

RECEIPT DATE	RECEIPT NO	RECEIPT AMOUNT	STATEMENT REFERENCE	ORIGINAL ACCOUNT NO
2015/07/08	9943766718	2 361,35	STANCOM FL654970207162	1020111224
2015/07/08	9943894818	34 889,61	RACEWAY RATES	1020111224
2015/07/08	9943976718	203,09	000ADLITES	1020111224
2015/07/08	9944071018	228,61	PAYSOFT 1000080047	1020111224
2015/07/08	9944114518	1 431,37	MAGNOLIA 5 NRE	1020111224
2015/07/08	9944211518	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/07/08	9944238718	2 006,59	MANGAUNG MUNICIPALITY	1020111224
2015/07/08	9944331118	137,33	10033575744	1020111224
2015/07/08	9944345918	1 684,00	KAYHIL FREKAYHIL FREI/INV50004	1020111224
2015/07/09	8900985701	2 781,78		1002562242
2015/07/09	9844502718	250,00	CASHFOCUS EFT15043G-CEATUP1143	1020111224
2015/07/09	9845043618	68,40	470001380	1020111224
2015/07/09	9845044718	39 060,00	SKT PTY LTPO 14278. BLM	1020111224
2015/07/09	9845045318	68,40	5012042609583/15976/	1020111224
2015/07/09	9944531318	13 674,68	10000821965	1020111224
2015/07/09	9944560718	219,56	PAYPROP 5000361223	1020111240
2015/07/09	9944994018	1 000,00	1002953460 JHN	1020111224
2015/07/10	121102401	319,74		6800073150
2015/07/10	9845146518	68,40	5012042602252/DIE OPSTEL	1020111224
2015/07/10	9845146918	1 250,00	IMBUMBA PLANT HIRE	1020111224
2015/07/14	9845293318	224,00	ABSA BANK 5012042602252/15BROM	1020111224
2015/07/14	9845293418	224,00	ABSA BANK 5012042602252/24853	1020111224
2015/07/14	9845293518	224,00	ABSA BANK 5012042602252/39WELG	1020111224
2015/07/14	9945150618	59,46	1001893130	1020111224
2015/07/14	9945196818	546,17	1004371566	1020111224
2015/07/14	9945231518	1 000,00	5000209864	1020111240
2015/07/15	9945378918	1 000,00	5000284944	1020111240
2015/07/16	9945454618	128,74	195 TYNEWEG	1020111224
2015/07/16	9945474918	1 100,00	PANAROTTISPANAROTTIS	1020111224
2015/07/21	9345623918	21 160,00	19/3/6/7	1020111224
2015/07/21	9845630718	12 366,38	SKT PTY LTPO 14278	1020111224
2015/07/21	9845631018	167,00	ENVIROMENTAL HEALTH	1020111224
2015/07/21	9845635818	27,78	ABSA BANK 5012042602252/8JACON	1020111240
2015/07/21	9845637518	9 046,00	LAH CONT 1070783525-80897045	1020111224
2015/07/21	9845639318	1 623,00	ABSA BANK 1065072602259	1020111224
2015/07/21	9945510018	173,13	PAYPROP WATER 100414789	1020111224
2015/07/21	9945527818	300,00	5000356416	1020111240
2015/07/21	9945552118	2 574,00	BASI11 FS: PROVI000606437	1020111211
2015/07/21	9945562818	716,01	PAYPROP WATER 100453195	1020111224
2015/07/21	9945577018	303,00	5000200504	1020111240
2015/07/22	9345759518	180,00	SGC TRAINING CONSUL 0717792370	1020111224
2015/07/24	9845890218	228,00	ABSA BANK 5012042602252/20171	1020111240
2015/07/24	9945827418	549,00	1999298714	1020111224
2015/07/27	9945950318	300,00	AH4159	1020111224
2015/07/27	9945958318	89,60	H STRYDOM 1002669352-ML0997	1020111224
2015/07/28	9846170918	228,00	ABSA BANK 5012042602252/106BAI	1020111240
2015/07/28	9946107718	400,00	CAPITEC 0470000465	1020111224
2015/07/28	9946124718	500,00	CAPITEC 0470000465	1020111224
2015/07/28	9946142518	500,00	CAPITEC 0470000465	1020111224
2015/07/29	9846300018	2 108,06	ABSA BANK 1065072602259	1020111224
2015/07/29	9946232318	300,00	100350808	1020111224
2015/07/30	9346433018	12 150,00	IMPERIAL L BODENSTEIN 8612155	1020111224
2015/07/30	9846427818	6 455,00	EFTBB2DWDGNSNC003/GEMS	1020111224
2015/07/30	9846431118	2 816,51	470001380	1020111224
2015/07/30	9946346718	1 800,00	5000360949	1020111240
2015/07/30	9946371918	270,00	PAYPROP PENALTY FEE	1020111224
2015/07/30	9946407018	700,00	5000064546	1020111240

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2015/08/05	9847348418	6 600,00	ABSA BANK ULTIMATE DYNAMIC	1020111224
2015/08/05	9847348518	50,00	300023W975 0823513439	1020111224
2015/08/05	9847353018	3 443,00	TRAVEL WITH FLAIR CAPE TOWN	1020111224
2015/08/05	9946840418	300,00	SAPO MANGAUNG CJMPIKE	1020111224
2015/08/05	9947061118	350,00	3000501549	1020111224
2015/08/05	9947078218	100,00	CAPITEC 5000147175	1020111240
2015/08/05	9947078918	4 000,00	MANGAUNG MUNICIPALITY	1020111224
2015/08/05	9947081318	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/08/05	9947281518	398,52	5000018440	1020111240
2015/08/07	9347765718	1 341,06	113301004383955	1020111224
2015/08/07	9947497418	47,11	1001816642	1020111224
2015/08/07	9947536218	1 660,00	QWAHA TRUST	1020111224
2015/08/11	9348034218	1 341,06	MA BAKER	1020111224
2015/08/11	9947789318	20 707,96	100082195	1020111224
2015/08/11	9947791018	1 000,00	100018367	1020111224
2015/08/13	9348229618	12 200,00	IMPERIAL L BODENSTEIN 8612155	1020111224
2015/08/17	9348504618	111,00	CAPITEC G003	1020111224
2015/08/17	9848496118	228,00	ABSA BANK 5012042602252/7ASCOT	1020111240
2015/08/17	9848496518	224,00	ABSA BANK 5012042602252/1 IDAL	1020111240
2015/08/17	9848496618	224,00	ABSA BANK 5012042602252/2 IDAL	1020111240
2015/08/17	9948346018	226,93	ADCOL ADMIN	1020111224
2015/08/17	9948422118	17,38	5000128136	1020111240
2015/08/17	9948463818	350,00	CAPITEC MANGAUNG MUNICIPAL	1020111224
2015/08/18	9848579018	224,00	ABSA BANK 5012042602252/1MRMEL	1020111240
2015/08/18	9848579118	224,00	ABSA BANK 5012042602252/2MRMEL	1020111240
2015/08/21	9948766918	300,00	5000356416	1020111240
2015/08/24	9848881818	1 865,53	ABSA BANK 1/504 BLYDSCHAP	1020111224
2015/08/24	9948785618	6 443,62	EFT1030868815595/ACC. 10025608	1020111224
2015/08/24	9948786118	5 170,19	EFT1030868986657/ACC. 10038165	1020111224
2015/08/24	9948786318	2 199,72	EFT1030868997492/ACC. 1002813	1020111224
2015/08/25	9848961418	2 401,00	NEDBANK THOLOANA CONSUL	1020111224
2015/08/25	9948932218	347,96	REF L E BESTER 3000060168	1020111224
2015/08/27	9849073318	224,00	ABSA BANK 5012042602252/21312	1020111240
2015/08/27	9949089518	30 148,00	1001895745	1020111224
2015/08/31	9949208018	1 300,00	ABSA BANK 1004577486	1020111224
2015/08/31	9949298118	751,76	10037582503	1020111224
2015/09/02	9849747018	2 816,51	470001380	1020111224
2015/09/02	9949723618	500,00	SO/BV M MONAHENS/MS NTSOAKI GL	1020111224
2015/09/02	9949730518	1 097,74	PANAROTTISPANAROTTIS	1020111224
2015/09/02	9949948218	200,74	WATER	1020111224
2015/09/03	9950220118	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/09/04	9850441418	699,00	ABSA BANK HEIDEDAL-SUID	1020111224
2015/09/07	9950593318	518,21	1001816642	1020111224
2015/09/08	9850690118	224,00	ABSA BANK 5012042602252/4835	1020111240
2015/09/08	9850920518	170,00	MAROTHODI DAY CARE 0731043257	1020111224
2015/09/10	9951176518	5 442,40	1004578139	1020111224
2015/09/14	9951409518	500,00	5000176858	1020111240
2015/09/15	6451091101	93,00		4611500047
2015/09/15	9851480918	2 635,00	INV 7664&7665 MY STY	1020111224
2015/09/17	6954374801	2 000,00		1004580855
2015/09/17	6954386701	530,00		100336223
2015/09/17	9851670718	224,00	ABSA BANK 5012042602252/1175	1020111240
2015/09/17	9851670918	224,00	ABSA BANK 5012042602252/BEC6	1020111240
2015/09/17	9851677518	1 800,00	EMPOWERMENT CHURCH	1020111224
2015/09/17	9951606818	710,73	5000261666	1020111240
2015/09/17	9951608818	3 000,00	MUNICIPALITY	1020111224
2015/09/17	9951657418	2 119,33	BUDGET BIDVEST CAR RENTAL	1020111224

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2015/09/18	9951764318	17 526,00	BPSA EFT20150917BP 408981	1020111224
2015/09/22	9851962518	104,00	ABSA BANK MANGUANG FIRE SAFETY	1020111224
2015/09/22	9951903118	4 351,40	REF: PLOT 24 ROODEWAL	1020111224
2015/09/22	9951903218	4 351,40	REF: GEDEELTE 1 PLOT 24 ROOD	1020111224
2015/09/22	9951903318	4 351,40	REF: GEDEELTE 2 PLOT 24 ROOD	1020111224
2015/09/23	9852045318	5 921,00	REF.NO 03467 - MOTHEO TVET COL	1020111224
2015/09/25	5511172610	2 616,80		1001470086
2015/09/29	9952350918	2 314,58	BLOEMFONTEIN	1020111224
2015/09/29	9952397118	300,00	100350808	1020111224
2015/09/30	9852567218	445,00	WVSA TBN ADP	1020111224
2015/09/30	9952481718	834,11	CASHFOCUS 1002675636	1020111224
2015/10/01	8294697618	50,00		41151140849
2015/10/01	9952736218	2 204,98	SGCONSUMER49712138	1020111224
2015/10/01	9952750018	766,08	CASHBUILD 4971213074	1020111224
2015/10/02	8900103301	400,00		1001919321
2015/10/05	9853374618	68,40	10550124	1020111224
2015/10/05	9952899218	1 626,45	MAGNOLIA 5 NRE	1020111224
2015/10/05	9952968118	32 503,98	401060005	1020111224
2015/10/05	9953019318	203,09	000ADLITES	1020111224
2015/10/05	9953157218	2 000,00	300057470006	1020111224
2015/10/05	9953195218	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/10/06	5248315701	740,00		1004580484
2015/10/08	9953544518	500,00	CAPITEC 0470000465	1020111224
2015/10/08	9953561618	500,00	CAPITEC 0470000465	1020111224
2015/10/08	9953599218	500,00	CAPITEC 0470000465	1020111224
2015/10/08	9953722218	518,20	1001816642	1020111224
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2015/10/09	9854064118	238,00	11521602345	1020111224
2015/10/09	9854069318	89,98	1136011201743	1020111224
2015/10/09	9854069918	37 497,97	1136011201743	1020111224
2015/10/09	9854070018	55 715,61	1136011201743	1020111224
2015/10/12	9854344418	1 418,00	ABSA BANK 800556393001	1020111224
2015/10/12	9954173818	300,00	SAPO MANGAUNG	1020111224
2015/10/12	9954193618	168,68	PETER CONTRACTORS	1020111224
2015/10/12	9954335818	800,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2015/10/13	9954359618	555,00	100024691	1020111224
2015/10/14	7930134801	93,00		4611500047
2015/10/14	9854566418	1 100,00	VARYMIX 19 TA DOMANI BOUERS	1020111224
2015/10/14	9954491018	500,00	CAPITEC 0470000465	1020111224
2015/10/15	9954574118	312,00	105613240	1020111224
2015/10/15	9954577118	940,27	DEBT-HELP-U VERD	1020111224
2015/10/19	9854749218	500,00	CASHFOCUS OILKOL USED OIL	1020111224
2015/10/19	9854750418	436,00	180218000515	1020111224
2015/10/19	9954688018	6 874,28	5000261666	1020111240
2015/10/19	9954819618	300,00	5000356416	1020111240
2015/10/19	9954866418	257,92	MAYO NP 1001543379	1020111224
2015/10/22	9855051218	259,00	GEARMAX QUOTE 082/20	1020111224
2015/10/22	9954973318	654,90	SARBCREDIT	1020111224
2015/10/22	9954980518	10 986,45	EFT1030917463968/ACC. 10000137	1020111224
2015/10/22	9955082118	786,82	1004498236	1020111224
2015/10/22	9955082718	4 965,70	BPSA EFT20151021BP1 410435	1020111224
2015/10/27	1514100501	360,00		1004580334
2015/10/27	9855398118	125,00	GPT	1020111224
2015/10/27	9855398918	6 180,00	ABSA BANK SADTA	1020111224
2015/10/27	9855400018	68,40	5012042602252-UNIT 30 VERRON	1020111240
2015/10/29	9955612118	300,00	100350808	1020111224
2015/11/02	9855988518	7 440,00	ABSA BANK HIV COURSE	1020111224

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2015/11/02	9955837518	1 000,00	8000337803592	1020111224
2015/11/03	8294975018	600,00		5000901447
2015/11/04	8900609001	827,74		1003424565
2015/11/04	9956195518	1 626,45	MAGNOLIA 5 NRE	1020111224
2015/11/05	9856754418	5 472,00	CCHEFT-PMT-48244 HOLLARD	1020111224
2015/11/05	9956554518	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/11/05	9956711318	1 063,71	1010105522	1020111224
2015/11/06	5248548301	360,00		1004597264
2015/11/09	9857208818	675,00	ABSA BANK MMM	1020111224
2015/11/10	9957329118	518,21	1001816642	1020111224
2015/11/11	9857438718	10 792,00	FSSSI	1020111224
2015/11/12	9857520218	16 460,00	348-349-354-355-356-357-2015	1020111224
2015/11/12	9857520918	224,00	ABSA BANK 5012042602252/38657	1020111240
2015/11/12	9857521518	224,00	5012042602252 SECT 4	1020111240
2015/11/13	9957604418	300,00	5000356416	1020111240
2015/11/16	9357735018	170,00	D SORO 0515013000	1020111224
2015/11/16	9857728518	224,00	5012042602252ERF1591	1020111240
2015/11/16	9857730318	300,00	30254743 0845227540	1020111224
2015/11/16	9857730518	150,00	ABSA BANK V 36 MARTIE DROTSKY	1020111224
2015/11/16	9957655418	12 051,35	5000261666	1020111240
2015/11/16	9957696918	2 000,00	MANGAUNG 300059314	1020111224
2015/11/17	9857840418	224,00	ABSA BANK 5012042602252	1020111240
2015/11/17	9857841418	4 320,00	ABSA BANK KROBS INVESTMENT	1020111224
2015/11/17	9957811718	6 000,00	1004583878	1020111224
2015/11/18	9957918518	150,00	470000465	1020111224
2015/11/18	9957928418	200,00	TSIENYANE MOK MOKITIMI	1020111224
2015/11/19	9958000818	500,00	BUCA JM 3000	1020111224
2015/11/20	9858006018	13 200,00	ABSA BANK QANZA 349/351	1020111224
2015/11/20	9858007218	1 664,00	ABSA BANK DR BLOK HOSTEL	1020111224
2015/11/20	9858077718	5 177,00	R TO C MANGAUNG FACILITY	1020111224
2015/11/23	9858195518	323,19	STEFANUTTI STOCKS CIVILS KZN A	1020111224
2015/11/23	9858196018	500,00	LETTAM BUILETTAM BUILDINGS	1020111224
2015/11/23	9858196218	769,00	26761	1020111224
2015/11/23	9858197118	769,00	16600 EXT24	1020111224
2015/11/23	9858197218	1 476,00	CASHFOCUS SENW1500970265FS914	1020111224
2015/11/23	9858197918	2 910,00	AVIS CAR SALES - BLOEMFONTEIN	1020111224
2015/11/24	9958215418	1 500,00	ABSA BANK 1004414950	1020111224
2015/11/25	9958314818	45,15	ADCOL ADMIN	1020111224
2015/11/30	9858434818	224,00	ABSA BANK 5012042602252/21843	1020111240
2015/11/30	9858437718	217,00	FISH FETISH	1020111224
2015/11/30	9858439218	2 710,00	FIRSTRAND PLATINUM AFRICA	1020111224
2015/12/01	9958458618	772,38	NRCS	1020111224
2015/12/01	9958704718	833,91	1905502000	1020111224
2015/12/01	9958904518	782,16	SGCONSUMER49712138	1020111224
2015/12/01	9958981718	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
2015/12/02	9959147418	350,00	CAPITEC MANGAUNG MUNISIPALIT	1020111224
2015/12/02	9959244518	1 626,45	MAGNOLIA 5 NRE	1020111224
2015/12/03	9959346918	1 655,00	1655	1020111224
2015/12/03	9959549918	300,00	MFAZWE ML MLB MFAZWE	1020111224
2015/12/08	9960292918	518,21	1001816642	1020111224
2015/12/10	9860631918	9 249,00	ABSA BANK DOTS DESIGN AGENCY	1020111224
2015/12/10	9960580818	370,50	ELLIES-INV 28	1020111224
2015/12/11	9960706618	1 014,94	10003924221	1020111224
2015/12/22	9960770818	48 536,50	REF: 10019164778/RE ERF 1509	1020111224
2015/12/22	9960843318	600,00	1004581799	1020111224
2015/12/22	9961058018	1 884,42	100245119	1020111224
2015/12/22	9961063918	92,10	ADCOL ADMIN	1020111224

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2015/12/22	9961070618	14 641,90	5000261666	1020111240
2015/12/22	9961113918	300,00	5000356416	1020111240
2015/12/22	9961229218	200,00	TSIENYANE MOK MOKITIMI	1020111224
2015/12/22	9961309218	500,00	BUCA JM 3000	1020111224
2015/12/22	9961337818	3 158,01	5000019546	1020111240
2015/12/22	9961378518	2 367,05	QFT47/VAN DER WALT JC**GLU/201	1020111224
2015/12/29	9361683718	3 933,54	GKR9880 MA BAKER	1020111224
2015/12/29	9861675118	238,00	ABSA BANK 2345LEDEGELD LS SALD	1020111224
2015/12/29	9861675418	150,00	ABSA BANK V 36 MARTIE DROTSKY	1020111224
2015/12/29	9861678118	4 404,00	UNI STUREF151218-3820 00000000	1020111224
2015/12/29	9961541718	2 699,90	BASA23 512S1001003726	1020111224
2015/12/29	9961592418	1 501,70	470000465	1020111224
2015/12/29	9961765718	300,00	100350808	1020111224
2015/12/31	9961954618	100,00	SO/BV MOTAUNG/MRS ALICE MORONG	1020111224
2015/12/31	9961954718	50,00	SO/BV MOTAUNG/MRS ALICE MORONG	1020111224
2016/01/04	9962076418	350,00	3000501549	1020111224
2016/01/05	9962241618	350,00	CAPITEC MANGAUNG MUNISIPALIT	1020111224
2016/01/05	9962388218	300,00	MFAZWE ML MLB MFAZWE	1020111224
2016/01/05	9962402618	787,76	SGCONSUMER49712138	1020111224
2016/01/05	9962422718	750,00	BIDVESTCRS*10003000835110	1020111224
2016/01/06	9862705118	224,00	ABSA BANK 5012042602252/ROOI	1020111224
2016/01/06	9962550418	1 200,16	PAYPROP 5000989618	1020111224
2016/01/06	9962625218	4 100,98	100389499	1020111224
2016/01/08	8295504118	1 340,22		6800189251
2016/01/11	9963114018	12 051,18	ICSA	1020111224
2016/01/11	9963154518	465,16	1003924244	1020111224
2016/01/13	9363455218	50,00	ABSA BANK A.R DE KLERK428 12 1	1020111224
2016/01/14	6367962801	950,00		1003905392
2016/01/18	9863793918	1 528,00	INV 2741	1020111224
2016/01/18	9963646318	872,31	DEBT-HELP-U VERD	1020111224
2016/01/18	9963681418	518,21	1001816642	1020111224
2016/01/18	9963682418	500,00	3000	1020111224
2016/01/19	9963837718	200,00	TSIENYANE MOK MOKITIMI	1020111224
2016/01/20	9963871518	969,04	AFROXAPEFT5400200404ZA02	1020111224
2016/01/20	9963874218	312,00	105613240	1020111224
2016/01/22	9864048318	68,40	5012042602252 ERF NUMBER /ST U	1020111240
2016/01/22	9964032018	1 849,28	ACC NO: 100395603	1020111224
2016/01/26	9964119018	1 957,00	(EFF: 16/01/20) UNPD 1186111151TR#028520	1020111224
2016/01/26	9964247518	3 000,00	300420030	1020111224
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2016/01/28	9964458718	18,70	100090594	1020111224
2016/02/01	9864846118	699,00	ABSA BANK HEATHERDALE SKOOL	1020111224
2016/02/03	9964998318	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
2016/02/03	9965026018	350,00	CAPITEC MANGAUNG MUNISIPALIT	1020111224
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2016/02/09	9866268118	58,00	FIRSTRAND DESERT STAR TRA	1020111224
2016/02/09	9866268218	58,00	FIRSTRAND BLACKTOP CIVILS	1020111224
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2016/02/09	9966249318	11 654,19	MANGWATER7/2634	1020111224

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2016/02/12	9866494818	280,00	280 0846373527	1020111224
2016/02/15	9966545018	2 747,36	401060005	1020111224
2016/02/16	9366835718	111,00	CAPITEC Z DIBA-G003	1020111224
2016/02/16	9966619818	200,00	ELSA RANDALL 104214723	1020111224
2016/02/16	9966765618	500,00	3000	1020111224
2016/02/18	9866943118	1 500,00	ABSA BANK SHAMROCK	1020111224
2016/02/18	9966983418	257,92	MAYO NP 1001543379	1020111224
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2016/02/19	9967034218	3 882,40	EFT1031015829681/ACC. 10000137	1020111224
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2016/02/19	9967037018	2 848,87	EFT1031015938430/ACC. 10000291	1020111224
2016/02/19	9967056018	63 530,03	NALA TRUST NALA TRUST	1020111224
2016/02/23	9867182918	15 000,00	CASHFOCUS MR NYARELI S I Y A N	1020111224
2016/02/23	9967143418	300,44	CASHFOCUS CENTLEC SOC	1020111224
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2016/02/25	9967325418	2 080,22	CASHFOCUS OK FURNITURE	1020111224
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2016/03/02	9967856818	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
2016/03/02	9967911118	300,00	MOTSHIDISI MO MOSHESHE	1020111224
2016/03/02	9968140018	350,00	CAPITEC MANGAUNG MUNISIPALIT	1020111224
2016/03/03	322433601	93,00		4611500047
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2016/03/07	9368976018	2 430,00	EFTBBNWR86KXC002/VICTORIOUS FA	1020111224
2016/03/07	9868975218	2 340,00	CAPITEC FREE STATE LIFESAVIN	1020111224
2016/03/07	9968851118	19 855,00	RAMOTHELLORAYNARD	1020111224
2016/03/08	8900363801	70,00		1004901962
2016/03/09	9868984518	167,00	ABSA BANK FIGO SPYSENIERS	1020111224
2016/03/09	9969166018	68,07	NEDBANK	1020111224
2016/03/09	9969283918	5 234,98	EFT1603080001689/TRUCKNET 100	1020111224
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2016/03/22	9970079818	5 034,30	RECONNECT FEE 7 FRIKKIE FOUR	1020111224
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2016/03/24	9970279518	150,00	CAPITEC TRANSFER	1020111224

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2016/03/29	9870558018	130,00	PHUNYELETSO INV 0719473655	1020111224
2016/03/29	9970485718	3 000,00	300420030	1020111224
2016/03/31	8296054718	799,06		10033615863
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2016/03/31	9970698618	9 984,00	BASI11 FS: PROVI000608361	1020111211
2016/03/31	9970738318	595,00	PAYPROP 5000926066	1020111240
2016/03/31	9970798318	205,20	L NORVAL INV 552108	1020111224
2016/03/31	9970816618	500,00	SO/BV M MONAHENS/MS NTSOAKI GL	1020111224
2016/03/31	9970817518	9 610,86	CASHFOCUS HLND1500037689HL487	1020111224
2016/04/01	9871047418	1 250,00	110112251415	1020111224
2016/04/01	9971012918	10,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
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2016/04/04	9971160018	2 531,85	CASHFOCUS F1021-BCF	1020111224
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2016/04/04	9971167818	455,19	101000063800	1020111224
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2016/04/04	9971253318	301,00	8071900018	1020111224
2016/04/04	9971357318	500,00	ABSA BANK 4088037217	1020111224
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2016/04/06	9871647518	9 249,00	ABSA BANK DOTS DESIGN AGENCY	1020111224
2016/04/07	9871665618	2 401,00	JOYCE/JASON - GERARD	1020111224
2016/04/07	9871666818	104,00	ABSA BANK XTREME HUNTING	1020111224
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2016/04/08	9972064618	32 810,89	CASHFOCUS SENW1500979643FT371	1020111224
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2016/04/12	9872492018	1 368,00	NTTBLOEM NTT NISSAN BLOEMFONT	1020111224
2016/04/12	9972473318	479,03	100350225	1020111224
2016/04/12	9972597218	622,82	1003794625-VIVEIROS	1020111224
2016/04/14	9972806318	880,43	HORN BUILDING 5000008492	1020111240
2016/04/15	9972844618	1 030,12	REF: 1001665345	1020111224
2016/04/15	9972895918	332,10	MARYNA WESSELS FISIOTERAPEUTE	1020111224
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2016/04/18	9972965318	37 977,76	RAMOTHELLORAYNARDI	1020111224
2016/04/18	9972969818	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2016/04/18	9973006018	500,00	3000	1020111224
2016/04/18	9973027418	1 746,71	PANAFRICANHLGREF	1020111224
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2016/04/21	9873281718	2 087,00	BANNERS K HOLELE	1020111224
2016/04/25	9873349518	1 117,80	ERF30231 30234 30283	1020111224
2016/04/25	9873447918	1 541,53	GROENVLEI 19-REM RES	1020111224
2016/04/25	9973359418	219,06	DEBT-HELP-U VERD	1020111224
2016/04/25	9973395018	360,28	8071900018	1020111224
2016/04/25	9973414518	11 736,88	CASHBUILD 0011688.14	1020111224
2016/04/26	9873553618	40 584,00	ERF 37105 BLOEMFONTE	1020111224
2016/04/26	9973517018	3 000,00	300420030	1020111224
2016/05/03	9973711018	500,00	ABSA BANK 4088037217	1020111224
2016/05/03	9973779718	1 000,00	CAPITEC 8001165604083	1020111224
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2016/05/03	9973933518	3 206,72	SGCONSUMER49712138	1020111224

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2016/05/03	9974079518	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
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2016/05/04	9974373018	492,00	GOODYEAR /ADV/7003002757 3.5.	1020111224
2016/05/06	9875049018	2 030,75	ABSA BANK FUEL TECH	1020111224
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2016/05/10	9874144818	35 000,00	9119	1020111224
2016/05/10	9975475818	200,00	NEDBANK	1020111224
2016/05/11	9975591318	447,68	THE WILTSHIRE 5000992663	1020111240
2016/05/11	9975635618	7 000,00	100185640	1020111224
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2016/05/12	9975730518	20 878,11	401060005	1020111224
2016/05/16	7800817101	360,00		1003905509
2016/05/17	9876041118	3 333,00	0	1020111224
2016/05/17	9975950218	1 461,42	ACC : 10001140529	1020111224
2016/05/18	9976091418	150,00	CAPITEC TRANSFER	1020111224
2016/05/18	9976096218	150,00	CAPITEC TRANSFER	1020111224
2016/05/19	9876208818	3 272,00	ED AFRICA SAMUN 27 A	1020111224
2016/05/19	9976257818	500,00	BIKANE MF 310074194	1020111224
2016/05/20	9976304618	20 108,48	RAMOTHELLORAYNARD	1020111224
2016/05/26	9976478918	513,20	REF 1000001337	1020111224
2016/05/30	9876748418	4 000,00	TWELVE APOSTLES 0824994690	1020111224
2016/05/30	9976732218	613,08	LABOURNET CENTRAL (PTY) LTD	1020111224
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2016/05/30	9976803718	1 000,00	CAPITEC 8001165604083	1020111224
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2016/05/31	9877071118	133 400,00	M2/15/043826 / M2/15/043826	1020111224
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2016/06/02	9877272418	400,00	110112251415	1020111224
2016/06/02	9977204018	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
2016/06/02	9977207018	10,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2016/06/03	9877575018	993,60	RALPHREXTOWNPLANNER	1020111224
2016/06/03	9877816318	238,00	CASHFOCUS UFS UFS	1020111224
2016/06/03	9877816518	224,00	5012042602252ANSIESN	1020111240
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2016/06/03	9977397618	47,93	SYMINGTONDEKOKM	1020111224
2016/06/06	8296560318	47,90		5000918362
2016/06/07	9977998818	800,00	GRE90/UNITRANS PASSENGER P/201	1020111224
2016/06/07	9978036618	200,00	NEDBANK	1020111224
2016/06/08	9878586518	13 832,00	BILLBOARDSHORSLEYS MARKETING S	1020111224
2016/06/08	9978566918	305,01	1000107064/SECT27ALTRI/MATSEPE	1020111224
2016/06/09	6175208301	300,00		3100738285
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2016/06/09	9978700418	2 000,00	1011862806	1020111224
2016/06/09	9978729918	643,34	10037582503	1020111224
2016/06/10	9878857218	167,00	CAPITEC 115322451908	1020111224
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2016/06/13	8296655018	400,00		5000219537
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2016/06/20	9879296118	1 791,00	CUT FS CUT C 3060	1020111224
2016/06/20	9979222218	150,00	CAPITEC TRANSFER	1020111224
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2016/06/20	9979247818	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2016/06/20	9979264618	500,00	CAPITEC	1020111224

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2016/06/21	9979437418	132,41	160228-005588	1020111224
2016/06/27	9979602118	2 743,00	LILLIES SALES AND SERVICES	1020111224
2016/06/27	9979611818	1 075,98	HYPHEN PDACP0001901 BRD0000351	1020111224
2016/06/28	1515378701	300,00		3100513253
2016/06/28	9879786818	150,00	ABSA BANK V 36 MARTIE DROTSKY	1020111224
2016/06/28	9879787118	5 590,00	ERF 180 H/H 1162222	1020111224
2016/06/28	9979644018	1 150,30	NRCS	1020111224
2016/06/28	9979773218	1 000,00	300420030	1020111224
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2016/06/28	9979893718	80,56	NEDBANK	1020111224
2016/06/28	9979900918	1 000,00	CAPITEC 8001165604083	1020111224
2016/06/28	9979904618	4 255,79	DERYCK NEL	1020111224
2016/06/30	356429801	2 000,00		31004085701
2016/06/30	9880058018	7 636,00	BOTSHABELO - PNP & P	1020111224
2016/06/30	9880058118	769,00	BOTSHABELO -SHOPRITE	1020111224
2016/06/30	9880058218	10 956,00	BOTSHABELO -SHOPRITE	1020111224
2016/06/30	9880200518	232,00	M I C (PTYMIC	1020111224
2016/06/30	9979977918	300,00	SAPO MANGAUNG	1020111224
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2016/06/30	9980029218	102,17	10671827	1020111224
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2016/07/01	9880428518	500,00	ERF 18574 0794994962	1020111224
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2016/07/01	9980306218	50,00	HORAK K 5000303058	1020111240
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2016/07/01	9980379818	10,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2016/07/01	9980391518	100,00	MOTLALEPULE T 1001674684	1020111224
2016/07/01	9980399418	821,96	SGCONSUMER49712138	1020111224
2016/07/01	9980408318	100,00	CAPITEC MANGAUNG LOCAL MUNIC	1020111224
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2016/07/20	9801848018	200,00	CARD NO. 1380	1020111224
2016/07/20	9801848518	1 082,00	M.F GEORGE	1020111224
2016/07/20	9801849018	6 680,00	ABSA BANK TL CONSULTING	1020111224
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2016/07/20	9901820718	500,00	CARDLESS CASH DEP	1020111224
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2016/07/29	9802719218	4 039,00	44425	1020111224
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2016/08/04	9903479418	100,00	CAPITEC 470000465	1020111224
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2016/08/09	9904023618	500,00	5000113264	1020111240
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2016/08/11	9904360018	300,00	9978421518 0728573224	1020111224
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2016/08/15	9904617118	2 637,36	5000921896	1020111240
2016/08/17	9904725118	141,00	497120610	1020111224
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2016/08/17	9904812018	500,00	CAPITEC	1020111224
2016/08/17	9904814818	200,00	CAPITEC	1020111224
2016/08/24	9805377618	2 280,37	ABSA BANK FUEL TECH	1020111224
2016/08/24	9905300418	41,18	DEBT-HELP-U VERD	1020111224
2016/08/29	9805738918	680,00	MAINETJOTJOLAZARUS 0832843378	1020111224
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2016/09/05	9906635518	800,00	PAYPROP MUNICIPAL ACCOU	1020111224
2016/09/05	9906875318	4 107,19	JA DE BEER	1020111224
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2016/09/16	9908196618	500,00	CAPITEC	1020111224
2016/09/16	9908199818	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
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2016/09/16	9908261418	200,00	CAPITEC	1020111224
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2016/09/16	9908266318	650,00	CAPITEC	1020111224
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2016/10/18	9911502418	4 478,90	100322426	1020111224
2016/10/21	8297505918	1 264,94		11000007791
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2016/11/08	9913920618	225,16	1000337208	1020111224
2016/11/10	9914200318	2 000,00	MANGAUNG MUNICIPALITY	1020111224
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2016/11/10	9914182618	2 453,72	5000104163	1020111240
2016/11/14	9914442918	138 762,19	RAMOTHELLORAYNARD	1020111224
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2016/11/16	9914689118	200,00	CAPITEC	1020111224
2016/11/17	9914749418	500,00	CAPITEC 3338182	1020111224
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2016/11/21	9914847418	300,00	CAPITEC	1020111224
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2016/12/01	9915749318	1 500,00	PAYPROP MUNICIPAL ACCOU	1020111224
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2016/12/05	8297766218	176,38		50039190533
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2016/12/21	9818355218	73,00	VEZI EN DEERF17927 MANGAUNG	1020111224
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2016/12/22	9918396818	300,00	SAPO MANGAUNG	1020111224
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2017/01/11	9919354318	480,00	CAPITEC	1020111224
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2017/01/17	9920663518	500,00	WATER & SANITATION ACCOUNT	1020111224

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2017/01/27	9921228518	50,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2017/01/27	9921235318	2 234,00	CAPITEC	1020111224
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2017/02/02	9922156218	243,71	000ADLITES	1020111224
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2017/02/06	9921894418	200,00	CAPITEC	1020111224
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2017/02/07	9922362718	4 000,00	MANGAUNG MUNICIPALITY	1020111224
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2017/02/07	9922391618	650,00	IM MAKUTA	1020111224
2017/02/07	9922517518	500,00	3000071669	1020111224
2017/02/07	9922668418	500,00	WATER & SANITATION ACCOUNT	1020111224
2017/02/08	9922853418	70 417,80	EFT1702060005657/10804388	1020111224
2017/02/08	9923016718	1 000,00	CAPITEC 0470000465	1020111224
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2017/02/09	9923331418	100,00	CARDLESS CASH DEP	1020111224
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2017/02/10	9923479018	5 311,03	1005169370	1020111224
2017/02/14	9923715418	473,98	CAPITEC MANGAUNG METROPOLITA	1020111224
2017/02/15	9923775718	1 737,00	1005493460	1020111224
2017/02/20	9824121318	1 500,00	EFT1702170008941/BETTS TOWN116	1020111224
2017/02/20	9923837218	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2017/02/20	9923839218	500,00	CAPITEC	1020111224
2017/02/20	9923844018	400,00	CAPITEC	1020111224
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2017/02/20	9923868118	350,00	CAPITEC MANGAUNG MUNICIPAL	1020111224
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2017/02/21	9824180418	4 608,00	FIRSTRAND DAMAGE DEPOSIT	1020111224
2017/02/21	9924152618	62,74	CAPITEC MANGAUNG MUN	1020111224
2017/02/21	9924178618	100,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2017/02/22	9924231418	4 978,92	. WATER BILL/31008084	1020111224
2017/02/27	9924464318	5 000,00	. 100191873	1020111224
2017/02/27	9924540918	50,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
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2017/03/02	9825364318	250,00	ABSA BANK DR JOHAN JURGENS	1020111224
2017/03/02	9925355518	700,00	INVESTPCB100054931	1020111224
2017/03/03	9925487018	500,00	WATER & SANITATION ACCOUNT	1020111224
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2017/03/06	9825883718	2 226,00	CAPITEC FREE STATE LIFESAVIN	1020111224
2017/03/06	8900071401	1 000,00		1098354244
2017/03/07	9926055018	1 000,00	CAPITEC 0470000465	1020111224
2017/03/08	9926288918	180,36	1006968216REFUSE	1020111224
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2017/03/17	9926956118	650,00	CAPITEC	1020111224
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2017/03/17	9926989618	50,00	CAPITEC	1020111224
2017/03/17	9927123418	605,03	NEDBANK	1020111224
2017/03/22	9827308018	103,00	BARUK PROPERTY GROUP (PTY) LTD	1020111224
2017/03/22	9927253918	3 848,00	EFT1031365715509/LILLIES SALES	1020111224
2017/03/22	8298420818	110,99		23013294
2017/03/24	9927424918	601,55	HYPHEN PDACP0001901 BRD0000394	1020111224
2017/03/27	9827627718	2 641,00	ALEXANDER FORBES	1020111224
2017/03/27	9927585518	50,00	CAPITEC MANGAUNG MUNICIPALIT	1020111224
2017/03/29	9927888718	500,00	MANGAUNG	1020111224
2017/03/30	9827905518	600,00	INTERSTATE BL	1020111224
2017/03/30	8298460218	1 628,52		5000418273
2017/04/03	9928038918	3 980,45	NRCS	1020111224
2017/04/03	9928340318	300,00	NEDBANK	1020111224
2017/04/05	9928870018	1 663,08	STD S.A. AMADWALA 10044	1020111224
2017/04/06	9929104818	312,00	105613240	1020111224
2017/04/12	9929670318	1 000,00	CAPITEC 0470000465	1020111224
2017/04/18	9930120718	726,86	BANK WINDH HANSEN L	1020111224
2017/04/18	9930166418	335,00	CAPITEC	1020111224
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2017/04/18	9930188318	50,00	CAPITEC	1020111224
2017/04/18	9930192518	50,00	CAPITEC	1020111224
2017/04/19	9930293618	400,00	CAPITEC MRS K.M. MAFATA	1020111224
2017/04/25	9930635218	601,55	HYPHEN PDACP0001901 BRD0000401	1020111224
2017/04/25	9930645118	160,00	WATER E GROENEWALD	1020111224
2017/04/25	9930645518	2 900,35	JOUBERT BATE 1003290733	1020111224
2017/04/26	9930763218	80,00	HUISEMARK 1003107473	1020111224
2017/05/02	9930960618	20,00	R166710 72 TOTAL ERRONEOUSLY CALCULATE	1020111224
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2017/05/04	9931670318	300,00	NEDBANK	1020111224
2017/05/05	9832023518	250,00	EFT1705030007675/MCAULEY HOUSE	1020111224
2017/05/05	9932001518	6 498,74	MAGNOLIA 5 NRE	1020111224
2017/05/10	9932629718	10,00	(EFF: 17/05/04) ULTIPAY 135049	1020111224
2017/05/15	9933147318	3 000,00	1001825367	1020111224
2017/05/16	9933300818	350,00	CAPITEC MANGAUNG MUNICIPAL	1020111224
2017/05/16	9933327818	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2017/05/16	9933333018	50,00	CAPITEC	1020111224
2017/05/16	9933336818	500,00	CAPITEC	1020111224
2017/05/16	9933351218	50,00	CAPITEC	1020111224
2017/05/17	9833460518	7 976,00	ABSA BANK ECO HOMO	1020111224
2017/05/17	9933432618	3 000,00	MANGAUNG MUNICIPALITY	1020111224
2017/05/23	9833790718	186,00	NATIONAL HOSPITAL	1020111224
2017/05/23	9833794118	495,00	FIRSTRAND 21 L HALL. H EM	1020111224
2017/05/23	9933727718	1 500,00	FIRSTRAND LINDIE HARRIS	1020111224
2017/05/23	9933731818	6 800,00	ABSA BANK 1004702031	1020111224
2017/05/23	9933780218	968,59	HYPHEN PDACP0001901 BRD0000406	1020111224
2017/05/24	9933847418	1 000,00	0523ZAPS018290 422217	1020111224
2017/05/25	9833868218	1 330,00	24 28 LAUREPARK HOLLY EM	1020111224
2017/05/29	9834212018	1 356,00	CAPITEC 28921	1020111224
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2017/05/31	9834497318	1 350,00	31MAY& 04JUNE LOURIEPARK	1020111224
2017/06/02	9934603918	480,00	CAPITEC	1020111224
2017/06/06	9835590318	10 500,00	ABSA BANK 28433 ALPINE 7 UNITS	1020111224
2017/06/06	9934940218	1 673,77	MAGNOLIA 5 NRE	1020111224
2017/06/06	9934954618	400,00	WATER E GROENEWALD	1020111224
2017/06/06	9935169318	95,52	NEDBANK	1020111224
2017/06/06	9935221818	63,84	HYPHEN PDACP0001901 BRD0000408	1020111224
2017/06/08	9835831618	495,00	LOURIERPARK 11TH JUNE	1020111224
2017/06/12	9336342818	1 000,00	6511625917	1020111224
2017/06/19	9836540018	912,00	ABSA BANK BOKANG	1020111224
2017/06/19	9836542618	1 282,00	E76/2017/2018	1020111224
2017/06/19	9836545818	285,00	05/2017	1020111224
2017/06/19	9936587018	500,00	CAPITEC	1020111224
2017/06/19	9936590618	347,54	LENOVA CONSTRUCTION	1020111224
2017/06/19	9936594918	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2017/06/19	9936612918	200,00	CAPITEC	1020111224
2017/06/19	9936618218	200,00	CAPITEC	1020111224
2017/06/19	9936623918	400,00	CAPITEC	1020111224
2017/06/20	9836695718	3 000,00	OCT#P3/6721	1020111224
2017/06/20	9936746918	2 206,97	JM ONDERSTR&T PINE 11A	1020111224
2017/06/20	8299046818	200,00		1112083477
2017/06/21	9936771418	1 500,00	FIRSTRAND LINDIE HARRIS	1020111224
2017/06/27	9837150018	750,00	7903130593088	1020111224
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2017/06/27	9936988818	793,56	HYPHEN PDACP0001901 BRD0000413	1020111224
2017/06/28	9837294018	1 090,00	CAPITEC M MOKOENA	1020111224
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2017/06/30	7976555101	350,00		4900501029
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2017/07/03	9837573318	156,00	P 2511 WESTDENE	1020111224
2017/07/03	9937692218	2 101,52	SUPERB HOME AND KITCHEN MANU	1020111224
2017/07/03	9937771518	250,00	470000465	1020111224
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2017/07/17	8900651301	1 000,00		1002647297
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2017/07/18	9938133418	1 154,72	HYPHEN PDACP0001901 BRD0000414	1020111224
2017/07/18	9938675618	396,06	1004496030	1020111224
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2017/07/18	9939510718	544,61	XPS EFT PAYMENT SAPO	1020111224
2017/07/18	9939521318	394,94	NEDBANK	1020111224
2017/07/18	9939632318	500,00	CAPITEC	1020111224
2017/07/18	9939643918	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2017/07/18	9939645618	200,00	CAPITEC	1020111224
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2017/07/18	9939653518	357,00	CAPITEC	1020111224
2017/07/19	9839743818	841,00	8806225285081	1020111224
2017/07/19	9839744318	1 936,00	B 18743 (C.C LIN)	1020111224
2017/07/19	9839746218	10 718,00	THABA NCHU & BOTSHABELO	1020111224
2017/07/19	9839747418	319,00	CAPITEC D 261 BATHO LOC	1020111224
2017/07/19	9839754018	1 892,00	DAMAGE DEP	1020111224
2017/07/19	9839755118	283,00	4052630119 SK WEST	1020111224
2017/07/19	9839784118	1 986,00	ACOM	1020111224
2017/07/19	9839789918	205,00	ABSA BANK LIMEBAR	1020111224
2017/07/20	9939869518	1 675,66	1003124688	1020111224
2017/07/21	9839891418	210,00	PANINI BISTRO 0827055458	1020111224

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2017/08/07	9941696118	300,00	BANK WINDH CJM SCHOEMAN-100062	1020111224
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2017/08/11	9842637318	57,00	ABSA BANK P 20954 PELLESIER	1020111224
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2017/08/11	9842643218	35,00	CAPITEC REF 1122062602354	1020111224
2017/08/11	9842645118	7 915,00	VELEPA TRADING CC	1020111224
2017/08/11	9842653318	7 540,00	ABSA BANK B 24767 PELLISSIER	1020111224
2017/08/11	9942487318	312,64	1003139949	1020111224
2017/08/15	9842870718	3 485,96	MUTUAL/FHS /MCS2/0000001019697	1020111224
2017/08/15	9842871018	992,99	MUTUAL/FHS /MCS2/0000001019696	1020111224
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2017/08/16	9942955018	200,00	CAPITEC	1020111224
2017/08/16	9942960818	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
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2017/08/17	9843128418	37,00	EH0004	1020111224
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2017/08/22	9843373318	10,00	DIKELEDI 0823108713	1020111224
2017/08/22	9843377718	78,00	1204142456018/UNIT32	1020111224
2017/08/22	9843378218	765,05	MANGAUNG FEE JULY 20	1020111224
2017/08/23	9943424218	635,10	HYPHEN PDACP0001901 BRD0000421	1020111224
2017/08/24	9943462418	2 199,86	1000632909	1020111224
2017/08/29	9843894918	3 824,00	ADCOL ADMIN	1020111224
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2017/10/02	9947596118	1 500,00	GRE90/UNITRANS PASSENGER P/201	1020111224
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2017/10/12	9849445218	830,00	W L SEJANE 0833482977	1020111224
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2017/11/03	9950845818	263 292,33	03MT171027301785/SUBS GEMINTSA	1020111224
2017/11/03	9951359818	326,71	100478535	1020111224
2017/11/03	9951497018	0,01	TEST1	1020111224
2017/11/03	9951335418	250,00	CAPITEC 5000202395	1020111240
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2017/11/06	9951780518	28,09	QWAHA TRUST	1020111224
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2017/11/15	9952919318	400,37	1100061353 - 53LELIELAAN	1020111224
2017/11/15	9952944918	1 300,00	TENDERWOOD 4 WATER	1020111224
2017/11/20	9953034718	1 000,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2017/11/20	9953074718	500,00	CAPITEC	1020111224
2017/11/20	9953080318	200,00	CAPITEC	1020111224
2017/11/20	9953089818	200,00	CAPITEC	1020111224
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2017/11/29	9953879518	1 618,82	STD S.A. . 31008	1020111224
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2017/12/20	5510073415	605,56		
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2017/12/21	9956764318	53,20	1004056703	1020111224
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2018/01/08	9958208018	1 500,00	470000465 - RATSHEFOLA	1020111224
2018/01/08	9958241318	2 176,72	1000192334	1020111224
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2018/01/16	9959242218	400,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
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2018/01/16	9959273618	357,00	CAPITEC	1020111224
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2018/01/24	9859733818	3 531,92	ABSA BANK 4501230246026MRCZZ11	1020111224
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2018/02/02	9960830418	800,00	3100108194	1020111224
2018/02/05	9961230418	400,00	MUNICIPALITY	1020111224
2018/02/06	9961463018	1 727,82	. 10026927859	1020111224
2018/02/09	9962041818	328,89	DEBT-HELP-U VERD	1020111224
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2018/02/27	9963254618	291,50	2001201709	1020111224
2018/02/27	9963418818	210,03	100478577	1020111224
2018/02/27	9963423118	520,00	FREE STATE	1020111224
2018/02/28	9863632818	13 448,88	TP MOKHATI	1020111224
2018/02/28	9863632918	6 565,46	5504100842083	1020111224
2018/02/28	9863633018	132,52	NOMZINA ASHBURY	1020111224
2018/03/01	9963764318	500,00	SO/BV M MONAHENS/MS NTSOAKI GL	1020111224
2018/03/01	9963795818	300,00	100350808	1020111224
2018/03/01	9963791018	27 702,40	5000448476	1020111240
2018/03/02	9864267218	216,00	CAPITEC FC AKJ UNITED	1020111224
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2018/03/14	9865853718	19 800,00	EFT1803130005533/TRUST HOP	1020111224
2018/03/19	9965986918	357,00	CAPITEC	1020111224
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2018/03/19	9966030918	400,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2018/03/19	9966036418	500,00	CAPITEC	1020111224
2018/03/26	9966507318	2 000,00	MANGAUNG MUNICIPALITY	1020111224
2018/03/27	9966649518	131,37	CAPITEC 100162808	1020111224
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2018/04/05	8200757618	600,00		4917202133
2018/04/05	8900061601	2 500,00		1002634569
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2018/04/06	9967793618	613,55	DEBT-HELP-U VERD	1020111224
2018/04/06	9967875218	300,00	BANK WINDH CJM SCHOEMAN-100062	1020111224
2018/04/06	9968202318	638,42	10032017100	1020111224
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2018/04/12	9968943918	1 000,00	00EDNARITA	1020111224
2018/04/17	9969273518	400,37		470000465 1020111224
2018/04/19	9969467518	500,00	RAMOTHELLO ATTORNEYS	1020111224
2018/04/19	9969497518	700,00	J W WANSBURY WILL T	1020111224
2018/04/19	9969497618	1 200,00	DS VAN DER MERWE TE	1020111224
2018/04/19	9969499818	728,09		310102707 1020111224
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2018/04/25	9969824218	18 393,00		100422043 1020111224
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2018/05/02	9970499218	235,00		100063692 1020111224
2018/05/07	9971071818	2 523,46	00MANGAUNG	1020111224
2018/05/07	9971166018	876,78	00MANGAUNG	1020111224
2018/05/09	9972006018	1 560,00		1000465565 1020111224
2018/05/14	9872493218	1 632,00	THOKOZILE NOGABE	1020111224
2018/05/14	9972416318	1 067,50		100462451 1020111224
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2018/05/16	9972618918	500,00	CAPITEC	1020111224
2018/05/16	9972643218	1 000,00	CAPITEC 0470000465	1020111224
2018/05/16	9972671518	400,00	CAPITEC RAMOTHEO RAYNARD & T	1020111224
2018/05/16	8900643201	568,54		1004716469
2018/05/17	9872804118	8 043,25	MMM - LEVY RATES	1020111224
2018/05/17	7977913401	1 119,27		1004623978
2018/05/18	9972854818	200,00		730206107 1020111224
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2018/05/29	9973568618	3 570,00	RTTA	1020111224
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2018/06/04	9974439618	20,00	ABSA BANK 0470000465	1020111224
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2018/06/05	9974656918	300,00	RRA ATTORNEYS	1020111224
2018/06/05	9974675218	520,00		1006378671 1020111224
2018/06/06	9875028718	2,00	ABSA BANK AANVRA UITK HH 0043	1020111224
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2018/06/06	9975008618	3 532,88	REF 3100956249	1020111224
2018/06/06	9975034718	500,00	CAPITEC	1020111224
2018/06/07	9874103518	37 570,00	PSL	1020111224
2018/06/07	9975120118	413,54		4791209363 1020111224
2018/06/07	9975126118	100,00	MANGAUNG	1020111224
2018/06/07	9975142318	523,60	. 3104475307	1020111224
2018/06/08	9875485618	2,00	GED1 VAN ERF 4671 BF	1020111224
2018/06/08	9875486418	2,00	R/ERF 4671 BFN	1020111224
2018/06/08	9875487618	2,00	PLAAS THAB INDOBA	1020111224
2018/06/08	9975397718	1 175,63		100343457 1020111224
2018/06/11	9975505918	50,00	ABSA BANK 0470000465	1020111224
2018/06/11	9375498618	516,27	54712002-6665-1038 5000122239	1020111240
2018/06/12	9875798318	1 863,30	QUOTE NR 07/2018	1020111224
2018/06/12	9975717218	504,39	H AND D M MATTHEWS ARRANGEMENT	1020111224
2018/06/13	9975843618	7,00	CLEARANCE/ERF906 BOTSHABELO-H	1020111224
2018/06/13	9975868418	500,00	3171 TAAIBOSCH	1020111224
2018/06/14	9975980418	785,08		100434418 1020111224

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2018/06/18	9976101018	500,00	CAPITEC	1020111224
2018/06/18	9976108918	949,34	100419619	1020111224
2018/06/18	9976131818	200,00	CAPITEC	1020111224
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2018/06/19	9976258318	500,00	310097006	1020111224
2018/06/22	9976548318	2 916,22	00MANGAUNG	1020111224
2018/06/26	9976711318	504,39	H AND D M MATTHEWS ARRANGEMENT	1020111224
2018/06/26	9976747918	50,00	RTA ATTORNEYS	1020111224
2018/06/29	9877165618	600,00	MAT ENGINEERS	1020111224
2018/06/29	9977043818	312,00	105613240	1020111224
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2018/06/29	9977162718	12 922,30	ACC 0497020085 - TOLLAS	1020111224
2018/07/02	9977387218	1 500,00	2819223005	1020111224