
20140725	6549	65	796.72
20140727	6551	30	2,226.87
20140731	6555	45	1,000.00
20140814	6569	20	968.00
20140814	6569	40	964.00
20140815	6570	15	640.00
20140815	6570	25	12,086.20
20140815	6570	35	444.00
20140815	6570	50	3,696.00
20140829	6584	20	11,714.60
20140829	6584	65	309.00
20140903	6589	245	50.00
20140904	6590	115	5,929.60
20140904	6590	120	4,515.00
20140905	6591	255	40.00
20140912	6598	450	200.00
20141006	6622	90	80.00
20141017	6633	125	11.90
20141023	6639	105	100.00
20141028	6644	205	90.00
20141031	6647	20	8,748.00
20141101	6648	95	1,358.00
20141101	6648	115	410.00
20141102	6649	25	170.00
20141111	6658	130	49.00
20141120	6667	40	400.00
20141208	6685	45	200.00
20141208	6685	100	400.00
20141212	6689	210	200.00
20141224	6701	170	20.10
20150102	6710	70	160.00
20150107	6715	20	126.00
20150108	6716	205	100.00
20150109	6717	10	499.60
20150109	6717	40	451.80
20150109	6717	195	100.00
20150110	6718	5	1,917.00
20150110	6718	25	1,689.00
20150110	6718	40	576.00
20150110	6718	50	9,728.80
20150116	6724	90	19.80
20150206	6745	270	20.00

20150214	6753	5	985.00
20150214	6753	15	674.00
20150215	6754	10	170.00
20150307	6774	70	100.00
20150309	6776	140	100.00
20150311	6778	200	437.00
20150318	6785	45	100.00
20150323	6790	60	200.00
20150326	6793	25	1,704.00
20150405	6803	5	5,250.00
20150415	6813	555	11,613.00
20150416	6814	50	4,854.00
20150417	6815	15	882.00
20150417	6815	20	4,004.20
20150417	6815	35	876.00
20150417	6815	55	811.80
20150417	6815	60	6,858.70
20150418	6816	35	1,735.00
20150419	6817	10	100.00
20150419	6817	15	900.00
20150419	6817	20	2,597.80
20150419	6817	25	9,909.00
20150419	6817	30	708.00
20150421	6819	20	2,206.00
20150421	6819	25	110.00
20150422	6820	20	176.00
20150422	6820	25	636.00
20150422	6820	30	1,904.00
20150422	6820	35	4,048.00
20150423	6821	110	50.00
20150424	6822	155	50.00
20150429	6827	20	0.10
20150430	6828	195	4,248.00
20150503	6831	10	1,000.00
20150503	6831	20	1,000.00
20150503	6831	30	1,000.00
20150506	6834	20	922.20
20150508	6836	10	228.00
20150508	6836	80	722.28
20150512	6840	250	100.00
20150513	6841	120	8.00
20150515	6843	355	1,411.00
20150517	6845	5	4,603.50
20150518	6846	130	50.00
20150522	6850	50	10.00
20150528	6856	15	5,750.00
20150528	6856	60	1,800.00

20150528	6856	295	50.00
20150529	6857	600	100.00
20150530	6858	5	1,000.00
20150530	6858	10	250.00
20150611	6870	145	3,574.00
20150620	6879	70	50.00
20150623	6882	10	2,989.00
20150623	6882	45	50.90
20150626	6885	100	200.00
20150630	6889	10	1,000.00

Statement description	Fin Year
(EFF: 14/07/11) UNPD 62426428662TR#0176748	1415
(EFF: 14/07/24) UNPD 1097270089TR#0178118	1415
(EFF: 14/07/24) UNPD 1097270089TR#0178117	1415
(EFF: 14/07/24) UNPD 1097270089TR#0178116	1415
(EFF: 14/07/24) UNPD 1097270089TR#0178115	1415
(EFF: 14/07/24) UNPD 62369232675TR#0178220	1415
(EFF: 14/07/29) UNPD 271335246TR#0178256	1415
(EFF: 14/08/13) ABSA CARD 01657394 094 DD	1415
(EFF: 14/08/13) ABSA CARD 01657394 093 DD	1415
(EFF: 14/08/14) ABSA CARD 01081603 014 DD	1415
(EFF: 14/08/14) ABSA CARD 01081603 059 DD	1415
(EFF: 14/08/14) ABSA CARD 01081603 011 CC	1415
(EFF: 14/08/14) ABSA CARD 01081603 011 DD	1415
(EFF: 14/08/28) ABSA CARD 01657808 134 DD	1415
(EFF: 14/08/28) ABSA CARD 01657808 134 CC	1415
(EFF: 14/09/02) 00022647	1415
(EFF: 14/09/03) 024755	1415
(EFF: 14/09/03) 020253	1415
(EFF: 14/09/04) 00021463	1415
(EFF: 14/09/11) 334552	1415
(EFF: 14/10/04) 00022822	1415
(EFF: 14/10/16) 024218	1415
(EFF: 14/10/22) 00025368	1415
(EFF: 14/10/27) 00025239	1415
(EFF: 14/10/30) ABSA CARD 01657659 169 DD	1415
(EFF: 14/10/31) ABSA CARD 01657659 170 DD	1415
(EFF: 14/10/31) ABSA CARD 01657659 170 CC	1415
(EFF: 14/11/01) ABSA CARD 01657394 136 DD	1415
(EFF: 14/11/10) 00023202	1415
(EFF: 14/11/18) UNPD 133030563TR#0186075	1415
(EFF: 14/12/05) 00017703	1415
(EFF: 14/12/06) 00023149	1415
(EFF: 14/12/11) 00027836	1415
(EFF: 14/12/23) 00024075	1415
(EFF: 14/12/31) 00022834	1415
(EFF: 15/01/06) ABSA CARD 01081603 128 DD	1415
(EFF: 15/01/07) 00027839	1415
(EFF: 15/01/08) ABSA CARD 01657394 161 DD	1415
(EFF: 15/01/08) ABSA CARD 01657394 161 CC	1415
(EFF: 15/01/08) 00022394	1415
(EFF: 15/01/09) ABSA CARD 01081603 130 DD	1415
(EFF: 15/01/09) ABSA CARD 01081603 087 DD	1415
(EFF: 15/01/09) ABSA CARD 01081603 130 CC	1415
(EFF: 15/01/09) ABSA CARD 01081603 087 CC	1415
(EFF: 15/01/15) 00025570	1415
(EFF: 15/02/05) 00026269	1415

(EFF: 15/02/13) ABSA CARD 01081603 071	DD	1415
(EFF: 15/02/13) ABSA CARD 01081603 105	CC	1415
(EFF: 15/02/14) ABSA CARD 01081603 153	DD	1415
(EFF: 15/03/06) 026833		1415
(EFF: 15/03/07) 027233		1415
(EFF: 15/03/10) 024683		1415
(EFF: 15/03/17) 00026835		1415
(EFF: 15/03/20) 00027142		1415
(EFF: 15/03/25) ABSA CARD 01657808 255	DD	1415
(EFF: 15/04/02) UNPD 438073568TR#0195614		1415
(EFF: 15/04/14) 24346		1415
(EFF: 15/04/15) ABSA CARD 01657394 182	DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 086	DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 086	CC	1415
(EFF: 15/04/16) ABSA CARD 01081603 145	DD	1415
(EFF: 15/04/16) ABSA CARD 01081603 191	CC	1415
(EFF: 15/04/16) ABSA CARD 01081603 191	DD	1415
(EFF: 15/04/17) ABSA CARD 01657394 184	DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 147	DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 088	DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 193	DD	1415
(EFF: 15/04/18) ABSA CARD 01081603 193	CC	1415
(EFF: 15/04/18) ABSA CARD 01081603 147	CC	1415
(EFF: 15/04/20) ABSA CARD 01657394 184	DD	1415
(EFF: 15/04/20) ABSA CARD 01657394 184	CC	1415
(EFF: 15/04/21) ABSA CARD 01081603 089	CC	1415
(EFF: 15/04/21) ABSA CARD 01081603 148	CC	1415
(EFF: 15/04/21) ABSA CARD 01081603 148	DD	1415
(EFF: 15/04/21) ABSA CARD 01081603 194	DD	1415
(EFF: 15/04/22) 00026500		1415
(EFF: 15/04/23) 00022851		1415
(EFF: 15/04/28) ABSA CARD 01657808 273	DD	1415
(EFF: 15/04/29) NO DEP SLIP		1415
(EFF: 15/04/29) UNPD 1067451773TR#0197440		1415
(EFF: 15/04/29) UNPD 62444356952TR#0197415		1415
(EFF: 15/04/29) UNPD 62310173050TR#0197451		1415
(EFF: 15/05/05) ABSA CARD 01081603 090	DD	1415
(EFF: 15/05/06) ABSA CARD 01081603 090	CC	1415
(EFF: 15/05/07) UNPD 16000579183TR#0197524		1415
(EFF: 15/05/11) 024084		1415
(EFF: 15/05/12) 00025177		1415
(EFF: 15/05/14) NO DEPOSIT SLIP RECEIVED		1415
(EFF: 15/05/15) UNPD 9118701547TR#0197746		1415
(EFF: 15/05/16) 00025388		1415
(EFF: 15/05/21) 00025178		1415
(EFF: 15/05/26) UNPD 438073568TR#0199945		1415
(EFF: 15/05/27) UNPD 9292453543TR#0200146		1415

(EFF: 15/05/27) 00023576	1415
(EFF: 15/05/28) 00026842	1415
(EFF: 15/05/27) UNPD 62444356952TR#0200163	1415
(EFF: 15/05/29) ABSA CARD 01657394 198 CC	1415
(EFF: 15/06/10) 024839	1415
(EFF: 15/06/19) 00026570	1415
(EFF: 15/06/22) ABSA CARD 01657808 305 DD	1415
(EFF: 15/06/22) 00024088	1415
(EFF: 15/06/25) 28601	1415
(EFF: 15/06/27) ABSA CARD 01657865 237 DD	1415

Statement	Statement Line	Amount	Statement description	Fin Year
20140708	6532	130	R 1,189.24 NO1/07/2014 ST208	2014-2015
20140709	6533	360	R 830.58 ADVENT ASSET MANAGEM	2014-2015
20140709	6533	480	R 205.37 QIF26/SUPA-CRETE PRODUCTS/2014	2014-2015
20140709	6533	730	R 253.00 BUHALA GAME LODGE	2014-2015
20140710	6534	215	R 351.96 140708ZAPS006111/ACCOUNT NR 70	2014-2015
20140710	6534	685	R 2,251.35 CAPITEC MARLOTHPARKSTAND1380	2014-2015
20140711	6535	371	R 624.00 MBOMBELA DEPOSIT	2014-2015
20140711	6535	425	R 575.00 IMPALA KUNSMIS BDT172MP	2014-2015
20140723	6547	186	R 0.20 DEP ADJUST 27821	2014-2015
20140724	6548	190	R 3,276.70 54711902-0795-6010 ERF637 KOEDOE STR KOMATI	2014-2015
20140725	6549	315	R 4,067.52 25-196464-1612 //RFB/ 200301	2014-2015
20140731	6555	370	R 1,500.00 CASH DEP BRANCH	2014-2015
20140801	6556	360	R 104.50 000561(PE MAHAPA&ASSOC)	2014-2015
20140804	6559	320	R 913.24 2000840	2014-2015
20140807	6562	865	R 2,114.00 0300078	2014-2015
20140808	6563	285	R 500.00 NEOFRESH NEOFRESH/ML/80/00	2014-2015
20140808	6563	290	R 27,164.00 DECOR TRANSP/NKOMAZT	2014-2015
20140811	6566	271	R 0.10 23376	2014-2015
20140812	6567	510	R 81,308.40 MALELANE STENE - LICENCES	2014-2015
20140812	6567	511	R 9,545.20 MALELANE STENE - LICENCES	2014-2015
20140814	6569	1000	R 3,078.00 STANDS 475 & 76 TO 83	2014-2015
20140816	6571	57	R 120.00 ABSA CARD SPLIT	2014-2015
20140818	6573	155	R 9,768.74 25-199007-773 //RFB/ 2003018	2014-2015
20140821	6576	390	R 1,500.00 41/00002175/4959	2014-2015
20140822	6577	21	R 288.00 ABSA CARD SPLIT	2014-2015
20140825	6580	285	R 637.26 SDP 213 TENBOSCH	2014-2015
20140829	6584	630	R 363.00 2204698322	2014-2015
20140901	6587	475	R 1,950.00 VINEYARD HOTEL	2014-2015
20140903	6589	520	R 149.43 DB9/3	2014-2015
20140905	6591	150	R 200.00 70J9 0825339260	2014-2015
20140906	6592	116	R 0.60 DEPOSIT ADJUST 21798	2014-2015
20140911	6597	66	R 282.00 ABSA CARD SPLIT 137	2014-2015

20140911	6597	210	R	3,000.00	1650087	0727892804	2014-2015
20140913	6599	65	R	145.15	20031390		2014-2015
20140915	6601	360	R	180.00	20049803		2014-2015
20140916	6602	360	R	5,548.05	TSB SUGAR	TSB SUGAR RS	2014-2015
20140917	6603	245	R	2,016.00	019351		2014-2015
20140926	6612	285	R	1,299.21	REFUND A V D	WALT AT	2014-2015
20140930	6616	275	R	44.95	CHEQUE DEPOSIT		2014-2015
20141001	6617	890	R	22.56	SPOORNETHT740001946	TFREIGHTRA	2014-2015
20141003	6619	276	R	0.03	024611 DEP	CORRECTION	2014-2015
20141006	6622	325	R	15,801.00	RADLEY LAND	GOED	2014-2015
20141014	6630	440	R	4,031.00	00019353		2014-2015
20141020	6636	530	R	1,299.21	REFUND A V D	WALT AT	2014-2015
20141024	6640	630	R	808.38	BENTLEYS COUNTRY	LOD	2014-2015
20141027	6643	136	R	1.00	DEP	CORRECTION	2014-2015
20141028	6644	360	R	5,500.00	90-9129-4453		2014-2015
20141028	6644	495	R	510.47	TSB SUGAR	TSB SUGAR RS	2014-2015
20141103	6650	1000	R	153.28	DB9/3		2014-2015
20141104	6651	345	R	750.00	41/00002345/4959		2014-2015
20141104	6651	385	R	81,590.00	022827		2014-2015
20141106	6653	31	R	168.00	ABSA CARD	SPLIT 103	2014-2015
20141106	6653	636	R	0.03	DEP	CORRECTION 21930	2014-2015
20141110	6657	266	R	0.03	DEPOSIT	ADJUSTMENT 23202	2014-2015
20141110	6657	660	R	1,319.87	101099824	-L89	2014-2015
20141114	6661	556	R	54.00	DEPOSIT	ADJUST 21838	2014-2015
20141117	6664	765	R	747.91	ROTUNDA 3		2014-2015
20141119	6666	490	R	1,776.00	DECOR TRANSP/NKOMAZI		2014-2015
20141120	6667	6	R	0.01	ABSA CARD	SPLIT	2014-2015
20141125	6672	845	R	303.84	FINNINGLEY EST.19300		2014-2015
20141126	6673	140	R	21,673.15	ABSA BANK	PORTION 24 FARM 231	2014-2015
20141126	6673	420	R	4,004.27	FAAS432906576300/REF	ACCT 2001	2014-2015
20141202	6679	475	R	79.48	DB9/3		2014-2015
20141202	6679	535	R	750.00	TO/80/00009276/0122		2014-2015
20141203	6680	200	R	299.00	20031212		2014-2015

20141204	6681	155	R	11,641.30	N.M NGOMANE	2014-2015
20141208	6685	5	R	38,185.77	BASA23 412S1001000793	2014-2015
20141209	6686	750	R	246.99	HYPHEN PDACP0004210 BRD0000003	2014-2015
20141210	6687	730	R	0.01	R13304 12 TOTAL ERRONEOUSLY CALCULATED	2014-2015
20141215	6692	599	R	429.20	SABLE TRADING - LICENSE	2014-2015
20141218	6695	745	R	288.00	KOBWA PAYMENT BTM709MP	2014-2015
20141223	6700	240	R	1,175.14	CHEQUE DEPOSIT	2014-2015
20141223	6700	775	R	700.00	ABSA BANK MARLOTH PARK	2014-2015
20141224	6701	116	R	10.00	DEP 22985	2014-2015
20150102	6710	250	R	910.00	101099824 -L89	2014-2015
20150102	6710	440	R	113.54	DB9/3	2014-2015
20150106	6714	390	R	3,236.20	. DECOR TRANSP/NKOMAZI	2014-2015
20150107	6715	36	R	240.00	ABSA CARD SPLIT	2014-2015
20150109	6717	310	R	38,270.00	CASH : 37 934 00	2014-2015
20150115	6723	1275	R	0.20	R160 00 CHEQUE INCORRECTLY LISTED	2014-2015
20150117	6725	95	R	1,500.00	01000A1 0720944278	2014-2015
20150119	6727	470	R	500.00	ABSA BANK MARLOTH PARK	2014-2015
20150121	6729	450	R	0.04	R296 23 CHEQUE INCORRECTLY LISTED	2014-2015
20150123	6731	355	R	20,000.00	1501233252NP9505/PAYMENT FOR E	2014-2015
20150128	6736	575	R	516.00	GRIP GRIP	2014-2015
20150128	6736	850	R	288.00	KOBWA FFN870MP	2014-2015
20150130	6738	796	R	2,798.00	GOLDEN FRONTIERS LICENCES	2014-2015
20150130	6738	1150	R	4,264.41	SHAMWARI JOCK	2014-2015
20150204	6743	22	R	1,342.28	7712NOO06694845 /ACCOUNT 20045	2014-2015
20150205	6744	775	R	1,260.00	ABSA BANK L60	2014-2015
20150206	6745	580	R	246.35	YIELD TRADING 104 CC	2014-2015
20150212	6751	895	R	13,278.80	MALELANE STENE - LICENCES	2014-2015
20150216	6755	175	R	2,741.45	CASH DEP BRANCH	2014-2015
20150216	6755	255	R	1,548.00	TURNERS TRAVEL	2014-2015
20150216	6755	615	R	1,272.71	NKOMAZI	2014-2015
20150218	6757	70	R	1,086.53	WO 868641 (PB)	2014-2015
20150219	6758	315	R	14,592.00	MALELANE STENE - LICENCES	2014-2015
20150223	6762	90	R	2,441.96	THE DESIGN PARTNERSHIP RETAIL	2014-2015

20150225	6764	1245	R	400.00	ABSA BANK MARLOTH PARK	2014-2015
20150226	6765	1345	R	1,345.20	9900488 TFREIGHTRAIL	2014-2015
20150226	6765	1435	R	2,000.00	1618	2014-2015
20150226	6765	1540	R	792.00	GOLDEN FRONTIERS CITRUS	2014-2015
20150306	6773	480	R	209.00	VALUERS AFRIKA	2014-2015
20150307	6774	31	R	500.00	ABSA CARD SPLIT 759	2014-2015
20150313	6780	1090	R	36,662.07	201409 201501	2014-2015
20150316	6783	85	R	860.00	ABSA BANK L60	2014-2015
20150316	6783	190	R	160.20	DR OLIVIER	2014-2015
20150316	6783	375	R	1,000.00	20010421	2014-2015
20150317	6784	30	R	4,900.00	ABSA BANK 1650000087	2014-2015
20150317	6784	150	R	67.00	631 KAMHLUSHWA-A	2014-2015
20150318	6785	191	R	0.10		2014-2015
20150320	6787	355	R	2,200.00	ABSA BANK KAMHLUSHWA AWANA	2014-2015
20150324	6791	145	R	3,000.00	MASIBEKELA PARK	2014-2015
20150324	6791	280	R	911.90	SAGEPAY 0169873420021610	2014-2015
20150324	6791	290	R	911.90	SAGEPAY 0169873520021627	2014-2015
20150325	6792	310	R	562.77	ABSA BANK OOSGRENS-GOODLUCK	2014-2015
20150326	6793	55	R	1,129.31	ABSA BANK OOSGRENS-GOODLUCK	2014-2015
20150326	6793	625	R	62,932.60	. SAAMWERK RIETKAPPERS	2014-2015
20150327	6794	335	R	500.00	ABSA BANK MARLOTH PARK	2014-2015
20150327	6794	690	R	8,500.00	PROXY 5305110724083	2014-2015
20150327	6794	815	R	2,000.00	PROXY -7707305787189	2014-2015
20150407	6805	850	R	1,860.08	MJM	2014-2015
20150407	6805	1080	R	1,209.63	VENSTERS	2014-2015
20150409	6807	325	R	3,681.00	SMI BULK	2014-2015
20150410	6808	555	R	7,314.46	BIDVESTCRS*000561	2014-2015
20150414	6812	955	R	2,774.50	P DA SILVA ERF 4	2014-2015
20150415	6813	1185	R	26,856.00	MALELANE STENE - LICENCES	2014-2015
20150415	6813	1490	R	628.00	BIDVESTCRS*000561	2014-2015
20150417	6815	31	R	0.01	ABSA CARD SPLIT 004	2014-2015
20150417	6815	715	R	1,743.00	TSB SUGAR TSB SUGAR RSA	2014-2015
20150417	6815	915	R	18.47	R160 21 CHEQUE INCORRECTLY LISTED	2014-2015

20150420	6818	105	R	600.00	10Q0589	0825701612	2014-2015
20150422	6820	90	R	13,000.00	40-8131-1264	C0103	2014-2015
20150423	6821	125	R	3,000.00	C0089		2014-2015
20150424	6822	85	R	1,500.00	C0090		2014-2015
20150424	6822	865	R	1.00	BINO AND SONS TRADIN		2014-2015
20150424	6822	1075	R	0.08	R34848 37	TOTAL ERRONEOUSLY CALCULATED	2014-2015
20150429	6827	250	R	400.00	202415	0737312854	2014-2015
20150501	6829	300	R	400.00	ABSA BANK MARLOTH PARK		2014-2015
20150506	6834	210	R	3,537.00	028286		2014-2015
20150506	6834	735	R	1.43	1600082		2014-2015
20150507	6835	155	R	1,125.54	ABSA BANK OOSGRENS-GOODLUCK		2014-2015
20150511	6839	645	R	6,262.98	MALALN190&191APPLCRZ		2014-2015
20150514	6842	595	R	8.00	025864		2014-2015
20150515	6843	240	R	1,087.43	ABSA BANK 6818/6801/6791/6784		2014-2015
20150515	6843	455	R	3,500.00	PASTOR M.S MPUNGOSE	0833656326	2014-2015
20150516	6844	70	R	600.00	207413	0786360552	2014-2015
20150518	6846	100	R	2,000.00	WIPING TEARS MOVEME	0833656326	2014-2015
20150519	6847	116	R	4.00	EXTRA RE DEPOSIT		2014-2015
20150519	6847	150	R	622.81	A/C NO 0408047		2014-2015
20150519	6847	435	R	1,000.00	ABSA BANK PROPERTY TAX		2014-2015
20150521	6849	430	R	1,382.84	PTN 69 KARM KOMATI TOWNL		2014-2015
20150523	6851	90	R	900.00	ABSA BANK L60		2014-2015
20150526	6854	745	R	11,800.00	02004209- ELECTRICTY		2014-2015
20150526	6854	855	R	400.00	ABSA BANK MARLOTH PARK		2014-2015
20150527	6855	245	R	85.00	PTN 1 STENTOR 656 JU RESERVA		2014-2015
20150527	6855	285	R	2,489.88	200404856		2014-2015
20150527	6855	326	R	0.04	DEP 23219		2014-2015
20150601	6860	380	R	400.00	202415		2014-2015
20150604	6863	685	R	5,007.36	ADVERTENSIE REALTY CHECK		2014-2015
20150604	6863	775	R	1,500.00	SAGEPAY 01952273PAYMENT		2014-2015
20150605	6864	585	R	240.48	SHANGONI MANAGEMENT SERVICES (2014-2015
20150608	6867	240	R	1,087.43	ABSA BANK 6818/6801/6791/6784		2014-2015
20150610	6869	150	R	85.00	DORINGKOPPLAAS 319		2014-2015

20150610	6869	585	R	151.73	N	000561 - OMNILAND PO	2014-2015
20150611	6870	590	R	45,000.00		CONTRACT ENGINEER (GINALEX (PT	2014-2015
20150615	6874	330	R	250.00		ABSA BANK 50-60871-132	2014-2015
20150621	6880	35	R	1,100.00		ABSA BANK 2334.2335.2336.2339	2014-2015
20150622	6881	250	R	340.84		NKOMAZI MUNICIPALITY	2014-2015
20150622	6881	395	R	340.36		NKOMAZI MUNICIPLAITY	2014-2015
20150624	6883	250	R	7,786.54	.	NKO.MUNIS/K5 BDRY 70	2014-2015
20150625	6884	175	R	600.00		207413 0786360552	2014-2015
20150626	6885	150	R	3,039.05		ABSA BANK K VERMAAK	2014-2015
20150628	6887	6	R	2,464.40		ABSA CARD SPLIT 304	2014-2015
20150629	6888	140	R	2,471.03		ABSA BANK OOSGRENS+GOODLUCK	2014-2015
20150629	6888	165	R	275.00		CASH DEP BRANCH	2014-2015
20150629	6888	180	R	260.00		CASH DEP BRANCH	2014-2015
20150630	6889	270	R	400.00		202415 0737312854	2014-2015
20150630	6889	1155	R	769.38		ACC MONSANTO SOUTH AFRICA LTD	2014-2015

Statement	Statement Line	Amount	Statement description	Fin Year
20120718	5808	125	152.91 JNL335828	1213
20120814	5835	8	6,452.14 CARD SPLI	1213
20120828	5849	475	5,117.20 CLLR PREDDY REVERSAL	1213
20120830	5851	125	521.43 ABSA BANK MARLOTH PARK	1213
20120830	5851	140	200.40 (EFF: 12/08/29) 018339	1213
20120903	5855	135	90.10 (EFF: 12/08/31) 020340	1213
20120906	5858	1295	20.00 R53755 14 TOTAL ERRONEOUSLY CALCULATED	1213
20120925	5877	95	17,086.40 (EFF: 12/09/21) DEPOSIT SLIP IMCOMPLETE	1213
20121004	5886	1120	600.00 R91202 80 TOTAL ERRONEOUSLY CALCULATED	1213
20121007	5889	11	240.00 ABSA CARD SPLIT	1213
20121116	5929	5	2,000.00 (EFF: 12/11/15) ABSA CARD 01081603 229 DD	1213
20121117	5930	15	58.00 (EFF: 12/11/16) ABSA CARD 01081603 077 DD	1213
20121123	5936	365	30.00 R110452 06 TOTAL ERRONEOUSLY CALCULATED	1213
20121128	5941	210	200.00 (EFF: 12/11/27) 00021676	1213
20121206	5949	895	6.00 (EFF: 12/12/05) 4856586	1213
20121227	5970	80	10.00 (EFF: 12/12/24) 00021207	1213
20130124	5999	120	600.00 1650000087	1213
20130130	6005	26	189.00 ABSA CARD SPLIT	1213
20130513	6108	1005	10.00 R34618 90 TOTAL ERRONEOUSLY CALCULATED	1213
20130523	6118	400	200.00 R45540 00 TOTAL ERRONEOUSLY CALCULATED	1213
20130606	6132	145	12,900.00 017693	1213
20130606	6132	680	318.91 TSB SUGAR RS	1213
20130606	6132	805	0.13 R12900 00 CHEQUE INCORRECTLY LISTED	1213
20130606	6132	807	0.05 CORRECTION	1213
20130608	6134	10	79,325.60 (EFF: 13/06/07) 020855	1213
20130715	6171	410	2,160.00 MALELANE HUC JUNE	1314
20130729	6185	75	250.00 CASH DEP BRANCH	1314
20130822	6209	70	86,941.80 017832	1314
20130831	6218	85	3,747.48 020589	1314
20130920	6238	65	372.31 207764	1314
20130923	6241	130	41.10 022347	1314
20131010	6258	440	6,618.32 ABSA BANK RENIER J OELOFSEN	1314

20131012	6260	205	548.00	R5101 38	TOTAL ERRONEOUSLY CALCULATED	1314
20131024	6272	75	14.47	(EFF: 13/10/23)	023142	1314
20131114	6294	180	4,236.00	020236		1314
20131125	6305	445	1,204.02	TSB SUGAR	TSB SUGAR RS	1314
20131128	6308	115	90.00	(EFF: 13/11/27)	00027675	1314
20131129	6309	205	5,532.00	LICENCE RENEW	DWZ563MP	1314
20131206	6316	20	14,140.25	(EFF: 13/12/04)	UNPD 231085303TR#0162441	1314
20131211	6321	170	200.01	(EFF: 13/12/10)	018432	1314
20131213	6323	1450	63.00	R429 95	CHEQUE INCORRECTLY LISTED	1314
20131224	6334	115	26,785.60	023154		1314
20140109	6350	271	1.04	DEP CORRECTION		1314
20140116	6357	225	20.00	(EFF: 14/01/15)	023157	1314
20140117	6358	145	100.00	(EFF: 14/01/16)	00022181	1314
20140118	6359	40	800.00	(EFF: 14/01/17)	ABSA CARD 01657808 023 DD	1314
20140121	6362	16	0.01	ABSA CARD SPLIT		1314
20140122	6363	210	18,807.50	022872		1314
20140122	6363	230	1,900.00	(EFF: 14/01/21)	NO DEPOSIT SLIP	1314
20140129	6372	35	170.00	(EFF: 14/01/28)	ABSA CARD 01657394 007 CC	1314
20140202	6376	10	1,777.33	(EFF: 14/01/30)	UNPD 1045864773TR#0166458	1314
20140210	6384	60	19.40	(EFF: 14/02/08)	00021433	1314
20140226	6400	975	17.00	R58098 30	TOTAL ERRONEOUSLY CALCULATED	1314
20140227	6401	190	20.00	(EFF: 14/02/26)	00018557	1314
20140227	6401	195	200.00	(EFF: 14/02/26)	00018557	1314
20140227	6401	215	223.00	201401		1314
20140228	6402	930	625.54	101010		1314
20140311	6413	220	100.00	(EFF: 14/03/10)	00027099	1314
20140312	6414	40	5,456.60	(EFF: 14/03/11)	ABSA CARD 01081603 203 CC	1314
20140312	6414	45	1,725.00	(EFF: 14/03/11)	ABSA CARD 01081603 203 DD	1314
20140314	6416	345	59,371.00	019204		1314
20140314	6416	495	100.00	(EFF: 14/03/13)	00024705	1314
20140317	6419	755	0.01	R10235 40	TOTAL ERRONEOUSLY CALCULATED	1314
20140318	6420	105	100.00	(EFF: 14/03/17)	00024323	1314
20140322	6424	30	9.95	(EFF: 14/03/20)	023361	1314

20140327	6429	810	557.76	MUNISIPALITEIT	1314
20140410	6443	160	100.00	(EFF: 14/04/09) 027811	1314
20140411	6444	91	100.00	DEP 21819	1314
20140416	6449	60	500.00	205039	1314
20140417	6450	325	6,501.00	4856797	1314
20140419	6452	75	100.00	(EFF: 14/04/17) 022190	1314
20140425	6458	366	276.00	DEP 27764 CORRECTION	1314
20140506	6469	835	3,317.00	022897	1314
20140612	6506	25	483.40	(EFF: 14/06/11) ABSA CARD 01657808 095 DD	1314
20140617	6511	30	100.00	(EFF: 14/06/13) 022375	1314
20140619	6513	150	6,866.40	022913	1314
20140619	6513	170	242.00	020507	1314
20140630	6524	290	669.00	024335	1314
			390,628.57		