

RECEIPT DATE	RECEIPT NO	RECEIPT AMOUNT	STATEMENT REFERENCE	ORIGINAL ACCOUNT NO
2009-07-01	1824224010	R 578.80		1034022401710
2009-07-01	2651904707	R 200.00		1003343394
2009-07-01	8900472901	R 100.00		1002093209
2009-07-01	9871676718	R 530.00	ABSA BANK 470000465	8633330000
2009-07-01	9871677318	R 200.00	ABSA BANK 470000465	8633330000
2009-07-01	9971339318	R 68.76		8633330000
2009-07-01	9971353818	R 1 880.54	ABSA BANK 1002754135	8633330000
2009-07-01	9971421218	R 355.71		8633330000
2009-07-01	9971324918	R 17 982.00	BASF04 FS LOC G000009815	8622222226
2009-07-02	1824226629	R 303.85		1034022401710
2009-07-02	1824226730	R 24.00		1034022401710
2009-07-02	1824227140	R 607.70		1034022401710
2009-07-02	5033529342	R 607.70		1034022401170
2009-07-02	9971471618	R 441.73	ABSA BANK 470000465	8633330000
2009-07-02	9971485318	R 300.00		8633330000
2009-07-02	9971492218	R 200.00		8633330000
2009-07-02	9971497618	R 500.00		8633330000
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2009-07-02	9971498618	R 350.00		8633330000
2009-07-02	9971500618	R 250.00		8633330000
2009-07-02	9971528418	R 200.00		8633330000
2009-07-03	1824234274	R 405.00		1054112602305
2009-07-03	1824234375	R 405.00		1054112602305
2009-07-03	2651906304	R 200.00		1003343404
2009-07-03	9871700918	R 200.00	ABSA BANK 470000465	8633330000
2009-07-03	9871706718	R 200.00	ABSA BANK 470000465	8633330000
2009-07-03	9971546518	R 150.00		8633330000
2009-07-03	9971551218	R 500.00		8633330000
2009-07-04	8900594301	R 965.00		1000328547
2009-07-05	8900617001	R 196.11		1000018383
2009-07-06	4400313109	R 300.00		8999999994
2009-07-06	4400313110	R 500.00		8999999994
2009-07-07	9971848718	R 100.00	ABSA BANK 2742804	8633330000
2009-07-08	1824250722	R 303.85		1034022401710
2009-07-08	9971924818	R 300.00		8633330000
2009-07-08	9971942118	R 130.00	ABSA BANK MD28 2008-2009	8633330000
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2009-07-09	1824253019	R 520.00		1054112602305
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2009-07-09	1824256071	R 520.00		1054112602305
2009-07-09	9971981118	R 9 990.00	BASD22 NAT CORR000131910	8622222226
2009-07-09	9972029418	R 580.00	CASHFOCUS UFS BANK ACCOUNT	8622222226
2009-07-10	9972094418	R 747.94	PHAKISA LC	8633330000
2009-07-11	9972136818	R 400.00	ARTIMUS 2	8633330000
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2009-07-13	9972181418	R 500.00		8633330000
2009-07-13	9972198918	R 73.30	FERREIRA QMW10	8633330000
2009-07-14	910318502	R 354.00		1001693634
2009-07-14	1824266346	R 303.85		1034022401710
2009-07-14	9972324418	R 747.14	BCF 38 WATER	8633330000
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2009-07-15	9972465118	R 300.00		8633330000
2009-07-15	9972542818	R 30.44	BLOEMFONTEIN H ACC.NO. 4971207	8633330000
2009-07-16	1824278249	R 520.00		1054112602305
2009-07-16	1824278350	R 520.00		1054112602305
2009-07-16	9872727218	R 293.38	ABSA BANK 470000465	8633330000
2009-07-16	9872733818	R 250.00	ABSA BANK 0030035	8633330000
2009-07-16	9972693518	R 200.00	MANGAUNG MUNICIPALITY	8633330000
2009-07-17	8900184301	R 354.44		1002152304
2009-07-17	9972752618	R 8 646.00	090714ZAPS085147/VVSG VZW	8633330000
2009-07-17	9972805518	R 319.82		8633330000
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2009-07-21	1824286206	R 520.00		1054112602305
2009-07-21	1824288430	R 636.90		1034022401710
2009-07-22	9972960118	R 26.60	ABSA BANK 11 MOOIWATER AGRICUL	8633330000
2009-07-23	1824290921	R 520.00		1054112602305
2009-07-23	1824291022	R 520.00		1054112602305
2009-07-28	9973186418	R 506.00	MUTUAL/SCM /OAP /0000001564526	8633330000
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2009-07-30	6324297224	R 520.00		1054112602305
2009-07-30	6324297325	R 520.00		1054112602305
2009-07-30	6324297528	R 520.00		1054112602305
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2009-07-31	8900371301	R 38.38		1932100178
2009-08-01	9973319018	R 150.00		8633330000
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2009-08-03	8900426201	R 367.60		1000610856
2009-08-03	9873510018	R 200.00	ABSA BANK 470000465	8633330000
2009-08-03	9873513518	R 200.00	ABSA BANK 470000465	8633330000

2009-08-06	2252617523	R 200.00		100335081
2009-08-06	4155446602	R 654.00	AVBOB	
2009-08-06	5033620958	R 446.35		4620221058
2009-08-06	9973804218	R 3 528.92 MUTUAL/EBF /MNGN/000000654799		8633330000
2009-08-07	6024307445	R 137.50		1034022401710
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2009-08-07	6024310491	R 520.00		1054112602305
2009-08-07	9973925118	R 72.55 FERREIRA QMW10		8633330000
2009-08-07	9973939518	R 426.47 FERREIRA QMW10		8633330000
2009-08-10	9974002018	R 289.56 ABSA BANK 470000465		8633330000
2009-08-11	9974053518	R 572.84	470000465	8633330000
2009-08-13	3164142864	R 70.90		4620220415
2009-08-13	9874373518	R 800.00 ABSA BANK 470000465		8633330000
2009-08-14	6010205448	R 407.00		1076032605555
2009-08-14	8900984801	R 574.23		1002646548
2009-08-14	9974476218	R 630.43 SANITATION		8633330000
2009-08-15	8252569618	R 1 500.00		6960220018
2009-08-15	9874399118	R 150.00 ABSA BANK 470000465		8633330000
2009-08-15	9874401318	R 165.00 ABSA BANK 71900890103		8633330000
2009-08-15	9874401718	R 250.00 ABSA BANK 0030035		8633330000
2009-08-15	9974680118	R 250.00	1000543917	8633330000
2009-08-17	9875144618	R 295.00 ABSA BANK 470000465		8633330000
2009-08-17	9975052718	R 38.88 COETZEES MG NGAKATAU316 MORAKA		8633330000
2009-08-18	8900166001	R 69.00		1002018892
2009-08-19	2252635303	R 200.00		1003343611
2009-08-19	9975056918	R 324.00 HSH COMSTRUCTION		8633330000
2009-08-20	2252636404	R 500.00		1003343242
2009-08-20	5151932915	R 200.00		1003343213
2009-08-21	6124340212	R 94.60		1034022401710
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2009-08-24	2252637703	R 200.00		1003350219
2009-08-24	6124341808	R 318.45		1034022401710
2009-08-24	6124342621	R 200.00		1034022401710
2009-08-25	4451934304	R 200.00		1003343268
2009-08-25	9975061518	R 55.50 A COCT VEN 0000200001-		8633330000
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2009-08-26	1824345916	R 520.00		1054112602305
2009-08-26	1824346017	R 520.00		1054112602305
2009-08-26	1824346118	R 137.50		1034022401710
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2009-09-01	9976186418	R 337.92	100027359	8633330000
2009-09-02	9975562218	R 4.41	1000013671	8633330000
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2009-09-15	9876827018	R 150.00 ABSA BANK 470000465		8633330000
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2009-09-16	9877092318	R 357.77 ABSA BANK 470000465		8633330000
2009-09-16	9976857118	R 250.00 ABSA BANK 470000465		8633330000
2009-09-16	9976869018	R 69.00	1.05604E+12	8633330000
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2009-09-17	9877107018	R 55.00 ABSA BANK 81		8633330000
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2009-09-18	9977024418	R 2 056.45 BASF20 FS TOURIO00007885		8622222226
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2009-09-21	9977153918	R 200.95	12081632	8633330000
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2009-09-22	9977162018	R 1 801.00 BASF07 FS SPORT000006801		8622222226
2009-09-23	9977226718	R 855.00 ENGEN 30 0090036182		8633330000
2009-09-23	9977233618	R 58 643.56 BROLAZ PROJECTS (PTY) LTD		8633330000
2009-09-23	9977235818	R 901.00 MOTHEO 23092009		8633330000

2009-09-23	9977241918	R 297.13 BASF03 FS HEALT000052955		8622222226
2009-09-25	9977278818	R 12.34 OBF1		8633330000
2009-09-26	9977279218	R 362.58 OBFN		8633330000
2009-09-26	9977283118	R 300.76 OBFN		8633330000
2009-09-26	9977284318	R 2.47 OBFN		8633330000
2009-09-27	8900305001	R 200.00		1002800446
2009-09-28	9977328318	R 130.00 PETER SAL JETVAC		8633330000
2009-09-29	9977384918	R 145.58 BROLAZ PROJECTS (PTY) LTD		8633330000
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2009-10-05	9977883918	R 579.12 ABSA BANK 470000465		8633330000
2009-10-05	9977903518	R 242.00 EFT0910050001093/JD VERSTERJD		8633330000
2009-10-05	9977908818	R 291.14 ABSA BANK 470000465		8633330000
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2009-10-21	9979284918	R 150.00 NICS		8633330000
2009-10-23	8900268001	R 150.00		1002491830
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2009-10-26	8900284001	R 3 558.80		1000161336
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2009-10-29	9979573418	R 610.00 BASW03 WC HEALT000136482		8622222226
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2009-11-01	9879913018	R 200.00 ABSA BANK 470000465		8633330000
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2009-11-02	9979831218	R 49.20 FERREIRA FERREIRA DEBT		8633330000
2009-11-03	9880255018	R 200.00 ABSA BANK 470000465		8633330000
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2009-11-06	9980321818	R 200.00	1000396679	8633330000
2009-11-06	9980399418	R 76.14 FERREIRA DEBT COUNSELLOR		8633330000
2009-11-07	9980295218	R 248.13 FERREIRA QMW10		8633330000
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2009-11-10	9980533918	R 48.00 MG NGAKATAU 316 MORAKA LOC		8633330000
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2009-11-11	9980630718	R 754.27	1001816267	8633330000
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2009-11-12	9980809418	R 397.67 ACC NO 1000088159		8633330000
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2009-12-02	9882142318	R 14.86 41 WELWITSCHIA LOURIERPARK		8633330000
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2009-12-08	6364564401	R 0.20		4620226299
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2009-12-08	9982661818	R 300.00	1002827176	8633330000
2009-12-08	9982689918	R 195.13 FERREIRA QMW10		8633330000
2009-12-08	9982692518	R 2 183.02 FERREIRA QMW10		8633330000
2009-12-08	9982708018	R 8 316.03	1000	8633330000
2009-12-08	9982736818	R 200.40 FERREIRA DEBT COUNSELLOR		8633330000
2009-12-08	9982784518	R 66.96 049/712/12		8633330000
2009-12-09	9982803318	R 100.45 49/712/124		8633330000
2009-12-09	9982816218	R 220.00	128001074	8633330000
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2009-12-11	8900895401	R 99.11		2100152269
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2009-12-14	9983222418	R 4 465.06	1002432020	8633330000
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2009-12-15	9883408318	R 150.00 ABSA BANK 470000465		8633330000
2009-12-15	9983196818	R 281.50 FNPERSV6 V6 PAYMENT 20091231		8633330000
2009-12-15	9983287818	R 500.00 RENT/SERVICES		8633330000
2009-12-15	9983326518	R 87.50 AFRICAN BAPDS PAYMENT		8633330000
2009-12-15	9983337918	R 500.00 SERVICES/RENT DEBT		8633330000
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2009-12-17	9983500818	R 400.00 CAPITEC BILL		8633330000
2009-12-18	5152011714	R 200.00		1003441953
2009-12-18	8900245401	R 500.00		1003182860
2009-12-18	9983567318	R 150.00	1000807744	8633330000
2009-12-18	9983568618	R 4 489.50 0912185534NP4263/LECOKO TJ (03		8633330000
2009-12-18	9983636118	R 2 371.65 ABSA BANK100226788NOV09		8633330000
2009-12-19	9983653218	R 246.94 OBFN		8633330000
2009-12-19	9983655318	R 95.04 OBF1		8633330000
2009-12-21	9983704518	R 1 000.00	1003306832	8633330000
2009-12-22	671335001	R 960.60		1000100660
2009-12-24	9983872118	R 500.00	1000288557	8633330000
2009-12-24	9983892318	R 0.10 PULZONE HL 21048		8633330000
2009-12-24	9983897718	R 551.31 NEIL HARVEVMED		8633330000
2009-12-29	5152016814	R 100.00		100091768
2009-12-30	4712540592	R 200.00		1003690623
2009-12-30	9984082918	R 125.00 ABSA BANK 09291192809		8633330000
2009-12-31	9984132118	R 200.00	1000309694	8633330000
2010-01-08	8900777101	R 337.92		2100024151
2010-01-12	4711525349	R 142.00		4612514265
2010-01-12	5034069635	R 467.50		4620224343
2010-01-12	8900890301	R 200.00		1100317984
2010-01-15	9985247318	R 6 575.00 BASD22 NAT CORR000184711		8622222226
2010-01-18	5652834014	R 200.00		1003442855
2010-01-18	8900164501	R 60.06		1100317984
2010-01-22	5152043004	R 200.00		1003443032
2010-01-22	8900220801	R 150.00		1002491830
2010-01-22	9985747718	R 94.70 FERREIRA FERREIRA DEBT		8633330000
2010-01-26	8257640718	R 1 247.15		1112796984
2010-01-26	8900249001	R 200.00		1002804508
2010-01-26	9885838818	R 1 040.71 ABSA BANK 470000465		8633330000
2010-01-26	9985826118	R 560.72 FERREIRA QMW10		8633330000
2010-01-26	9985830218	R 124.88 FERREIRA DEBT COUNSELLOR		8633330000
2010-01-27	6324620206	R 343.20		1034022401710
2010-01-27	6324621622	R 467.50		4620223098
2010-01-27	6324621723	R 636.90		1034022401710
2010-01-27	8900253801	R 226.00		1000379453
2010-01-27	9985847318	R 150.00	1000807766	8633330000

2010-01-28	5034105319	R 467.50		4620223153
2010-01-28	9985884018	R 430.00	1002220339	8633330000
2010-01-29	9985977918	R 427.00 BH652/B0001/2 HI		8633330000
2010-01-29	9985929518	R 427.00 FNPERSV6 V6 PAYMENT 20100131		8622222226
2010-02-03	5652847519	R 200.00		1003443184
2010-02-03	8257820818	R 200.00		19321002228
2010-02-03	9886956518	R 200.00 ABSA BANK 470000465		8633330000
2010-02-08	8900580901	R 310.36		1000009506
2010-02-08	8900584801	R 783.11		1000141653
2010-02-08	9986724118	R 8.55 MG NGAKATAU316 MORAKA LOC		8633330000
2010-02-09	1364775901	R 214.45		1002451342
2010-02-09	9986835518	R 5.39	1003318685	8633330000
2010-02-09	9986846318	R 775.20 RC MATSAU - 044434		8633330000
2010-02-10	6024640967	R 536.90		1034022401710
2010-02-10	6024643717	R 636.90		1034022401710
2010-02-10	6024644528	R 318.45		1034022401710
2010-02-10	6024644629	R 318.45		1034022401710
2010-02-10	6024644730	R 171.60		1034022401710
2010-02-10	8900701101	R 213.95		2100260344
2010-02-10	9986903318	R 409.85	5671490015	8633330000
2010-02-11	6024651290	R 287.00		1054112602305
2010-02-11	6140928570	R 285.00		1044013201880
2010-02-11	9987054118	R 1 500.00	1020324057	8633330000
2010-02-11	9987087218	R 1 825.50 AMOKORO AMOKORO TRAINING		8633330000
2010-02-12	6024654315	R 171.60		1034022401710
2010-02-12	6024654517	R 636.90		1034022401710
2010-02-12	6024663037	R 520.00		1054112602305
2010-02-12	6024663138	R 263.00		1054112602305
2010-02-12	6024663239	R 520.00		1054112602305
2010-02-12	9987182418	R 28.00 ST PATRICKS COLLEGE		8633330000
2010-02-14	1824667541	R 318.45		1034022401710
2010-02-15	5944286601	R 1 156.23		100373114
2010-02-15	9887028918	R 108.00 ABSA BANK 470000465		8633330000
2010-02-15	9887031018	R 150.00 ABSA BANK 470000465		8633330000
2010-02-15	9887043418	R 250.00 ABSA BANK 0030035		8633330000
2010-02-15	9987380318	R 400.00 SERVICES/RENT DEBT		8633330000
2010-02-15	9987388118	R 489.71 CASHFOCUS NETSTAR		8633330000
2010-02-15	9987421318	R 620.00	212423006	8633330000
2010-02-15	9987441218	R 500.00 RENT/SERVICES		8633330000
2010-02-15	9987275018	R 41.00 FNPERSV6 V6 PAYMENT 20100228		8622222226
2010-02-16	9987478218	R 6 011.49 EFT1030027103890/MANGAUNG MUNI		8622222226
2010-02-17	9987699718	R 246.00 INV1636		8633330000
2010-02-18	8900124001	R 400.00		6680518742
2010-02-18	9987715818	R 3 744.40 BASF10 FS PUB S000007401		8622222226
2010-02-19	9987766118	R 783.20 BASF08 FS SOCIA000036642		8622222226
2010-02-22	5024690851	R 132.50		1034022401710
2010-02-22	5024692671	R 114.00		1034022401710
2010-02-22	5024692874	R 955.35		1034022401710
2010-02-23	9987893818	R 130.00 MLB VDBP POWER PROCESS MD107		8633330000
2010-02-24	9987896718	R 4 066.00 SAPSFIN AF01269721 KRE		8633330000
2010-02-24	9987899218	R 150.00	1000807744	8633330000
2010-02-25	9987954318	R 541.06 FERREIRA QMW10		8633330000
2010-02-25	9987960118	R 251.27 FERREIRA DEBT COUNSELLOR		8633330000
2010-02-26	9987985718	R 227.02	100175957	8633330000
2010-02-26	9987976018	R 427.00 FNPERSV6 V6 PAYMENT 20100228		8622222226
2010-02-27	9888361818	R 78.00 ABSA BANK 1000083654		8633330000
2010-02-27	9888362318	R 603.70 ABSA BANK 1000083654		8633330000
2010-03-01	1824707672	R 403.70		4620223690
2010-03-01	3652080411	R 45.00		1000984396
2010-03-01	6041607469	R 50.00		1053034518700
2010-03-03	9988476818	R 500.00 RATES & TAXES		8633330000
2010-03-05	5652882310	R 200.00		1003151159
2010-03-06	8258936518	R 258.78		1100137458
2010-03-06	9988726518	R 572.53 ABSA BANK ELECTRICITY		8633330000
2010-03-08	9988804418	R 100.00	1001431932	8633330000
2010-03-09	1364894501	R 783.20		4620226341
2010-03-09	9988927218	R 384.00 ABSA BANK 1000566552		8633330000
2010-03-09	9988941618	R 640.00	1000875665	8633330000
2010-03-10	8900761901	R 300.00		1002146376
2010-03-10	9989038218	R 1.14	1002258108	8633330000
2010-03-11	9989120618	R 5 257.15 BASF01 FS AGRIC000013202		8622222226
2010-03-11	9989120718	R 890.81 BASF03 FS HEALTH000071023		8622222226
2010-03-12	9989309018	R 969.82 HL DISB 2298311 D		8633330000
2010-03-13	9889580318	R 200.00 ABSA BANK 470000465		8633330000
2010-03-13	9889590218	R 150.00 ABSA BANK 470000465		8633330000
2010-03-13	9889592418	R 154.21 ABSA BANK 9193210033615701		8633330000
2010-03-13	9989355418	R 41.00 FNPERSV6 V6 PAYMENT 20100331		8622222226
2010-03-15	3652100114	R 200.00		1003704205
2010-03-15	5944409901	R 7.08		100373114
2010-03-15	9889576318	R 250.00 ABSA BANK 0030035		8633330000
2010-03-15	9989463418	R 126.61 KRAMER WEIHMANN JOUB		8633330000
2010-03-15	9989510618	R 60.00 S98-2009-2010-TGC ENGINEERS		8633330000
2010-03-16	8900117501	R 204.71		1002874730
2010-03-16	9989685218	R 500.00 SERVICES/RENT DEBT		8633330000

2010-03-16	9989734518	R 190.61 A087A604		8633330000
2010-03-16	9989745518	R 500.00 RENT/SERVICES		8633330000
2010-03-18	9989869218	R 320.00 REFUSE AND SEWERAGE		8633330000
2010-03-19	8259542318	R 100.00		607845008
2010-03-19	8259542418	R 100.00		6891090045
2010-03-19	8259542518	R 100.00		6891090045
2010-03-19	9989941318	R 410.01 DEPOSIT		8633330000
2010-03-19	9989914818	R 5 000.00 BASF01 FS AGRIC000013482		8622222226
2010-03-23	5034209911	R 114.00		10561124011720
2010-03-23	9989980618	R 2 712.44 BASF04 FS LOC G000014909		8622222226
2010-03-25	5944441901	R 100.00		100141774
2010-03-26	9990128218	R 783.20 NATIONAL INICRO		8633330000
2010-03-26	9990149918	R 313.82 OBF1		8633330000
2010-03-26	9990095418	R 427.00 FNPERSV6 V6 PAYMENT 20100331		8622222226
2010-03-29	1964917318	R 20.00		1003192341
2010-03-29	9990182818	R 150.00	1000807766	8633330000
2010-03-29	9990197318	R 624.11 FERREIRA QMW10		8633330000
2010-03-29	9990219318	R 255.14 FERREIRA DEBT COUNSELLOR		8633330000
2010-03-29	9990172518	R 6 426.00 BASF21 FS HUMAN000000847		8622222226
2010-03-30	5511187106	R 5 781.07		1000544083
2010-03-30	9890247018	R 26 817.44 LETSEMENG E200124		8633330000
2010-03-30	9990349918	R 7 804.51 BASF03 FS HEALTH000073892		8622222226
2010-03-31	4711754406	R 343.30		1000049810
2010-03-31	9890640118	R 7 167.89 S67955 S25649/1LF/07		8633330000
2010-03-31	9990323718	R 60.00 GEOSS DEPOSIT		8633330000
2010-04-01	5152112619	R 15.00		1000984396
2010-04-01	9890654118	R 583.99 ABSA BANK 470000465		8633330000
2010-04-06	9990726018	R 300.00	1001545997	8633330000
2010-04-06	9990729218	R 521.05	1000002475	8633330000
2010-04-06	9990750318	R 450.00	211852001	8633330000
2010-04-06	9990701618	R 1 642.24 BASF20 FS TOURI000010737		8622222226
2010-04-07	9990846818	R 200.00	1000896676	8633330000
2010-04-08	9891051718	R 100.00	1005095542	8633330000
2010-04-08	9991105618	R 844.79 (EFF: 10/03/31) UNPD 54970006036TR 053366		8633330000
2010-04-09	6424835563	R 171.60		1034022401710
2010-04-09	6424838413	R 520.00		1054112602305
2010-04-12	8900745601	R 1 200.00		1000289321
2010-04-14	5152929824	R 200.00		1003710516
2010-04-14	5152930335	R 200.00		1003710408
2010-04-14	9991506618	R 181.37 ABSA BANK 470000465		8633330000
2010-04-14	9991511518	R 369.82 ABSA BANK 470000465		8633330000
2010-04-15	9892007618	R 250.00 ABSA BANK 0030035		8633330000
2010-04-15	9892017218	R 150.00 ABSA BANK 470000465		8633330000
2010-04-15	9991619418	R 321.00	1000190289	8633330000
2010-04-15	9991631518	R 200.00	1003447484	8633330000
2010-04-15	9991760118	R 500.00 RENT/SERVICES		8633330000
2010-04-15	9991769918	R 500.00 SERVICES/RENT DEBT		8633330000
2010-04-15	9991600318	R 41.00 FNPERSV6 V6 PAYMENT 20100430		8622222226
2010-04-16	8900101201	R 300.00		1002146376
2010-04-16	9991809418	R 759.57 DEBT-HELP-U VERD		8633330000
2010-04-16	9991844418	R 320.30 INV.NO 1921-MOTHEO FET COLLEGE		8633330000
2010-04-16	9991875818	R 2 765.00 OCSA		8633330000
2010-04-17	9892042118	R 365.92 ABSA BANK 470000465		8633330000
2010-04-19	9991956518	R 68.00 MICHAELHOUSE		8633330000
2010-04-20	8260482818	R 180.00		1010005476
2010-04-20	8260483018	R 150.00		6891090045
2010-04-20	8260483118	R 100.00		607845008
2010-04-20	8260483218	R 100.00		607845008
2010-04-20	9892057018	R 347.68 ABSA BANK 4770208323		8633330000
2010-04-20	9992061618	R 500.00	1002234503	8633330000
2010-04-20	9992086918	R 18 144.39 CASHFOCUS FDC - INV MARCH 2010		8633330000
2010-04-20	9992100018	R 92.00 ATKV-PEAAT		8633330000
2010-04-28	5511175907	R 150.00		1001598033
2010-04-28	6124877501	R 171.60		1034022401710
2010-04-29	3652137709	R 200.00		1003710477
2010-05-07	1645583955	R 407.00		107603260555
2010-05-14	9992146118	R 423.54 10-1384-1566 1000578605		8633330000
2010-05-14	9992153118	R 130.00 INTENDA PTY LTD		8633330000
2010-05-14	9992206318	R 1 504.70 NEDBANK LTD		8633330000
2010-05-14	9992247618	R 130.00 TATICHAIN		8633330000
2010-05-14	9992276318	R 150.00	1000807744	8633330000
2010-05-14	9992307018	R 1 504.94 INVSTC PB 06201530043 MOGGEE		8633330000
2010-05-14	9992333218	R 312.00	1000289701	8633330000
2010-05-14	9992417218	R 125.00 ABSA BANK 09291192809		8633330000
2010-05-14	9992439318	R 29.15 R01-100430250		8633330000
2010-05-14	9992593818	R 328.40 PU72		8633330000
2010-05-14	9992857418	R 2 250.00 ABSA BANK ELECTRICITY		8633330000
2010-05-14	9992868418	R 200.00	1000396679	8633330000
2010-05-14	9992898018	R 367.79 FERREIRA FERREIRA DEBT C		8633330000
2010-05-14	9992979118	R 698.00 CHEQUE DEPOSIT		8633330000
2010-05-14	9993008918	R 10.19 JT MOLETSANE 57878MAFAR BLOCK1		8633330000
2010-05-14	9993119518	R 300.00 CASH DEP BRANCH		8633330000
2010-05-14	9993120918	R 381.34	100245855	8633330000
2010-05-14	9993129618	R 500.00 WATER		8633330000

2010-05-14	9993162318	R 426.68	100330462	8633330000
2010-05-14	9993165818	R 2 400.00	1006610028	8633330000
2010-05-14	9993172318	R 1 477.16 ABSA BANK 1001851156		8633330000
2010-05-14	9993194218	R 29.15 R0409-100505-47		8633330000
2010-05-14	9993198218	R 46.93 NO SKALK 700920546087		8633330000
2010-05-14	9993225018	R 9.59 MG NGAKATAU 316 MORAKA LOC		8633330000
2010-05-14	9992398718	R 427.00 FNPERSV6 V6 PAYMENT 20100430		8622222226
2010-05-17	5152960412	R 313.50		1034022401710
2010-05-17	5152960614	R 48.00		1065022602490
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2010-05-18	9893324518	R 2 000.00 ABSA BANK 470000465		8633330000
2010-05-18	9893324818	R 200.00 ABSA BANK 470000465		8633330000
2010-05-18	9893338918	R 200.00 ABSA BANK 470000465		8633330000
2010-05-18	9893339618	R 200.00 ABSA BANK 470000465		8633330000
2010-05-18	9893374318	R 292.08 ABSA BANK 100549926		8633330000
2010-05-18	9993403118	R 598.81	1001805620	8633330000
2010-05-18	9993414818	R 836.55 TWF MP		8633330000
2010-05-20	9993471918	R 108.06 ABSA BANK ERFB D ROSSOUW		8633330000
2010-05-20	9993482918	R 101.50 BOXINGSA		8633330000
2010-05-20	9993486718	R 2 702.70 KEYNOTE COMMUNICATIONS		8633330000
2010-05-20	9993759718	R 200.35 A087A1063		8633330000
2010-05-20	9993771718	R 92.72 A087A1283		8633330000
2010-05-20	9993801218	R 275.00 OCSA		8633330000
2010-05-20	9993890218	R 616.18 ABSA BANK 4700004652001		8633330000
2010-05-20	9993992618	R 76.00 ABSA BANK DF MAHERBE		8633330000
2010-05-20	9994045918	R 605.00	632005	8633330000
2010-05-20	9993546618	R 506.00 BASF04 FS LOC G000015594		8622222226
2010-05-20	9993660918	R 41.00 FNPERSV6 V6 PAYMENT 20100531		8622222226
2010-05-24	5152961503	R 520.00		1054122602305
2010-05-24	9994101918	R 320.00 REFUSE AND SEWERAGE		8633330000
2010-05-25	9994237818	R 1 121.97 FERREIRA FERREIRA DEBT C		8633330000
2010-05-25	9994196518	R 309.60 DEPT OF EDUCATION		8622222226
2010-05-27	5511160509	R 1 858.07		1001509857
2010-05-27	5511176607	R 150.00		1001598033
2010-05-27	6624971010	R 504.40		1034022401710
2010-05-27	9994296118	R 1 187.46 ACC NO 1002454504		8633330000
2010-05-27	9994302018	R 820.60 ACC NO 1000029532		8633330000
2010-05-28	6824975725	R 318.45		1034022401710
2010-05-28	6824977747	R 520.00		1054112602305
2010-05-28	6824977848	R 520.00		1054112602305
2010-05-31	5034346932	R 790.00		105613241710
2010-06-02	8900455101	R 234.48		1003724597
2010-06-02	9994377818	R 850.00 ABSA BANK 0470000465		8633330000
2010-06-02	9994383318	R 516.00 ABSA BANK 0470000465		8633330000
2010-06-02	9994402718	R 66.20 KRAMER WEIHMANN JOUB		8633330000
2010-06-03	6124881912	R 200.00		1034022401710
2010-06-03	9994477518	R 110.00 CASHFOCUS AURECON LAB		8633330000
2010-06-03	9994566418	R 3 349.00 EUNICE TRAFFIC OFFIC		8633330000
2010-06-03	9994448118	R 2 967.80 BASF04 FS LOC G000015691		8622222226
2010-06-03	9994492618	R 427.00 FNPERSV6 V6 PAYMENT 20100531		8622222226
2010-06-07	5152971312	R 100.00		1003350219
2010-06-07	9994748718	R 118.42 ROSESTADD3/MANGAUNG		8633330000
2010-06-08	1747643901	R 92.00		1001617237
2010-06-09	2252178117	R 200.00		1003711353
2010-06-14	8900911801	R 761.03		2100028264
2010-06-15	9995340918	R 16.97 BEN VDM PROK T0514445353		8633330000
2010-06-15	9995513118	R 1 955.96 SCBSTS ZA17000001053		8633330000
2010-06-15	9995554518	R 1 026.99 SCBSTS ZA17000001054		8633330000
2010-06-15	9995570318	R 98.38 MANGAUNG		8633330000
2010-06-15	9995289118	R 468.00 FNPERSV6 V6 PAYMENT 20100630		8622222226
2010-06-18	8900226601	R 31.00		1000203638
2010-06-18	9995649018	R 108.06 ABSA BANK ERFB D ROSSOUW		8633330000
2010-06-18	9995926618	R 895.00	1003339523	8633330000
2010-06-18	9995939518	R 110.00 OCSA		8633330000
2010-06-18	9995953718	R 0.04 R1396 64 TOTAL ERR CALCULATED 10018957909		8633330000
2010-06-18	9996023918	R 106.00 249988 UNIV VAN		8633330000
2010-06-21	9996100418	R 1 000.00 0818/084/0/030		8633330000
2010-06-28	5511178707	R 150.00		1001598033
2010-06-28	5511192606	R 800.00		1002128127
2010-06-28	9896303018	R 309.60 QOT2213		8633330000
2010-06-28	9896303118	R 500.00	470 001 380	8633330000
2010-06-28	9896303218	R 55.00 ABSA BANK H/S LINDEN		8633330000
2010-06-28	9996246718	R 96.61 A087A1722		8633330000
2010-06-28	9996252218	R 121.05 FERREIRA DEBT COUNSELLOR		8633330000
2010-06-28	9996283318	R 616.18 ABSA BANK 4700004652001		8633330000
2010-06-28	9996292418	R 6.99 A50716		8633330000
2010-06-28	9996327618	R 3 461.70 MOTHEO 25062010		8633330000
2010-06-28	9996355318	R 692.02 OBF1		8633330000
2010-06-29	9896372418	R 506.00 LEGALSHARKS		8633330000
2010-06-30	9996459718	R 400.00 102597427 RATES		8633330000
2010-06-30	9996485618	R 1 000.00 LOCAL MANUCIPALITY		8633330000
2010-07-02	9896579618	R 4 765.26	45801010130	8633330000
2010-07-02	9896580318	R 794.21 BLOEMWATER		8633330000
2010-07-02	9996564618	R 327.88 FERREIRA FERREIRA DEBT C		8633330000

2010-07-05	6725077920	R 520.00		1054112602305
2010-07-05	6725079243	R 391.60		1034022401710
2010-07-05	6925084606	R 520.00		1054112602305
2010-07-05	6925085319	R 520.00		1054112602305
2010-07-05	6925085420	R 268.00		1054112602305
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2010-07-05	6925089804	R 172.20		1034022401710
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2010-07-09	9997227918	R 324.38 ABSA BANK ERFB D ROSSOUW		1020101124
2010-07-09	9997228118	R 660.88 ABSA BANK D ROSSOUW		1020101124
2010-07-09	9996882218	R 3 294.00 BASF21 FS HUMAN000001803		1020101111
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2010-07-20	9997597018	R 468.28 SPAR SOUTH RAND		1020101124
2010-07-20	9998098018	R 88.72 NEDBANK LTD		1020101124
2010-07-20	9997812318	R 41.00 FNPERSV6 V6 PAYMENT 20100731		1020101111
2010-07-20	9997812718	R 506.00 BASF20 FS TOURIO00012011		1020101111
2010-07-21	9898272318	R 92.00 ABSA BANK C.L. DE VILLIERS		1020101124
2010-07-26	9998330718	R 223.24 FERREIRA FERREIRA DEBT C		1020101124
2010-07-26	9998341818	R 75.89 FERREIRA FERREIRA DEBT C		1020101124
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2010-07-27	5153030419	R 200.00		1003703620
2010-07-29	9898556218	R 74.00 ABSA BANK STAGeworld THEATRE S		1020101124
2010-08-11	9998629018	R 170.34 BASD32 NAT P/WO000156053		1020111237
2010-08-11	9899582418	R 10.00 ABSA BANK ANSIE COETZEE		1020101124
2010-08-11	9999215418	R 2 529.43 BASF10 FS PUB S000010893		1020101111
2010-08-16	9999707218	R 110.00 ROMANO SIGNS		1020101124
2010-08-16	9999798318	R 106.70 A087A2647		1020101124
2010-08-16	9900048618	R 1 588.42 EDUCATION LABOUR RELATIONS COU		1020101111
2010-08-16	9999855018	R 41.00 FNPERSV6 V6 PAYMENT 20100831		1020101111
2010-08-18	9900214218	R 1 798.00 ANNA FISIOERF 2399		1020101124
2010-08-18	9900234418	R 2 310.00 OCSA		1020101124
2010-08-18	9900348718	R 11.23 FERREIRA FERREIRA DEBT C		1020101124
2010-08-18	9900356518	R 422.30 FERREIRA FERREIRA DEBT C		1020101124
2010-08-25	4747220719	R 400.00		1003817037
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2010-09-09	9900948018	R 746.20 ABSA BANK 100221303-ELEK		1020101124
2010-09-09	9901191218	R 990.00 B&L SYSTEMS		1020101124
2010-09-09	9901540518	R 205.01 KRAMER WEIHMANN JOUB		1020101124
2010-09-09	9900838118	R 427.00 FNPERSV6 V6 PAYMENT 20100831		1020101111
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2010-09-13	8900200001	R 178.00		1000376988
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2010-09-14	9901762818	R 313.22 BM262B0014/103		1020101124
2010-09-17	8900774701	R 750.00		1002538696
2010-09-17	9802194618	R 0.10 R247961 68 TOTAL ERRONEOUSLY CALCULATE		1020101124
2010-09-20	9902614718	R 584.00 MUNICIPALITY		1020101124
2010-09-20	9902194718	R 41.00 FNPERSV6 V6 PAYMENT 20100930		1020101111
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2010-10-14	9904240318	R 17.89 BEN VDM PROK T0514445353		1020101124
2010-10-14	9904412818	R 116.93	1000038828	1020101124
2010-10-19	9804841318	R 63.50 A COCT VEN 0000200001-		1020101124
2010-10-19	9804841518	R 84.00 ABSA BANK ANSIE COETZEE		1020101124
2010-10-19	9904608718	R 773.13 FS CENTLEC ELECTRICITY		1020101124
2010-10-19	9904800418	R 500.00 MUNICIPALITY		1020101124
2010-10-19	9904563618	R 41.00 FNPERSV6 V6 PAYMENT 20101031		1020101111
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2010-10-26	9905126818	R 1 239.10 MOLLER D ACC NO. 1003438		1020101124
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2010-11-05	8900299401	R 125.00		1001100179
2010-11-10	9906259018	R 22.49 JT MOLETSANE 57878 MAFAR BLOCK		1020101124
2010-11-10	9906348618	R 25.60 MG NGAKATAU 316 MORAKA LOC		1020101124
2010-11-15	8900566201	R 1 069.63		1000100021
2010-11-15	9906535318	R 1 000.00	21792	1020101124
2010-11-18	9906750618	R 41.00 SNPERSV6 V6 PAYMENT 20101130		1020101111
2010-11-24	8267184518	R 275.00		41904800488
2010-11-29	9907506018	R 341.22 FERREIRA DEBT COUNSELLOR		1020101124
2010-11-29	9907517718	R 95.59 FERREIRA FERREIRA DEBT C		1020101124
2010-11-29	9907590518	R 150.00 WATER		1020101124
2010-11-29	9907474618	R 5 708.30 BASF20 FS TOURIO00013674		1020101111
2010-11-29	9907572118	R 794.21 EDUCATION LABOUR RELATIONS COU		1020101111
2010-12-02	9907869218	R 126.06	4780191070	1020101124
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2010-12-02	9907742218	R 427.00 SNPERSV6 V6 PAYMENT 20101130		1020101111
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2010-12-07	9908431218	R 200.00	470000465	1020101124
2010-12-10	6248802330	R 400.00		1003901325

2010-12-14	9909206018	R 427.00 SNPERSV6 V6 PAYMENT 20101231	1020101111
2010-12-17	8268040018	R 220.21	1113155168
2010-12-24	6120304917	R 35.85	1044032602400
2010-12-29	9809476518	R 80.00 DEBORAH NEL	1020101124
2010-12-29	9909853818	R 106.02 KRAMER WEIHMANN JOUB	1020101124
2010-12-29	9909558618	R 41.00 SNPERSV6 V6 PAYMENT 20101231	1020101111
2010-12-31	9909882218	R 10 186.37 KGP MEDIA INVESTMENT (PTY) LTD	1020101124
2011-01-13	9910897718	R 8.62 5 FORESL BLOEMANDA	1020101124
2011-01-18	9911066518	R 260.91 ABSA BANK 1000187339-RATES/SAN	1020101124
2011-01-18	9911456818	R 41.00 SNPERSV6 V6 PAYMENT 20110131	1020101111
2011-01-27	9911978918	R 194.89 LAND BANK	1020101124
2011-01-28	6138350545	R 1 913.14	1003348874
2011-01-31	9912059018	R 720.79 BASD30 NAT LAND000078074	1020101111
2011-02-03	9812133318	R 800.00 ABSA BANK LIFESAVING BLOEMFONT	1020101124
2011-02-07	9912447418	R 65.00 REDDAM ATL	1020101124
2011-02-07	9912324518	R 383.00 SNPERSV6 V6 PAYMENT 20110131	1020101111
2011-02-08	8900614101	R 1 100.00	1000038404
2011-02-08	9812830418	R 73.80 GRS MEDICAAKACIA MEDICAL (PTY)	1020101124
2011-02-09	4453284530	R 259.40	105063202350
2011-02-09	6834790680	R 300.00	1054022401710
2011-02-11	9913204318	R 539.73 ABSA BANK 100221303-ELEK	1020101124
2011-02-16	2972155318	R 500.00	1002458808
2011-02-16	9913676318	R 41.00 SNPERSV6 V6 PAYMENT 20110228	1020101111
2011-02-21	9914086518	R 471.52 MOTHEO 18022011	1020101124
2011-02-25	3653301514	R 200.00	1003789929
2011-03-01	9811656418	R 1 673.10 SASSAFIN 41328	1020101111
2011-03-07	9915045618	R 281.03 DEBT-HELP-U VERD	1020101124
2011-03-07	9815038418	R 2 057.91 BASF07 FS SPORT000013812	1020101111

2011-03-07	9914529218	R 2 604.33 BASD06 NAT PUBL000056215	1020101111
2011-03-07	9914882118	R 385.60 BASF08 FS SOCIA000055262	1020101111
2011-03-08	9914398418	R 383.00 SNPERSV6 V6 PAYMENT 20110228	1020101111
2011-03-09	6600163952	R 250.00	1003904571
2011-03-10	8270482018	R 488.86	10100053905
2011-03-10	9915822418	R 85.50 CVO BETHLEHEM	1020101124
2011-03-10	9915850618	R 372.25 ABSA BANK 1000	1020101124
2011-03-10	9915617818	R 767.50 BASF21 FS HUMAN000004399	1020101111
2011-03-11	8900620001	R 1 113.75	1001313989
2011-03-11	8900703601	R 306.06	1000389244
2011-03-15	9916252318	R 100.82 KWJ VERSKEIE	1020101124
2011-03-16	9916283818	R 41.00 SNPERSV6 V6 PAYMENT 20110331	1020101111
2011-03-22	9916434918	R 622.38 BASF04 FS LOC G000019513	1020101111
2011-03-28	9916629618	R 383.00 SNPERSV6 V6 PAYMENT 20110331	1020101111
2011-03-29	9816729318	R 4 447.31 BASF05 FS PROVI000010409	1020101111
2011-03-31	5945236401	R 1 063.00	4940006335
2011-03-31	9816840918	R 1 867.14 BASF05 FS PROVI000010477	1020101111
2011-03-31	9916790318	R 2 216.21 BASF20 FS TOURI000015054	1020101111
2011-04-08	9817306418	R 25.91 CONNIE MYBCONNIE MYBURGH & PAR	1020101124
2011-04-08	9917473118	R 12.69 JT MOLETSANE 57878 MAFAR	1020101124
2011-04-08	9916847918	R 1 512.00 BASF21 FS HUMAN000004658	1020101111
2011-04-11	9918132318	R 1 923.03 1001232784 ELECTRICI	1020101124
2011-04-15	9918350618	R 94.87 NEW SA ADMINISTRATORS APRIL	1020101124
2011-04-18	9918670318	R 250.00 CAPITEC 1001479596	1020101124
2011-04-18	9918600618	R 387.00 SNPERSV5 V5 PAYMENT 20110430	1020101111
2011-04-18	9918600918	R 41.00 SNPERSV6 V6 PAYMENT 20110430	1020101111
2011-04-26	1639535338	R 500.00	1003791441
2011-04-26	1639535439	R 300.00	1003791441
2011-04-26	4750924661	R 50.00	4970813271
2011-04-26	9918723318	R 360.41 HYPHENPDA CP000000001901	1020101124
2011-04-26	9918769518	R 500.00 RATESANDTAXES	1020101124
2011-05-03	9918924618	R 200.00	1020101124
2011-05-03	9919048518	R 383.00 SNPERSV6 V6 PAYMENT 20110430	1020101111
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2011-05-04	9919250618	R 1 350.00 BASF21 FS HUMAN000004839	1020101111
2011-05-09	8271827018	R 967.53	1010005696
2011-05-09	8900946801	R 422.16	1000030945
2011-05-10	9919599418	R 1 533.42 ABSA BANK 100221303-ELEK NR 6	1020101124
2011-05-10	9919609318	R 448.82 CENTRAL NISSAN	1020101124
2011-05-11	9919937018	R 5 062.22 MUNNIK TPFDJ V.D. MERWE TEST.	1020101124
2011-05-11	9919765118	R 3 061.59 BASF20 FS TOURI000015543	1020101111
2011-05-20	9920906018	R 170.30	100383401
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2011-05-20	9920941618	R 5 893.00 BASF04 FS LOC G000020230	1020101111
2011-05-24	4713680173	R 30.00	4970813381
2011-05-25	1551273905	R 30.00	4970813271
2011-05-30	6220517710	R 360.00	4970813433
2011-05-30	6220517811	R 360.00	4970813394
2011-05-30	9921173818	R 300.00 WATER REK	1020101124
2011-06-03	9921410318	R 383.00 SNPERSV6 V6 PAYMENT 20110531	1020101111
2011-06-06	7711050166	R 30.00	4970813323
2011-06-10	8900936701	R 1 009.32	1001825753
2011-06-10	9922390418	R 1 000.00 MUNISIPALITEIT	1020101124
2011-06-13	8900004001	R 0.63	1001873978
2011-06-13	8900037001	R 770.00	1002610064
2011-06-13	8900987801	R 245.85	1000161078
2011-06-14	8273047018	R 704.33	1100271767
2011-06-17	9922709918	R 567.95 DEBT-HELP-U VERD	1020101124
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2011-06-20	9922900418	R 41.00 SNPERSV6 V6 PAYMENT 20110630	1020101111
2011-06-20	9922900518	R 387.00 SNPERSV5 V5 PAYMENT 20110630	1020101111
2011-06-23	4712942706	R 180.00	4970813446
2011-06-27	5511213810	R 500.00	106012602292
2011-06-29	9923374618	R 383.00 SNPERSV6 V6 PAYMENT 20110630	1020101111
2011-06-30	9923574318	R 1 795.28 FNBACP FNB ACCOUNTS PAYABL	1020101124
2011-07-11	9923720618	R 92.60 KRAMERWEIHMANNJOUB	1020101124
2011-07-11	9923757418	R 141.20 KRAMERWEIHMANNJOUB	1020101124
2011-07-12	1366541001	R 479.95	1176042602400
2011-07-12	5945519201	R 30.00	4970813446
2011-07-12	6910140401	R 250.00	1003953095
2011-07-13	8900423101	R 300.00	1002713332
2011-07-13	8900501301	R 486.66	1000006488
2011-07-13	8900533001	R 178.74	1002058239
2011-07-13	8900576201	R 600.00	1000244779
2011-07-13	8900582301	R 0.97	1000344349
2011-07-14	8273959418	R 905.85	1010018968
2011-07-15	1366581901	R 31.00	1162062602490
2011-07-19	132026081	R 360.00	4970813501
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2011-07-22	132069108	R 25.00	4970813271
		<u>R 645 583.90</u>	