

NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
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NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
	04/27876		30/06/2008	4 934,70					(4 934,70)
NCOKAZI O N	100106	CLEMENTS KADALIE	14/06/2013	414,00	28/06/2013	150004/7208		414,00	-
VULA F T	87572	GCOBANI	18/06/2013	302,40	28/06/2013	150032/7242		302,40	-
	16/4441		21/01/2010	486,00					(486,00)
MLONYENI T M	69133	BRAELYN HALL	20/06/2013	333,00	28/06/2013	149995/7202		333,00	-
	16/5629		05/03/2010	243,00					(243,00)
	16/5695		05/03/2010	796,00					(796,00)
	05/10333		11/03/2010	463,10					(463,10)
	14/2981		24/03/2010	368,28					(368,28)
FADANSA	15/15430	EL	09/04/2010	492,30					(492,30)
RICS CATERING	15/15432	EL	09/04/2010	492,30	28/10/2014	161223/16145		492,30	-
	10/5458		12/05/2010	243,00					(243,00)
	20682		15/06/2010	178,38					(178,38)
	6823		12/07/2010	2 239,46					(2 239,46)
	6824		12/07/2010	760,55					(760,55)
MPUMLO V O	21857	EL	13/07/2010	248,40	14/07/2014	158678/12928		248,40	-
	5237		12/08/2010	215,31					(215,31)
	5471		13/08/2010	88,34					(88,34)
	8084		13/08/2010	270,00					(270,00)
	12984		17/08/2010	270,00					(270,00)
	12197		31/08/2010	540,00					(540,00)
	8549		01/09/2010	270,00					(270,00)
	14397		08/09/2010	270,00					(270,00)
MQOMBOTI S	27630	EL	08/09/2010	5 387,40			2335 24/02/2014	5 387,40	-
	14628		13/09/2010	342,00					(342,00)
	14185		15/09/2010	810,00					(810,00)
	15611		30/09/2010	492,30					(492,30)
	26882		05/10/2010	250,20					(250,20)
SIKHULULWE HIGH SCHOOL	33162	EL	10/11/2010	275,40					(275,40)
	37349		23/11/2010	344,70					(344,70)
	37008		09/12/2010	344,70					(344,70)
	35154		29/12/2010	250,20					(250,20)
	18546	EL	19/01/2011	995,00					(995,00)
	19608		07/02/2011	270,00					(270,00)
	49607		17/06/2011	149,74					(149,74)
	47217		20/07/2011	54,93					(54,93)
	43031		22/08/2011	0,88					(0,88)
	49420		07/09/2011	250,20					(250,20)
	19892		03/11/2011	592,00					(592,00)
	64786		09/01/2012	212,02					(212,02)
	38136		02/03/2012	296,00					(296,00)
	24607		05/03/2012	592,00					(592,00)
	16289		04/06/2012	131,81					(131,81)
	48832		29/06/2012	42,00					(42,00)
	30052		02/08/2012	326,00					(326,00)
	39062		02/08/2012	652,00					(652,00)
	39107		02/08/2012	304,00					(304,00)
	26526		29/08/2012	302,40					(302,40)
	88434		09/10/2012	302,40					(302,40)
	47701		15/10/2012	326,00					(326,00)
	48913		12/11/2012	64,00					(64,00)
	77772	EL	13/11/2012	254,88					(254,88)
	49480		20/11/2012	1 206,00					(1 206,00)
	50746		03/01/2013	304,00					(304,00)
OBARAY F R	88096	BRAELYN	24/01/2013	663,00	23/12/2013	154110/12543		663,00	-
	104290		24/01/2013	302,40					(302,40)
	50543		22/02/2013	1 300,00					(1 300,00)
	70203		26/02/2013	193,55					(193,55)
	72936		03/04/2013	302,40					(302,40)
	6873		16/04/2013	89,90					(89,90)
	66610		24/04/2013	302,40					(302,40)
			22/04/2013	96,44					(96,44)
	76880		22/05/2013	101,39					(101,39)
	54711		27/05/2013	326,00					(326,00)
CHILWAN A	113392	BRAELYN	30/05/2013	333,00	23/12/2013	154066/12498		333,00	-
	113607		30/05/2013	663,30					(663,30)
	60808		05/07/2013	296,00					(296,00)
	81181		05/07/2013	332,10					(332,10)
	119093		08/07/2013	332,10					(332,10)
	86443		22/07/2013	196,33					(196,33)

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MDOLOMBA T F	84381	BRAELYN	25/07/2014	366,00					(366,00)
VIKA T	89060	CAMBRIDGE	10/10/2013	727,00	23/12/2013	154129/12561		727,00	-
ELTA	89064	SCENERY PARK	10/10/2013	455,00					(455,00)
NYAMELA S N	89069	CARNEGIE	10/10/2013	727,00	31/12/2013	154206/12604		727,00	-
PEP STORES	84532	CARNEGIE	14/10/2013	727,00	03/12/2013	153633/11915		727,00	-
ZILIMBOLA J S SCHOOL	125686	CARNEGIE	14/10/2013	727,00	03/12/2013	153641/11923		727,00	-
APOSTOLIC FAITH MISSION / NOQAKO R	102820	GOMPO	15/10/2013	332,00	03/12/2013	153631/11914		332,00	-
CRANBERRY PRIMARY SCHOOL	109503	BILLY FRANCIS	15/10/2013	729,00					(729,00)
	104017		05/11/2013	332,00					(332,00)
	133961		15/11/2013	981,90					(981,90)
BHIKA R	104562	BRAELYN	18/11/2013	729,00	27/01/2014	154757/13144		729,00	-
BHIKA R	104562	BRAELYN	18/11/2013	729,00	14/07/2015	154757/13144			(729,00)
UNITING REFORMED CHURCH	128941	BRAELYN	20/11/2013	362,70					(362,70)
NJOKWENI A	128955	GOMPO	20/11/2013	981,90	12/03/2014	155811/14485		981,90	-
SAM P N	129042	CLEMENTS KADALIE	21/11/2013	727,00	30/12/2013	154209/12590		727,00	-
SILULO ULUTHO TECHNOLOGIES	135156	GOMPO	22/11/2013	121,00					(121,00)
VEZI N P	86746	GCOBISA	25/11/2013	332,00	27/01/2014	154810/13224		332,00	-
VEZI N P	86746	GCOBISA	25/11/2013	332,00	14/07/2015	154810/13224			(332,00)
FUNDA V T	104897	CLEMENTS KADALIE	26/11/2013	455,00	30/12/2013	154200/12581		455,00	-
SAFU L M	90631	GOMPO	27/11/2013	982,00	16/01/2014	154507/12838		982,00	-
	68705		28/11/2013	716,00					(716,00)
RAMOEKIPA S	86934	BILLY FRANCIS	28/11/2013	366,00	23/12/2013	154113/12546		366,00	-
WESSO M K	132601	BRAELYN	10/01/2014	729,00	15/07/2015	155807/14437			(729,00)
NTOMBELA T M	91615	CLEMENTS KADALIE	13/01/2014	455,00	27/01/2014	154825/13204		455,00	-
DUMANI S	91588	CLEMENTS KADALIE	13/01/2014	455,00	17/02/2014	155241/13768		455,00	-
	116993		14/01/2014	366,30					(366,30)
MZILIKAZI P B	139895	ROBBIE DE LANGE	14/01/2014	455,40	17/02/2014	155275/13802		455,40	-
VERMAAK H	91314	EL	16/01/2014	455,40	29/04/2014	156857/15607		455,40	-
NGCONGO P O	133149	SCENERY PARK	17/01/2014	455,00	10/04/2014	156483/15164		455,00	-
	65700		20/01/2014	358,00					(358,00)
NORMAN L D	91476	MACLEAN TOWN	20/01/2014	332,10	11/03/2014	155795/14415		332,10	-
NORMAN L D	91476	MACLEAN TOWN	20/01/2014	332,10	15/07/2015	155795/14415			(332,10)
	91932		30/01/2014	3 920,00					(3 920,00)
VOLKSKERK VAN AFRIKA	91033	BILLY FRANCIS	06/01/2014	729,00	11/03/2014	155819/14436		729,00	-
ADONIS P A	91457	BRAELYN	09/01/2014	729,00	10/04/2014	156448/15130		729,00	-
MDA D M	117887	CARNEGIE	28/01/2014	727,00	10/04/2014	156473/15154		727,00	-
	133831		30/01/2014	729,00					(729,00)
NDIDI S O	83951	CLEMENTS KADALIE	31/01/2014	455,00	17/02/2014	155252/13809		455,00	-
	133840		31/01/2014	3 920,00					(3 920,00)
VAZI V	107513	BRAELYN	03/02/2014	366,00	11/03/2014	155806/14435		366,00	-
VAZI V	107513	BRAELYN	03/02/2014	366,00	15/07/2015	155806/14435			(366,00)
PENDU Z C	134110	BRAELYN	03/02/2014	729,00	14/07/2014	158687/12934		729,00	-
LABANS L G	84994	CLEMENTS KADALIE	17/02/2014	727,00	29/04/2014	156826/15571		727,00	-
MGWEBE M A	85020	BRAELYN	17/02/2014	366,00	11/03/2014	155788/14404		366,00	-
BLACKY D C	85054	GOMPO	17/02/2014	332,00	22/09/2014	160428/15037		332,00	-
DU PLOOY A L	94107	BILLY FRANCIS	17/02/2014	729,00	11/03/2014	155775/14376		729,00	-
DU PLOOY A L	94107	BILLY FRANCIS	17/02/2014	729,00	15/07/2015	155775/14376			(729,00)
NDZIMELA N R	94150	ROBBIE DE LANGE	17/02/2014	727,00	19/05/2014	157136/15931		727,00	-
SWARTZ B	94207	BRAELYN	17/02/2014	729,00	19/05/2014	157169/15960		729,00	-
MANDILE G	85146	CLEMENTS KADALIE	18/02/2014	455,00	11/03/2014	155796/14394		455,00	-
	94239		18/02/2014	366,30					(366,30)
MANDLA N	92819	GCOBANI	19/02/2014	981,90	10/04/2014	156470/15152		981,90	-
LETSEMA CIRCLE TRUST	92821	EL	19/02/2014	291,00	29/04/2014	156828/15574		291,00	-
	92823		19/02/2014	455,00					(455,00)
EL SCIENCE COLLEGE	121150	ORIENT THEATRE	24/02/2014	3 920,00					(3 920,00)
NATIVE RHYTHM PRODUCTIONS	121152	ORIENT THEATRE	24/02/2014	12 201,00	29/04/2014	156841/15583		12 201,00	-
FANGA P	85499	BILLY FRANCIS	24/02/2014	366,00	11/03/2014	155779/14382		366,00	-
DIOCESAN ST BERNARD MIZEKI	85603	SCENERY PARK	25/02/2014	455,00	24/12/2014	162398/18146		455,00	-
CLAASEN F B	94817	BILLY FRANCIS	25/02/2014	729,00	14/07/2014	158662/12902		729,00	-
	85562		25/02/2014	550,00					(550,00)
	108410		26/02/2014	366,00					(366,00)
BOSWELL C I	143151	BRAELYN	26/02/2014	729,00	15/10/2014	160916/15732		729,00	-
MABEKA M M	143166	ORIENT THEATRE	26/02/2014	3 920,00	22/09/2014	160434/15046		3 920,00	-
YOUNG R S	121308	ORIENT THEATRE	27/02/2014	7 171,00	29/04/2014	156859/15611		7 171,00	-
ARK OF GLORY CHURCH / GQOMOSE V P	93157	CLEMENTS KADALIE	27/02/2014	455,00	29/09/2014	160540/15259		455,00	-
NACELBI AREA TRUST FUND	143235	ORIENT THEATRE	27/02/2014	3 920,00	14/07/2014	158681/12930		3 920,00	-
	93696		28/02/2014	3 920,00					(3 920,00)
NGQAKAYI N C	95140	CLEMENTS KADALIE	28/02/2014	455,00	11/03/2014	155790/14411		455,00	-
TOKWE A	122221	SCENERY PARK	03/03/2014	455,00	28/10/2014	161229/16149		455,00	-
GAZI U	122286	ROBBIE DE LANGE	03/03/2014	727,00					(727,00)

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CUMMING J	95305	BRAELYN	03/03/2014	729,00	27/11/2014	161812/16947		729,00	-
SHUDE B	86094	BILLY FRANCIS	04/03/2014	366,00	10/04/2014	156490/15170		366,00	-
DUDA B V	122375	GOMPO	04/03/2014	332,00	06/06/2014	157656/16494		332,00	-
DUDA B V	122375	GOMPO	04/03/2014	332,00	15/07/2015	157656/16494			(332,00)
NKINTI P N	86379	CARNEGIE	07/03/2014	727,00					(727,00)
MAXEGWANA L P	44942		07/03/2014	332,10	09/04/2015	165272/21519		332,10	-
AUGUSTINE J F	136501	CAMBRIDGE	10/03/2014	2 477,00	05/06/2014	157637/16471		727,00	(1 750,00)
JONI F	96334	EL	14/03/2014	332,00	15/07/2015	156813/15570			(332,00)
DLENGEZELE S S	87221	BRAELYN	18/03/2014	366,00	10/04/2014	156455/15137		366,00	-
NCANYWA J T	123147	CLEMENTS KADALIE	18/03/2014	455,00	10/04/2014	156480/15161		455,00	-
MNQINANA T	96606	GOMPO	18/03/2014	332,00	28/10/2014	161220/16139		332,00	-
NOQAKO R	138695	GOMPO	19/03/2014	332,10					(332,10)
NTONTELA Z T L	109434	ROBBIE DE LANGE	25/03/2014	727,00					(727,00)
THEUNISSEN E	95040	BILLY FRANCIS	25/03/2014	992,00	06/06/2014	157674/16525		729,00	(263,00)
LUNDALL B S	145310	CLEMENTS KADALIE	25/03/2014	727,00	19/05/2014	157115/15906		727,00	-
MHLOPHE L C	109465	BILLY FRANCIS	26/03/2014	366,00	10/04/2014	156474/15155		366,00	-
LEEJW D J	145509	CAMBRIDGE	26/03/2014	455,00	10/04/2014	156469/15151		455,00	-
DU PLESSIS B J	95102	BILLY FRANCIS	26/03/2014	366,00	19/06/2014	157947/16787		366,00	-
DU PLESSIS B J	95102	BILLY FRANCIS	26/03/2014	366,00	15/07/2015	157947/16787			(366,00)
ZAMBODLA V B	87436	ROBBIE DE LANGE	26/03/2014	455,00	10/04/2014	156512/15191		455,00	-
ZAMBODLA V B	87436	ROBBIE DE LANGE	26/03/2014	455,00	15/07/2015	156512/15191			(455,00)
BEL CANTO SINGERS	97030	CAMBRIDGE	26/03/2014	727,00	29/04/2014	156793/15550		727,00	-
BEL CANTO SINGERS	97030	CAMBRIDGE	26/03/2014	727,00	15/07/2015	156793/15550			(727,00)
	139158		27/03/2014	455,00					(455,00)
SOPETE M N	97097	BRAELYN	27/03/2014	727,00	19/05/2014	157168/15958		727,00	-
SOPETE M N	97097	BRAELYN	27/03/2014	727,00	15/07/2015	157168/15958			(727,00)
MKONQO S M	97222	BRAELYN	28/03/2014	332,10	06/06/2014	157667/16514		332,10	-
	30217		28/03/2014	209,99					(209,99)
	87660		31/03/2014	332,10					(332,10)
BIKAWULI E	124343	CAMBRIDGE	31/03/2014	455,40					(455,40)
	145978		02/04/2014	332,00					(332,00)
	87880		02/04/2014	366,00					(366,00)
PARKSIDE CONGREGATION	98114	BILLY FRANCIS	08/04/2014	729,00					(729,00)
LUJIZA PRIMARY SCHOOL	142100	CLEMENTS KADALIE	15/04/2014	455,00	06/06/2014	157663/16507		455,00	-
JOHN BISSEKER SECONDERY SCHOOL	142184	CAMBRIDGE	15/04/2014	727,00					(727,00)
MAQUBELA N	88852	GOMPO	16/04/2014	332,00	14/07/2014	158674/12922		332,00	-
SEVENTH DAY ADVENTIST	88854	ORIENT THEATRE	16/04/2014	8 342,00					(8 342,00)
LETSEMA CIRCLE TRUST	88856	GOMPO	16/04/2014	332,00					(332,00)
SEVENTH DAY ADVENTIST	88858	ORIENT THEATRE	16/04/2014	3 920,00					(3 920,00)
THE HAVEN WELLNESS	127400	BILLY FRANCIS	22/04/2014	366,30					(366,30)
GILMAN N	111645	ROBBIE DE LANGE	08/05/2014	455,00					(455,00)
MAGQWABA M M	89927	ROBBIE DE LANGE	12/05/2014	455,00	19/06/2014	157973/16816		455,00	-
MAGQWABA M M	89927	ROBBIE DE LANGE	12/05/2014	455,00	15/07/2015	157973/16816			(455,00)
MANDLENI B	97783	EL	19/05/2014	455,00	15/07/2015	157665/16510			(455,00)
TEMBENI D	112348	GOMPO	19/05/2014	1 311,00	19/06/2014	158055/16867		1 311,00	-
WYNNE D M	90339	BILLY FRANCIS	19/05/2014	729,00	15/10/2014	160929/15749		729,00	-
MALGAS M N	112416	BILLY FRANCIS	20/05/2014	366,00	19/06/2014	157982/16818		366,00	-
MALGAS M N	112416	BILLY FRANCIS	20/05/2014	366,00	15/07/2015	157982/16818			(366,00)
MBEMA N	149119	MZAMOMHLE	20/05/2014	332,00					(332,00)
JOUBERT M C	146120	BILLY FRANCIS	30/05/2014	729,00					(729,00)
NOMANA L L	129011	GOMPO	30/05/2014	332,00					(332,00)
KAMKAM P	90956	GOMPO HALL	02/06/2014	332,00	31/10/2014	161356/16393		332,00	-
NDLELENI N S	129120	CLEMENTS KADALIE	02/06/2014	455,00	27/06/2014	158313/12102		455,00	-
WILLIAMS S	150730	BILLY FRANCIS	03/06/2014	729,00					(729,00)
TYIWANI M	146421	EL	03/06/2014	455,00	27/06/2014	158247/17166		455,00	-
TYIWANI M	146421	EL	03/06/2014	455,00	15/07/2015	158247/17166			(455,00)
QAMBA N	103245	GOMPO	03/06/2014	332,00	22/08/2014	159863/14103		332,00	-
	146417		03/06/2014	3 920,00					(3 920,00)
VUTELA Y	103275	ORIENT THEATRE	03/06/2014	3 920,00	29/09/2014	160556/15276		3 920,00	-
WILLIAMS N	108738	BILLY FRANCIS	04/06/2014	729,00					(729,00)
CEDRAS R V C	91815	BRAELYN	10/06/2014	727,00					(727,00)
	100170		10/06/2014	455,00					(455,00)
SIYAWELA TRAVELS	100220	EL	12/06/2014	455,00					(455,00)
SIJUTA PROMOTIONS	147658	EL	12/06/2014	12 201,00	14/01/2014	162858/18713		12 201,00	-
XHATOLO L A	147682	CARNEGIE	12/06/2014	455,00	03/09/2014	160079/14375		455,00	-
TATCHELL L G	91993	BRAELYN	12/06/2014	729,00	29/09/2014	160557/15274		729,00	-
	100193		12/06/2014	981,90					(981,90)
NJONGI L P	152256	SCENERY PARK	23/06/2014	455,00					(455,00)
MTUZULA F W	109662	BILLY FRANCIS	23/06/2014	366,00	14/07/2014	158680/12929		366,00	-
ETERNITY GOSPEL MINISTRIES	152463	EL	25/06/2014	455,00					(455,00)

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LOFASI T	103010		27/06/2014	3 920,00					(3 920,00)
152669		SCENERY PARK	27/06/2014	455,00	10/09/2014	160202/14588		455,00	-
SPECK J	148735	ROBBIE DE LANGE	27/06/2014	727,00					(727,00)
MTSIKINI L	130755	SCENERY PARK	27/06/2014	455,00	22/08/2014	159868/14098		455,00	-
	103265		30/06/2014	455,00					(455,00)
HONI X B	148823	EL	30/06/2014	455,00	12/01/2015	162746/18608		455,00	-
	32290		27/06/2014	1 595,10					(1 595,10)
TEMBANI T T	152948	CLEMENTS KADALIE	01/07/2014	455,00					(455,00)
SAULS L	153426	CAMBRIDGE	07/07/2014	498,00					(498,00)
MGQWABA M	93623	CAMBRIDGE	09/07/2014	498,00					(498,00)
NGCONGO P	107488	GOMPO	22/07/2014	364,00					(364,00)
JAKATYANA H A	150721	GOMPO	22/07/2014	364,00	10/09/2014	160210/14585		364,00	-
BAMBISO P	154807	GOMPO	23/07/2014	364,00					(364,00)
CAMPBELL K V	94195	PARKSIDE	24/07/2014	798,00	30/10/2014	161320/16360		798,00	-
KOBESE A	94197	CLEMENTS KADALIE	24/07/2014	499,00	22/08/2014	159852/14086		499,00	-
	106721		24/07/2014	458,10					(458,10)
YOUNG R	107623	ORIENT THEATRE	25/07/2014	7 852,50	10/09/2014	160206/14597		7 852,50	-
OLD APOSTOLIC CHURCH	107667	GCOBANI	29/07/2014	364,00	22/06/2016	007342/37318		364,00	-
CHRIST HEALING FOUNTAIN	107001	CAMBRIDGE	30/07/2014	499,00					(499,00)
	107003		30/07/2014	363,60					(363,60)
	94364		30/07/2014	401,00					(401,00)
YOZI L	107082	PARKSIDE	31/07/2014	401,00	22/08/2014	159865/14107		401,00	-
	111630		31/07/2014	458,10					(458,10)
ZOZOBA V	133031	SCENERY PARK	01/08/2014	499,00	20/11/2015	002760/29541		499,00	-
THAFENI Z	155282	MZAMOMHLE HALL	01/08/2014	364,00					(364,00)
SIYAVUYA SENIOR PRIMARY	94545	ROBBIE DE LANGE	01/08/2014	796,50	29/09/2014	160554/15272		796,50	-
NATEO	108099	CLEMENTS KADALIE	04/08/2014	499,00					(499,00)
ARK OF GLORY/GQOMOSE VP	108177	CLEMENTS KADALIE	05/08/2014	499,00	08/07/2016	008225/38895		499,00	-
GOSPEL RUNNERS PRO	152089	CARNEGIE	12/08/2014	499,00					(499,00)
	50846		12/08/2014	214,86					(214,86)
ENDTIME MESSAGE	152236	BRAELYN	14/08/2014	401,00					(401,00)
FANI P	96326	GOMPO	15/08/2014	364,00					(364,00)
TOYI N	96329	SCENERY PARK	15/08/2014	499,00	10/09/2014	160216/14596		499,00	-
RAMOEKIPA S	152460	GOMPO	15/08/2014	364,00					(364,00)
MARWANQA B P	134438	CARNEGIE	15/08/2014	797,00	29/09/2014	160543/15264		797,00	-
GANGEN P	152678	BRAEYN	18/08/2014	401,00	29/09/2014	160541/15257		401,00	-
VEZI N P	152679	GCOBANI	18/08/2014	364,00					(364,00)
ADAMS E	98738	GOMPO HALL	10/09/2014	363,60					(363,60)
SATAWU	111610	CLEMENTS KADALIE	10/09/2014	498,60					(498,60)
SHAKESPEARE G	158053	BRAELYN	11/09/2014	798,30	25/02/2015	164269/20069		798,30	-
ALI HA	158200	PARKSIDE	12/09/2014	798,30	24/12/2014	162403/18139		798,30	-
PAKAMILE P	110718	CARNEGIE HALL	12/09/2014	796,50	13/01/2015	162783/18650		796,50	-
FAKU T	110739	CARNEGIE HALL	12/09/2014	498,60					(498,60)
KALI N	115299	ROBBIE DE LANGE	15/09/2014	498,60	15/10/2014	160920/15737		498,60	-
REDDY B	112604	BRAELYN	16/09/2014	401,40					(401,40)
ESKOM	113357		22/09/2014	498,60					(498,60)
	137037		29/09/2014	363,30					(363,30)
STAMPER N	116342	CLEMENTS KADALIE	02/10/2014	796,50					(796,50)
	159506		06/10/2014	498,60					(498,60)
NUMSA	160103	BRAELYN	14/10/2014	401,40					(401,40)
NONGAUZA Z B	156697	EL	14/10/2014	796,50	30/10/2014	161339/16377		796,50	-
	116363		22/10/2014	363,60					(363,60)
MAHAMBA T	138775	GOMPO	22/10/2014	363,60	30/10/2014	161333/16372		363,60	-
	113388		23/10/2014	401,40					(401,40)
EZIKO S	138934	CLEMENTS KADALIE	28/10/2014	498,50					(498,50)
SOMTSORA D	160765	GOMPO	28/10/2014	363,60					(363,60)
FAYE M	101428	GCOBANI	28/10/2014	363,60					(363,60)
SIMTH Y / SCHARNECK L M	113653	PARKSIDE	28/10/2014	401,40	03/02/2015	163435/19382		401,40	-
ELTA	113684	ROBBIE DE LANGE	29/10/2014	498,50					(498,50)
OBARAY T	161911	CLEMENTS KADALIE	10/11/2014	498,60	09/07/2015	162442/18186		498,60	-
	118462		12/11/2014	446,00					(446,00)
KONQOBE L	119069	MACLEANTOWN	19/11/2014	363,60					(363,60)
KONDILE X	102929	PARKSIDE	19/11/2014	798,30	12/01/2015	162749/18611		798,30	-
	92355		21/11/2014	30,00					(30,00)
	120829		24/11/2014	4 293,00					(4 293,00)
GONTSHI N	119285	SCENERY PARK	24/11/2014	498,60	14/01/2015	162813/18677		498,60	-
TOTOLO D (CHRIST HEALING FOUNTAIN)	103152	GOMPO	25/11/2014	363,60					(363,60)
MFENE N	141896	GCOBANI	03/12/2014	132,40					(132,40)
BOTHA R	158919	BILLY FRANCIS	08/12/2014	401,40	08/11/2017			401,40	-
	92668		08/12/2014	30,00					(30,00)

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	92669		08/12/2014	30,00					(30,00)
LIZE K A	104805	GOMPO	09/12/2014	363,00	13/01/2015	162755/18624		363,00	-
	164054		10/12/2014	363,60					(363,60)
NTUTU T	142282	ORIENT THEATRE	10/12/2014	13 360,50	29/12/2015	003556/31000		13 360,50	-
	159985		11/12/2014	401,40					(401,40)
	19729		29/12/2014	134,19					(134,19)
	165286		29/12/2014	498,60					(498,60)
BOOI S P	165997	ORIENT THEATRE	07/01/2015	4 293,00					(4 293,00)
ROCK MINISTRIES	116461	PARKSIDE	16/01/2015	401,40					(401,40)
LUMKO HIGH SCHOOL	167030	GOMPO	19/01/2015	363,60					(363,60)
	94169		21/01/2015	30,00					(30,00)
	58333		27/01/2015	132,40					(132,40)
	94253		27/01/2015	30,00					(30,00)
	94257		28/01/2015	30,00					(30,00)
NQAMRA N	116844	ROBBIE DE LANGE	29/01/2015	796,50	12/06/2015	166665/23820		796,50	-
CHAN KING R	144384	ROBBIE DE LANGE	30/01/2015	796,50	20/11/2015	144384/02663		796,50	-
	108502		04/02/2015	401,40					(401,40)
SIAS J	117273	PARKSIDE	04/02/2015	401,40	19/03/2015	164932/20902		401,40	-
	144751		04/02/2015	13 360,50					(13 360,50)
GALLE B M	168258	EL	05/02/2015	644,60	03/03/2015	164478/20336		644,60	-
MKIZE T	117549	BRAELYN	05/02/2015	798,30	26/05/2015	166177/23064		798,30	-
MCSA GOMPO CIRCUIT	117567	BRAELYN	05/02/2015	401,40					(401,40)
MDANTSANE EAST LONDON AND DISTRIC	33248	MDT	05/02/2015	363,60	164292/20081			363,60	-
	169064		16/02/2015	4 293,00					(4 293,00)
MLISA TSETA L L	109325	GCOBANI	17/02/2015	363,60					(363,60)
SIRUNU T	133255	EL	18/02/2015	363,60	03/03/2015	164499/20356		363,60	-
SBV SERVICES	133257	GOMPO	18/02/2015	363,60	09/04/2015	165298/21543		363,60	-
	109442		18/02/2015	401,40					(401,40)
A W BARNES PRE-PRIMARY	169364	PARKSIDE	19/02/2015	401,40	13/04/2016	005966/34722		401,40	-
	109612		20/02/2015	363,60					(363,60)
MQUBELA A	124561	PARKSIDE	23/02/2015	401,40	22/04/2015	165502/21972		401,40	-
TOMOSE L W	124568	ROBBIE DE LANGE	23/02/2015	796,50	01/06/2015	166376/23416		796,50	-
SACTWU	124660		24/02/2015	401,40					(401,40)
NTULI I	133911	PARKSIDE	25/02/2015	798,30	26/05/2015	166191/23082		798,30	-
ETHIOPIAN ORTHODOX CHURCH	133921	CARNEGIE	25/02/2015	498,60					(498,60)
EAST LONDON SCIENCE COLLEGE	170561	ORIENT THEATRE	05/03/2015	4 293,00					(4 293,00)
PLAAJTIES R	110375	ROBBIE DE LANGE	05/03/2015	796,50	29/12/2015	003558/31002		796,50	-
	170759		06/03/2015	498,60					(498,60)
SDA	135994	ORIENT THEATRE	09/03/2015	4 293,00	19/04/2016	006098/34940		4 293,00	-
SAPS	136030	CAMBRIDGE	09/03/2015	498,60					(498,60)
PRESLES	136162		10/03/2015	498,60					(498,60)
SCHNEIDER D R	126415	MZAMOMHLE	16/03/2015	363,60					(363,60)
MZAKHANYO HIGH SCHOOL	126449	CLEMENTS KADALIE	16/03/2015	796,50					(796,50)
POTGIETER L	138391		20/03/2015	796,50					(796,50)
SINOVUYO RELIABLE	138393	ORIENT THEATRE	20/03/2015	13 360,50	14/04/2015	165360/21683		13 360,50	-
	50233		20/03/2015	1 411,00					(1 411,00)
	138763		24/03/2015	363,60					(363,60)
TYRANNUS APOSTOLIC CHURCH	147990	GOMPO	26/03/2015	363,60					(363,60)
FUSANTI N	127251	SCENERY PARK	27/03/2015	498,60	22/04/2015	165497/21967		498,60	-
DUNYO T	112483	GOMPO	27/03/2015	363,60					(363,60)
	141811		29/04/2015	796,50					(796,50)
	115257		29/04/2015	363,60					(363,60)
	39450		13/05/2015	12 400,00					(12 400,00)
	145696		18/05/2015	4 293,00					(4 293,00)
	146351		21/05/2015	501,30					(501,30)
	152545		26/05/2015	363,60					(363,60)
SIYAVUYA P SCHOOL	152881	CARNEGIE	02/06/2015	796,50					(796,50)
	131308		05/06/2015	382,60					(382,60)
	118755		08/06/2015	4 293,00					(4 293,00)
BISHOTI VG	178669		15/06/2015	363,60	20/10/2015	002121/28192		-	(363,60)
	131756		22/06/2015	13 360,50					(13 360,50)
	131760		22/06/2015	798,30					(798,30)
BHEMBE G	120055	ORIENT THEATRE	25/06/2015	4 293,00					(4 293,00)
BHEMBE G	120052	BRAELYN	25/06/2015	401,40					(401,40)
SKEYI Z	120057		25/06/2015	4 293,00	20/10/2015	002150/28223		4 293,00	-
	120058		25/06/2015	1 194,00					(1 194,00)
NDIBONGO D	120249	PARKSIDE	26/06/2015	401,40					(401,40)
MPANGALALA O	154183	GOMPO	29/06/2015	363,60	23/07/2015	000045/25607		363,60	-
	35844		30/06/2015	363,60	21/08/2015	000768/26345		363,60	-
	132442		30/06/2015	501,30					(501,30)

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BARRY MAKHANA DIRECT				1 411,00	30/06/2015	167680/25516	000366 31/08/2015	1 411,00	-
BANK TRANSACTIONS				501,30			30/06/2016 4298	501,30	-
BANK TRANSACTIONS				401,40					(401,40)
FULL GOSPEL	167801	CLEMENTS KADALIE	02/07/2015	441,00					(441,00)
ARK OF GLORY	120587	CLEMENTS KADALIE	02/07/2015	548,10					(548,10)
MENTOOR S	179942		03/07/2015	877,50	11/01/2016	003792/31386		877,5	-
	167946		03/07/2015	441,00					(441,00)
ECG EAST LONDON	167947	CAMBRIDG HALL	03/07/2015	548,10	28/07/2016	008223/38892		548,1	-
	168030		03/07/2015	399,60					(399,60)
NOGQALA LT	120848		06/07/2015	875,70	13/04/2016	0005986/34742		875,7	-
LENTO PB	168174		07/07/2015	399,60	07/08/2015	000386/25880		399,6	-
BASSON J	120976	BRAELYN	07/07/2015	877,50	09/06/2016	0006870/36695		877,5	-
	121064		07/07/2015	441,00					(441,00)
LUSIBA Z	132806	GOMPO	07/07/2015	399,60	13/08/2015	000613/26002		399,6	-
	132871		07/07/2015	877,50					(877,50)
ELTA	154607	PARKSIDE	07/07/2015	441,00					(441,00)
	132949		08/07/2015	399,60					(399,60)
MBEKENI S	168503	MZAMOMHLE	10/07/2015	399,60	23/07/2015	000044/25602		399,6	-
NTASAMBANA SD	121604		10/07/2015	399,60	23/07/2015	000046/25609		399,6	-
	168967		17/07/2015	441,00					(441,00)
NDYOKO NT	169041		20/07/2015	399,60	31/08/2015	001010/26566		399,6	-
	133594		20/07/2015	548,10					(548,10)
	133738		23/07/2015	4 717,80					(4 717,80)
GCAKAMANI S	134514	CLEMENTS KADALIE HALL	05/08/2015	441,00					(441,00)
	123417		07/08/2015	246,40					(246,40)
	154435		11/08/2015	550,80					(550,80)
BONTSI T	134649	MZAMOMHLE HALL	11/08/2015	399,60					(399,60)
ROYEPPEN W	134659	BRAELYN HALL	11/08/2015	877,50					(877,50)
JAKATYANA H	154463	BRAELYN HALL	12/08/2015	363,60	10/09/2015	001358/26800		363,6	-
JAKATYANA H	154463	BRAELYN HALL	12/08/2015	363,60			05/06/2017 3670		(363,60)
MFENE N	134904		14/08/2015	399,60	04/09/2015	001172/26758		399,6	-
	156242		17/08/2015	644,00					(644,00)
TACC	157101	GCOBANI	02/09/2015					399,6	399,60
RALANE MW	136429	CAMBRIDGE HALL	04/09/2015	95,00	30/06/2016	007565/37922		95	-
	136430		04/09/2015	156,00					(156,00)
	137377	PARKSIDE HALL	17/09/2015	657,80					(657,80)
NDUDULA N	184185	GOMPO HALL	25/09/2015	548,10					(548,10)
	184641		02/10/2015	498,60					(498,60)
	159225		09/10/2015	7 852,50					(7 852,50)
COSATU	100829		29/10/2015	4 717,80	23/03/2016	005597/34111		4717,8	-
	100831		29/10/2015	548,10					(548,10)
	100835		29/10/2015	548,10					(548,10)
TYATYANTSI T	112495	CLEMENTS KADALIE	24/11/2015	548,10					(548,10)
	162671		27/11/2015	441,00					(441,00)
ECG EAST LONDON	162674	CLEMENTS KADALIE	27/11/2015	548,10	28/07/2016	008222/38891		548,1	-
	162675		27/11/2015	540,00					(540,00)
REDEEM POWER MINISTRIES	162677	CARNEGIE HALL	27/11/2015	548,10					(548,10)
	162678		27/11/2015	195,00					(195,00)
	176093		06/01/2016	303,00					(303,00)
	176094		06/01/2016	399,60					(399,60)
	167821		13/01/2016	396,90					(396,90)
	167834		14/01/2016	501,00					(501,00)
	132401		19/01/2016	399,60					(399,60)
	132587		21/01/2016	330,00					(330,00)
MENE NC	132597	BRAELN HALL	21/01/2016	441,00	09/02/2016	004591/32433		441	-
FILIZWE SW	162059	CLEMENT KADALIE	22/01/2016	875,70	06/04/2016	005854/34413		875,7	-
MAHLATI M	162075	BILLY FRANCIS HALL	22/01/2016	877,50	15/02/2016	004781/32668		877,5	-
JEGELS A	189527	BILLY FRANCIS HALL	25/01/2016	441,00					(441,00)
BARNES AW	189556	PARKSIDE HALL	25/01/2016	877,50					(877,50)
	169726		28/01/2016	1827,00					(1 827,00)
	169729		28/01/2016	550,80					(550,80)
	169731		28/01/2016	61,20					(61,20)
	173944		04/03/2016	4717,80					(4 717,80)
	136352		10/03/2016	441,00					(441,00)
	176377		07/04/2016	548,10					(548,10)
NIYIVANA T	165126	GOMPO HALL	07/04/2016	1181,70	23/06/2016	007402/37372		1181,7	-
NOMBEMBE M	165145	CARNEGIE HALL	07/04/2016	875,70	23/06/2016	007399/37369		875,7	-
	183341		08/04/2016	875,70					(875,70)
	165398		11/04/2016	877,50					(877,50)
PILLAY S	139310	BRAELYN HALL	18/04/2016	877,50					(877,50)

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	103878		04/05/2016	923,20					(923,20)
MFOMBI L	37616		04/05/2016	399,60	23/05/2016	006809/36371		399,6	-
NKALA V	177653	ORIENT THEATRE	05/05/2016	14683,50	09/06/2016	006913/36698		14683,5	-
POPI C	177661	GOMPO HALL	05/05/2016	399,60	09/06/2016	006885/36704		399,6	-
OLD MUTUAL	145098	CAMBRIDGE TOWN HALL	05/05/2016	548,10					(548,10)
BCMJA	193944	CAMBRIDGE TOWN HALL	26/05/2016	875,70					(875,70)
MAKELENI A	141157	BILLY FRANCIS HALL	26/05/2016	441,00	30/06/2016	007553/37913		441	-
DE KLERK V	180527	PARKSIDE HALL	02/06/2016	441,00	23/06/2016	007366/37341		441	-
GQAMANE N	58179	CARNEGIE HALL	02/06/2016	875,70	02/11/2016	010143/42349		875,7	-
PUKWANA S	194272	GOMPO HALL	03/06/2016	399,60					(399,60)
GUNGULUZU M	148384	GOMPO HALL	03/06/2016	1 577,70	08/07/2016	007709/38353		1577,7	-
MGOBOLI V	148436	BILLY FRANCIS HALL	03/06/2016	441,00	30/06/2016	007556/37914		441	-
DUNYO T	168123	BRAELYN HALL	03/06/2016	441,00					(441,00)
SWARTBOOI V	180768	PARKSIDE HALL	06/06/2016	877,50	10/10/2017	017267/55723		877,5	-
NXOSHE Z	141320	GOMPO HALL	06/06/2016	399,60	25/07/2016	008126/38829		399,6	-
	180887		07/06/2016	609,00					(609,00)
	180888		07/06/2016	441,00					(441,00)
	180890		07/06/2016	548,10					(548,10)
	182285		15/06/2016	550,80					(550,80)
HERMAN GN	182290		15/06/2016	877,50	30/06/2016	007550/37910		877,5	-
	182653		17/06/2016	441,00					(441,00)
	183918		30/06/2016	441,00					(441,00)
	183920		30/06/2016	4 717,80					(4 717,80)
	47105		30/06/2016	0,01					(0,01)
BRAINWAVE PROJECTS 1997CC	182508	ORIENT THEATRE	03/29/2016	4742,00	25/07/2016	008104/38807	25/06/2016 576559	4742	-
FULL GOSPEL		BANK TRANSACTIONS		330,00					(330,00)
ECG EAST LONDON		BANK TRANSACTIONS		1076,00					(1 076,00)
CAOG		BANK TRANSACTIONS		574,00					(574,00)
OAC	184228	GCOBANI HALL	04/07/2016	430,20					(430,20)
	150589		06/07/2016	474,30					(474,30)
SAMUELS A	196502	PARKSIDE HALL	06/07/2016	474,30	22/08/2016	008674/39564		474,3	-
	196618		07/07/2016	474,30					(474,30)
	196650		07/07/2016	474,30					(474,30)
T.A.C.A.I / JALMENI M	197117	BILLY FRANCIS HALL	14/07/2016	474,30					(474,30)
	151039		14/07/2016	589,50					(589,50)
MBALI E	185372	GOMPO HALL	14/07/2016	430,20	30/08/2016	008929/39834		430,2	-
BADA Z	185383	MZAMOMHLE HALL	14/07/2016	430,20	22/08/2016	008648/39535		430,2	-
NOTANA NA	143736		15/07/2016	430,20	28/07/2016	008228/38902		430,2	-
LETSEMA CIRCLE	143759	GOMPO HALL	15/07/2016	430,20	24/05/2018	021496/65435		430,2	-
LETSEMA CIRCLE	143759	GOMPO HALL	15/07/2016	430,20	19/12/2018	021496/65435		0	(430,20)
BANK TRANSACTIONS				548,10					(548,10)
ASSIA DA	197809	BRAELYN HALL	29/07/2016	944,10	29/03/2017	013273/48177		944,1	-
ERIC MNTONGA HIGH SCHOOL	19610		29/07/2016	430,20	17/08/2016	008562/39343		430,2	-
	106808		29/07/2016	464,00					(464,00)
	186783		01/08/2016	548,10					(548,10)
T.A.C.C	186788	GOMPO	01/08/2016	5076,00	06/10/2016	009687/41258		5076	-
DYANTYI F	186790	CAMBRIDGE	01/08/2016	942,30	11/10/2016	009730/41453		942,3	-
	186793		01/08/2016	589,50					(589,50)
LOLIWE A	186795	CAMBRIDGE	01/08/2016	942,30	21/12/2016	011205/44810		942,3	-
	186796		01/08/2016	5076,00					(5 076,00)
DIOCESAN ANGLICAN WOMEN FELLOWSH	189791	CAMBRIDGE	08/08/2016	548,10					(548,10)
ZINDLANI S	198963	CARNEGIE	10/08/2016	589,50	12/09/2017	016708/54621		589,5	-
MAYELISELI P	145153	GOMPO	11/08/2016	483,20	19/09/2016	009358/40593		483,2	-
ISTAIN J	152623	BILLY FRANCIS	11/08/2016	475,00	30/08/2016	008918/39828		475	-
RAGAVAL RD	199077	BRAELYN HALL	12/08/2016	944,10	21/12/2016	011218/44823		944,1	-
TYIKWE Z	145307	CAMBRIDGE	15/08/2016	589,50					(589,50)
LUBANDO TMN	199655	CAMBRIDGE	19/08/2016	589,50					(589,50)
KHANGELISA N	153072	GOMPO	19/08/2016	431,00	19/09/2016	009356/40591		431	-
DAMBILE SC	146049	SCENERY PARK	22/08/2016	589,50	12/09/2016	009178/40323		589,5	-
POSWA NL	190506	BRAELYN HALL	23/08/2016	474,30	19/09/2016	009381/40621		474,3	-
MAKATI BB	190307	CLEMENTS KADALIE	26/08/2016	589,50	12/09/2016	009194/40331		589,5	-
RAMOEKIPA S	190684	PARKSIDE	26/08/2016	474,30					(474,30)
	153494		26/08/2016	578,00					(578,00)
SETA	190403	CAMBRIDGE	29/08/2016	589,50					(589,50)
ZIBAYA N M	190405	ROBBIE DE LANGE	29/08/2016	589,50	08/11/2016	010337/42668		589,5	-
LAWUAL IO	190407	GCOBANI	29/08/2016	430,20					(430,20)
ALOE TRAVEL	190409	ORIENT THEATRE	29/08/2016	15799,50					(15 799,50)
TAAI NR	190810	CAMBRIDGE	29/08/2016	942,30	15/11/2016	010416/42978	1771 04/01/2016	942,3	-
MLAMBISA N	153532	SCENERY PARK	29/08/2016	590,00	12/09/2016	009205/40356		590	-

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PAPU MK	153540	BILLY FRANCIS	29/08/2016	475,00	12/09/2016	009202/40338		475	-
	153728		31/08/2016	430,20					(430,20)
NXOSHE Z.	153852	CLEMENTS KADALIE	01/09/2016	589,50	16/11/2018	024738/73482		589,5	-
BONGELA Z	190817		02/09/2016	1271,30	06/10/2016	009638/41231		1271,3	-
	190819		02/09/2016	430,20					(430,20)
THOLE S.M.	191385	CAMBRIDGE TOWN HALL	05/09/2016	589,50					(589,50)
MAWISA T.M.	154115	CLEMENTS KADALIE HALL	05/09/2016	589,50	19/09/2016	009375/40615		589,5	-
SJEKU O.	147132	MZAMOMHLE HALL	06/09/2016	430,20	08/11/2017	017843/57054		430,2	-
O.A.C	154357	CLEMENTS KADALIE HALL	06/09/2016	589,50					(589,50)
MAHLALA N.	154460	CLEMENTS KADALIE HALL	06/09/2016	589,50	22/02/2018	019835/61498		589,5	-
HALTESI M.M.	200865	BRAELYN	07/09/2016	944,10	21/12/2016	011200/44805		828,16	(115,94)
NGCULE N.L.	147156	SCENERY PARK	07/09/2016	589,50	06/10/2016	009649/41205		589,5	-
ZABEKO S.	201329	GCOBANI HALL	13/09/2016	430,20	06/10/2016	009692/41261		430,2	-
GANGEN M.	201364	BRAELYN	14/09/2016	474,30	15/11/2016	010392/42963		474,3	-
MANDILE G/BUFFALO CITY HOUSING PRIM	148005	CLEMENTS KADALIE	15/09/2016	589,50	11/09/2017	016617/54558		0	(589,50)
MANDILE G/BUFFALO CITY HOUSING PRIMERY CO-OP					17/04/2018	020719/63854		589,5	589,50
WILLIAMS H.J.	201708	PARKSIDE HALL	16/09/2016	944,10	15/11/2016	010430/43010		944,1	-
BATYI N.	155436	SCENERY PARK	16/09/2016	942,30	18/11/2016	010476/43192		942,3	-
HILLIER E.F	148452	ROBBIE DE LANGE	20/09/2016	942,30	21/12/2016	011201/44806		0	(942,30)
MAGENGELELE M	148519		21/09/2016	942,30	02/11/2016	010153/42354		942,3	-
R. DANSTER R.	155585	ORIENT THEATRE	22/09/2016	5076,00					(5 076,00)
MATIWANE A.M.	202239	CLEMENTS KADALIE	26/09/2016	589,50	02/11/2016	010170/42358		589,5	-
BENNETT C.	191719	BILLY FRANCIS	28/09/2016	474,30	02/11/2016	010129/42310		474,3	-
ISTAIN J.	155914	BILLY FRANCIS	29/09/2016	474,30	18/11/2016	010502/43233		474,3	-
MATITI S.	155924	ORIENT THEATRE	29/09/2016	15799,50	02/11/2016	010164/42328		15799,5	-
	202618		30/09/2016	37,00					(37,00)
	202622		30/09/2016	11963,93					(11 963,93)
	156007		30/09/2016	849,00					(849,00)
	109300		30/09/2016	465,00					(465,00)
SIRUNU T	159806	ROBBIE DE LANGE HALL	03/10/2016	430,20	02/11/2016	010184/42367		430,2	-
	156260		03/10/2016	474,30					(474,30)
ZEALAND L	160357	PARKSIDE HALL	2016/11/10	474,30					(474,30)
AULAYAM SS	192278	BRAELYN HALL	2016/12/10	474,30					(474,30)
DAWEDI N	192312	PARKSIDE HALL	2016/12/10	474,30	18/11/2016	010480/43196		474,3	-
IZWI LETHEMBA	192385	GOMPO HALL	13/10/2016	430,20					(430,20)
VUTHUZA B	204034	BILLY FRANCIS HALL	21/10/2016	474,30					(474,30)
makaula a	197407		24/10/2016	589,50	08/11/2016	010312/42645		589,5	-
	197409		24/10/2016	430,20					(430,20)
MBONYANA Y	197411		24/10/2016	942,30	16/03/2017	013066/47689		942,3	-
MLOKOTI N	197413		24/10/2016	5076,00	14/03/2017	013015/47663		5076	-
	197418		24/10/2016	589,50					(589,50)
	197420		24/10/2016	589,50					(589,50)
	197423		24/10/2016	589,50					(589,50)
NEW GENERATION PRIMARY	161126	BILLY FRANCIS HALL	28/10/2016	474,30					(474,30)
NOMBEKO S	149441	CLEMENTS KADALIE	28/10/2016	589,50	21/12/2016	011214/44819		589,5	-
NGONZI N	161209		31/10/2016	430,20	18/11/2016	010517/43242		430,2	-
	149623		31/10/2016	430,20					(430,20)
	193074		31/10/2016	942,30					(942,30)
ST BERNARD ANGLICAN CHURCH	193410	SCENERY PARK	04/11/2016	589,50					(589,50)
BROWN A.P	158169	BILLY FRANCIS	04/11/2016	944,10	24/01/2017	011883/45739		944,1	-
	158382		07/11/2016	5076,00					(5 076,00)
SIDUMO S	158398	GOMPO	07/11/2016	1271,70					(1 271,70)
KONQOBE L	158447	MCLEANTOWN	07/11/2016	430,20					(430,20)
MENDELA D	161400	MZAMOMHLE	08/11/2016	430,20	21/12/2016	011208/44813		430,2	-
TOM S	199684		09/11/2016	1827,00	012560/46772			1827	-
	199685		09/11/2016	550,80					(550,80)
ECG	150487	ROBBIE DE LANGE	22/11/2016	589,50					(589,50)
	195279		05/12/2016	589,50					(589,50)
FULLER W L	195322	PARKSIDE	05/12/2016	474,30	28/12/2016	011295/44963		474,3	-
FUNO BF	151505	BRAELYN	06/12/2016	474,30					(474,30)
YAKHE LL	151564	MZAMOMHLE	06/12/2016	430,20	28/12/2016	011314/44981		430,2	-
	206379		08/12/2016	589,50					(589,50)
	202781		22/12/2016	1965,60					(1 965,60)
POLLOK L	152783	BRAELYN HALL	03/01/2017	589,50					(589,50)
SHELENI N	163542	CLEMENTS KADALIE	05/01/2017	474,30					(474,30)
GOMPO METHODIST	209135	CAMBRIDGE TOWN HALL	16/01/2017	430,20					(430,20)
	204736		27/01/2017	430,20					(430,20)
Xhali AT	154139	Braelyn Hall	06/02/2017	474,30					(474,30)
	154141		06/02/2017	100,00					(100,00)

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Mountain of Success	165117	Gompo Hall	08/02/2017	431,00					(431,00)
NCAPHAYI ZN	165124		08/02/2017	589,50	14/03/2017	012997/47646		589,5	-
	210536		09/02/2017	942,30					(942,30)
	207329		28/02/2017	5076,00					(5 076,00)
NGUBO Z	211458	BILLY FRANCIS	01/03/2017	944,10	014314/50602	014314/50602		944,1	-
MHAMB I KA	211653		03/03/2017	474,30	16/03/2017	013052/47690		474,3	-
LUVALO V	166867	GCOBANI	06/03/2017	430,20	16/03/2017	013049/47684		430,2	-
PAQA S.N.	155568	GOMPO	06/03/2017	430,20	29/03/2017	013264/48175		430,2	-
	207579		07/03/2017	589,50					(589,50)
DUDA B.V.	167073	GOMPO	07/03/2017	430,20	21/07/2017	015416/52973		430,2	-
NIEUVELDT L.D.	155746	BILLY FRANCIS	07/03/2017	944,10	18/05/2017	014055/49981		944,1	-
KRWEMPE M.C.	212064	CAMBRIDGE	08/03/2017	942,30	31/05/2017	014309/50597		942,3	-
	207774		08/03/2017	495,00					(495,00)
	209379		15/03/2017	4717,80					(4 717,80)
MLONYENI T.M.	209381	CAMBRIDGE TOWN	15/03/2017	942,30	29/03/2017	013255/48167		942,3	-
	209383		15/03/2017	430,20					(430,20)
MOOSA T.	210581	BRAELYN	24/03/2017	474,00					(474,00)
MOOSA T.	210583	BRAELYN	24/03/2017	944,10					(944,10)
	211529		11/04/2017	1271,70					(1 271,70)
GOMBA N	170494		18/04/2017	589,50	17/05/2017	013991/49917		589,5	-
CHETTY J	168911		18/04/2017	474,30	17/05/2017			474,3	-
	170809		20/04/2017	265,80					(265,80)
BOKO AV	171504	GOMPO	25/04/2017	430,20					(430,20)
NGQONDELANI N	157871	GOMPO	28/04/2017	430,20	30/06/2017	014850/52011		430,2	-
MADIKIDA NA	213230	CAMBRIDGE HALL	02/05/2017	589,50	17/05/2017	014014/49936		589,5	-
MNYILA A	215148	SANTA HALL	02/05/2017	430,20	25/05/2017	014202/50243		430,2	-
MAGXANA NC	171960	ROBBIE DE LANGE HALL	02/05/2017	942,30	26/03/2018	020511/63020		0	(942,30)
	213949		09/05/2017	942,30					(942,30)
GENQESE SA	213951		09/05/2017	474,30	31/05/2017	014305/50593		474,3	-
VIKA SV	158604	BILLY FRANCIS HALL	10/05/2017	474,30	23/06/2017	014742/51830		474,3	-
	158608		10/05/2017	578,00					(578,00)
	216120		11/05/2017	356,00					(356,00)
FULELA CB	216151	CAMBRIDGE HALL	11/05/2017	942,30	16/08/2017	016066/53577		942,3	-
	216152		11/05/2017	2538,70					(2 538,70)
MBAMBO N	159206	CAMBRIDGE HALL	17/05/2017	942,30					(942,30)
MBEKI - DIDIZA T	216981	ROBBI DE LANGE	19/05/2017					589,5	589,50
	215636		25/05/2017	659,00					(659,00)
	215684		25/05/2017	928,00					(928,00)
	215685		25/05/2017	65,90					(65,90)
	217805		29/05/2017	474,30					(474,30)
	169929		05/06/2017	5076,00					(5 076,00)
DYAKOPU B.	218745	CLEMENTS KADALIE	06/06/2017	942,30	22/11/2017	018102/57795		942,3	-
	217483		07/06/2017	356,00					(356,00)
	118638		15/06/2017	928,00					(928,00)
	220127		27/06/2017	589,50					(589,50)
	220129		27/06/2017	942,30					(942,30)
	220138		27/06/2017	944,10					(944,10)
	220141		27/06/2017	589,50					(589,50)
	220147		27/06/2017	589,50					(589,50)
	220151		27/06/2017	589,50					(589,50)
	220153		27/06/2017	589,50					(589,50)
	220157		27/06/2017	5076,00					(5 076,00)
	220165		27/06/2017	942,30					(942,30)
	220169		27/06/2017	589,50					(589,50)
	220173		27/06/2017	942,30					(942,30)
	220175		27/06/2017	1352,00					(1 352,00)
MXOLI-MQALA P.	175636	CLEMENTS KADALIE	29/06/2017	474,30	07/08/2017	015881/53410		474,3	-
	220424		30/06/2017	2875,00					(2 875,00)
	220425		30/06/2017	270,00					(270,00)
	175724		30/06/2017	491,00					(491,00)
	175725		30/06/2017	1918,00					(1 918,00)
	175731		30/06/2017	718,00					(718,00)
MFANA FC	221261	CARNEGIE HALL	05/07/2017	643,50					(643,50)
TIETIES LE	161347	ROBBIE DE LANGE	03/08/2017	643,50					(643,50)
	161744		08/08/2017	388,00					(388,00)
	226383		15/08/2017	942,30					(942,30)
	226387		15/08/2017	1028,70					(1 028,70)
	226398		15/08/2017	469,80					(469,80)
	162338		16/08/2017	1388,70					(1 388,70)

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	162348		16/08/2017	469,80					(469,80)
MPANZA VE	226929		22/08/2017	643,50	20/09/2017	016845/54868		643,5	-
NCEDO WW	226945		22/08/2017	643,50	12/09/2017	016693/54608		643,5	-
	178247		22/08/2017	643,50					(643,50)
GWATYUZA	227173	CLEMENTS KADALIE HALL	29/08/2017	517,50					(517,50)
	178759		06/09/2017	632,00					(632,00)
MNYABISO Z	178782	BRAELYN HALL	06/09/2017	517,50	31/10/2017	017637/56663		517,5	-
	163486		06/09/2017	388,00					(388,00)
ADONIS O	228064	PARKSIDE HALL	07/09/2017	1031,40	11/01/2018	018859/59613		1031,4	-
	225391		08/09/2017	589,50					(589,50)
MAKISI L	226729		12/09/2017	517,50	02/10/2017	017032/55258		0	(517,50)
	226733		12/09/2017	1028,70					(1 028,70)
SINQUMA NE	226971		14/09/2017				1893 02/02/2018	469,8	469,80
NXOBOSHLWANE PT	226973		14/09/2017	1388,70	10/10/2017	017276/55704		1388,7	-
NXOBOSHLWANE PT	226973		14/09/2017				1893 02/02/2018	1388,7	1 388,70
	226975		14/09/2017	1264,00					(1 264,00)
MAYIPELI Z	227559	SANTA HALL	22/09/2017	469,80					(469,80)
MOSIA CA	227854	PARKSIDE HALL	29/09/2017	517,50					(517,50)
NZIMANDE S	179842	BREALYN HALL	29/09/2017	517,50					(517,50)
	230446		16/10/2017	469,80					(469,80)
KFC	230856	CAMBRIDGE TOWN HALL	24/10/2017	643,50					(643,50)
KINGS COLLEGE	181737	ORIENT THEATRE	31/10/2017	5543,10					(5 543,10)
AJ KING	232252	BILLY FRANCIS HALL	06/11/2017	517,50					(517,50)
	232638		09/11/2017	643,50					(643,50)
	176565		10/11/2017	251,50					(251,50)
	176566		10/11/2017	517,50					(517,50)
	232519		13/11/2017	643,50					(643,50)
	232522		13/11/2017	643,50					(643,50)
NOFEMELA S S	232525		13/11/2017	1028,70	28/11/2017	018199/57966		1028,7	-
MAKALIMA TS	232531		13/11/2017	643,50	21/12/2017	018632/59399		643,5	-
	232532		13/11/2017	643,50					(643,50)
	232558		13/11/2017	2146,50					(2 146,50)
TOFU NF	182566	SCENERY PARK HALL	14/11/2017	703,50	11/01/2018	018892/59646		0	(703,50)
TOFU NF					2018/04/04	020594/63425		703,5	703,50
	233627		30/11/2017	767,50					(767,50)
FANI JIBA DAY CARE CENTRE	234348	GCOBANI	30/11/2017	469,80	28/12/2017	018618/59462		469,8	-
MABUTI T	234377	GCOBANI	30/11/2017	469,80					(469,80)
	234780		06/12/2017	1028,7					(1 028,70)
MATITI S.	177343		08/12/2017	17253	21/12/2017	018712/59433		17253	-
CETYWAYO S	235073	GCOBANI HALL	11/12/2017	469,8	21/12/2017	018695/59421		469,8	-
NYATELA YCN	234840	BREALYN HALL	13/12/2017	517,5	05/02/2018	019344/60701		517,5	-
	234841		13/12/2017	478,5					(478,50)
GWATYUZA M.N.	236638	BILLY FRANCIS HALL	03/01/2018	517,5					(517,50)
	238318		26/01/2018	643,5					(643,50)
	238321		26/01/2018	514,5					(514,50)
	238906		02/02/2018	517,5					(517,50)
JEGELS AS	179039	BILLY FRANCIS HALL	07/02/2018	517,5					(517,50)
	238993		13/02/2018	643,5					(643,50)
FN MAYILE	241201	SANTA HALL	27/02/2018	469,8					(469,80)
	171208		28/02/2018	517,5					(517,50)
MKHAPHENI M	52629		28/02/2018	1388,7	23/05/2018	021415/65205		1388,7	-
YONTO N	241481		01/03/2018	1028,7	16/11/2018	024758/73502		1028,7	-
QUSHU A	171382		01/03/2018	517,5	2018/04/04	020589/63420		517,5	-
MBONELWA T	241629	GOMPO HALL	02/03/2018	469,8					(469,80)
MVUBU L.K	187115	GCOBANI HALL	02/03/2018	469,8	18/04/2018	020751/63885		469,8	-
	240071		05/03/2018	643,5					(643,50)
CEKUSE F.M	242251	GOMPO HALL	06/03/2018	469,8	14/06/2018	021869/66484		469,8	-
SIKWE S.B	171721		06/03/2018	517,5	2018/04/04	020592/63423		517,5	-
	171724		06/03/2018	517,5					(517,50)
FEX P	171748	SANTA HALL	06/03/2018	469,8					(469,80)
	131990		08/03/2018	2060					(2 060,00)
	241403		26/03/2018	410					(410,00)
	241404		26/03/2018	356					(356,00)
	241405		26/03/2018	530					(530,00)
	241407		26/03/2018	469,8					(469,80)
BENGU X	172609	SCENERY PARK	05/04/2018	643,5					(643,50)
SOKA NE	180849	SANTA HALL	05/04/2018	246,2	16/11/2018	024745/73489		469,8	223,60
	242635		18/04/2018	643,5					(643,50)
	242637		18/04/2018	469,8					(469,80)

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DLANJWA TZZ	242769	SCENERY PARK	20/04/2018	648,9	05/09/2018	023226/69986		648,9	-
GQABANTSHI P S	242893		20/04/2018	517,5	2018/08/05	020994/64469		517,5	-
	243192		24/04/2018	469,8					(469,80)
NCETANI NA	243195	ORIENT THEATRE	24/04/2018	5543,1	24/05/2018	021476/65438		5543,1	-
NONGONGO CO	243197	ORIENT THEATRE	24/04/2018	5543,1	24/05/2018	021478/65442		5543,1	-
	243200		24/04/2018	469,8					(469,80)
	189613		30/04/2018	648,9					(648,90)
MACANDA P	174306	ROBBIE DE LANGE	07/05/2018	522					(522,00)
MWENI Q.K	182180	BILLY FRANCIS HALL	07/05/2018	522	04/06/2018	021704/65899		522	-
MJO W	182272	ROBBIE DE LANGE	07/05/2018	1039	03/08/2018	022591/68799		1039	-
HIBANA N.L	174455	ROBBIE DE LANGE	10/05/2018	1037,7	26/07/20188	022438/68523		1037,7	-
	190402		11/05/2018	1040,4					(1 040,40)
VENIWE Z	182707	CAMBRIDGE HALL	21/05/2018	1037,7					(1 037,70)
	175542		06/06/2018	473,5					(473,50)
ESTRAIS	175560	BILLY FRANCIS HALL	06/06/2018	1040,4	23/08/2018	022917/69504		1040,4	-
	61742		06/06/2018	512					(512,00)
	61744		06/06/2018	476					(476,00)
	246435		08/06/2018	1037,7					(1 037,70)
MTSHENGU Y C	249227	GOMPO	08/06/2018	1040,4	26/07/2018	022452/68536		1040,4	-
	246499		11/06/2018	473,4					(473,40)
	183887		27/06/2018	1040,4					(1 040,40)
ADAMS T	250551	PARKSIDE HALL	28/06/2018	522					(522,00)
MTSHATSHENI N D	192427	PARKSIDE HALL	29/06/2018	1040,4	04/09/2018	023211/69972		1040,4	-
MNYANA M B	184150		29/06/2018	1028,7				1028,7	-
HALL 0150009220025			30/07/2018	520					(520,00)
CAMBRIDGE HALL 0150009250260			30/07/2018	1031					(1 031,00)
CANCO ORIENT THEATRE 0150009791335			30/07/2018	11807					(11 807,00)
INSPIRATION 0150009970665			30/07/2018	6915					(6 915,00)
RECEIPTED TWICE 0150011001183			23/07/2018	4326					(4 326,00)
	193654		20180718	707,4					(707,40)
	249178		20180726	1037,7					(1 037,70)
Indaba Zosindiso	253138	Gompo	01/08/2018	516,6					(516,60)
	250027		10/08/2018	707,4					(707,40)
	255340		03/09/2018	516,6					(516,60)
Sibhozo M	187545	Parkside	12/09/2018	707,4	30/10/2018	024354/72400		772,6	65,20
Ndongeni HM	256133	Braelyn	13/09/2018	1131,3	07/11/2018	024510/72706		1131,3	-
Nzimeni ZF	195982	Billy Francis	13/09/2018	707,4	30/10/2018	024351/72398		772,6	65,20
ZENANI	253122		14/09/2018	1131,3	16/11/2018	024759/73503		1131,3	-
MDANTSANE COMMUNITY CHURC	253267		17/09/2018	516,6	15/11/2018	024706/73451		516,6	-
	253269		17/09/2018	516,6					(516,60)
TAAI AS	124854		12/09/2018					1527,3	1 527,30
KONDILE PA	109500		12/09/2018					659	659,00
GQABI NR	41908		20/09/2018					516,6	516,60
	254149		01/10/2018	707,4					(707,40)
	255121		08/10/2018	516,6					(516,60)
	255775		16/10/2018	516,6					(516,60)
	255785		16/10/2018	516,6					(516,60)
	255880		16/10/2018	2530,8					(2 530,80)
	255883		16/10/2018	2530,8					(2 530,80)
	255890		16/10/2018	2530,8					(2 530,80)
	259393		16/10/2018	516,6					(516,60)
									-
MABEKA MM	71234		29/10/2018		29/10/2018			5543,1	5 543,10
RUSSEL JR	184072		08/10/2018		08/10/2018	023924/71460		1031,4	1 031,40
MANI U	123094		16/10/2018		16/10/2018	024120/71843		1527,3	1 527,30
KINASE N	244		26/10/2018		26/10/2018	024260/72339		516,6	516,60
KIOLOSA N	184828		26/10/2018		26/10/2018	024261/72340		1040,4	1 040,40
	257683		09/11/2018	520					(520,00)
	257684		09/11/2018	694					(694,00)
	257685		09/11/2018	694					(694,00)
	257687		09/11/2018	982					(982,00)
Ndatsha CM	181100	Billy Francis	19/11/2018	707,4	19/12/2018	025096/74610		707,4	-
									-
GCILITSHANA N	192982	CARNEIGE	06/07/2018		16/11/2018	024724/73468		1037,7	1 037,70
MANIKIVANA S	248592		07/11/2018		07/11/2018	024491/72694		1527,3	1 527,30

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DYAKALASHE P	251356	SANTA	06/07/2018		07/11/2018	024480/72684		473,4	473,40
DODO L	125607	TOWN	22/10/2018		07/11/2018	024479/72683		516,6	516,60
NXOSHE Z	184844		16/11/2018		16/11/2018	024739/73483		516,6	516,60
NXOSHE Z	260880	GOMPO	2018/11/12	516,6					(516,60)
	70723		28/12/2018	188,4					(188,40)
									-
ST FRANCIS OF ASSISSI PARISH	161347							643,5	643,50
	183131		16/1/2019	1463,4					(1 463,40)
MBUKU G	201191	CLEMENT KADALIE	21/1/2019	707,4	03/09/2021	039578/111679		0	(707,40)
VUTELA Y	201198		22/1/2019	2530,8	17/02/2020	033062/94008		2530,8	-
	201201		22/1/2019	180					(180,00)
SWARTS MA	201203		22/1/2019	707,4	2019/08/02	026023/76725		707,4	-
MAMPUNYE X	201204		22/1/2019	2530,8	2019/08/02	026015/76718		2530,8	-
SIFINGO S	201235		22/1/2019	188,4	2019/04/06	028066/81882		516,6	328,20
BIKITSHA M	201237		22/1/2019	2530,8	27/02/2019	026373/77588		2530,8	-
	264196		23/1/2019	516,6					(516,60)
MHAMBI N	264503		24/1/2019	516,6	2019/08/02	026018/76720		516,6	-
	261410		30/1/2019	5718					(5 718,00)
KARSON HD	261413		30/1/2019	2522,7	18/6/2019	028311/82502		1131,3	(1 391,40)
MAPHITSHA S	261414		30/1/2019	516,6	2019/08/02	026017/76719		516,6	-
	183931		31/1/2019	694					(694,00)
	183971		2019/01/02	516,6					(516,60)
MPOFU N	262286		2019/04/02	707,4	2019/08/02	026021/76721		707,4	-
N Mpini	265302	CLEMENT KADALIE	2019/04/02	1131,3	2019/10/05	027582/80712		1131,3	-
LUDIDI V	184195		2019/04/02	2227,4	2019/03/06	028044/81855		516,6	(1 710,80)
DAVIDS PC	262454	BILLY FRANCIS	2019/12/02	707,4					(707,40)
MOTHAPO P	267126		26/02/2019	2064,6	23/04/2019	027328/79941		516,6	(1 548,00)
LEDGER JOURNAL					21/02/2019		CFBILLSN01659	2530,8	2 530,80
								1037,7	1 037,70
								516,6	516,60
	267645		2019/05/03	694					(694,00)
VABIA R	265138	CAMBRIDGE	2019/11/03	1131,3					(1 131,30)
MKALENI NA	265149	ROBBIE DE LANG	2019/11/03	707,4	04/02/2020	032781/93381		707,4	-
NTELEZI DH	265162	CAMBRIDGE	2019/11/03	1131,3	17/09/2019	030186/86959		1131,3	-
BUNYULA XJ	185314	BILLY FRANCIS	2019/11/03	707,4	23/04/2019	027296/79906		707,4	-
MANDLENI B	203475	MZAMOMHLE	2019/12/03	516,6					(516,60)
MAQHUBELA B	265281	BRAELYN	13/3/19	707,4	23/04/2019	027317/79926		707,4	-
JOURNAL	CFBILLSN01864			2530,8					(2 530,80)
									-
									-
TYBOSCH NF	127225				25/03/2019	026940/78714		1527,3	1 527,30
BOMENI	185851		43469	425,6	29/07/2019	029101/84726		707,4	281,80
	270746		43681	425,6					(425,60)
CAPUCAPU F	204826	BREALYN	08/04/20109	1131,3	16/07/2019	028821/84291		1131,3	-
GXAGXISA PN	272632	CAMBRIDGE	10/04/20109	1131,3	30/07/2019	029124/84734		1131,3	-
MDANTSANE COMMUNITY CHURC	272708		43742	516,6	2019/01/08	029189/84850		516,6	-
	272712		43742	2146,5					(2 146,50)
	273246		17/04/2019	516,6					(516,60)
DURUWE MJ	205307		17/04/2019	1131,3	17/09/2019	030161/86945		1131,3	-
STINGA NP	193967		17/04/2019	516,6	2019/04/06	028070/81886		516,6	-
	193979		17/04/2019	347					(347,00)
XOKWE Z	193985	CLEMENTS KADALIE	17/04/2019	1131,3	11/10/2019	030728/88472		1131,3	-
	273653		18/04/2019	516,6					(516,60)
DYAKOPU BB	76885		23/04/2019		23/04/2019	027299/79908		1037,7	1 037,70
JOKA K	258512		23/04/2019		23/04/2019	027308/79918		516,6	516,60
MAKAPELA NM	6364		23/04/2019		23/04/2019	027313/79923		516,6	516,60
									-
COTYI NH	195120	CLEMENT KADALIE	22/05/2019	2881,7	7/10/2019	030540/88021		1131,3	(1 750,40)
	207471		30/05/2019	310					(310,00)
GONTSE AK	191967		21/05/2019		21/05/2019	027720/81094		707,4	707,40
HLOMZA N	141333		21/05/2019		21/05/2019	027770/81130		516,6	516,60

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KUSE Y	273246		2018/03/06		2019/03/06	028041/81852		516,6	516,60
	197410		2019/03/07	2530,8					(2 530,80)
MAKALUZA VC	210004		2019/11/07	188,4	13/08/2019	029340/85132		516,6	328,20
SIBOSHE Q	283406		2019/12/07	197,6	13/08/2019	029344/85141		491,4	293,80
BOOI NS	197975	CAMBRIDGE	19/7/2019	672,3					(672,30)
MNYAKA MB	184217							1028,7	1 028,70
									-
NGCUZA N	286432	BRAELYN	15/8/2019	1075,5	14/10/2019	030744/88486		1625,5	550,00
	212590		26/8/2019	309,32					(309,32)
MARTIN M	198958	BRAELYN	26/8/2019	1075,5	11/10/2019	030695/88456		1075,5	-
	212626		27/8/2019	309,52					(309,52)
TSOKO P	199012	BRAELYN	27/8/2019	832,7	17/09/2019	030195/86965		672,3	(160,40)
JACOBS N	212795	B/FRANCIS	28/8/2019	1075,5	17/12/2019	031915/91383		1075,5	-
MGIJIMA T	212864	S/PARK	28/8/2019	491,4	17/09/2019	030180/86955		491,4	-
MLAWU T	288422	GOMPO	29/8/2019	491,4	7/10/2019	030587/88068		491,4	-
									-
	DCMHALLVK00185		22/08/2019	491,4					(491,40)
	DCMHALLVK00185		22/08/2019					197,6	197,60
TILIMENI V	288873	CARNEGIE	02/9/2019	1 075,50	17/12/2019	031947/91420		1075,5	-
LONZI K	213062	R DE LANGE	02/9/2019	212,37					(212,37)
NTJANA N	266495	SANTA	02/9/2019	1 461,70	17/12/2019	031930/91392		1461,7	-
	213124		03/9/2019	1 075,50					(1 075,50)
MAKELENI CT	83441		03/9/2019	672,30	7/10/2019	030555/88032		672,3	-
GQOLA T	199397		05/9/2019	672,30	14/10/2019	030726/88412		672,3	-
E.C LIQOUR BOARD	199490		06/9/2019	672,30	14/02/2020	033012/93952		672,3	-
	199515		09/9/2019	258,06					(258,06)
	83236		09/9/2019	309,83					(309,83)
FORTUIN GG	289998		11/9/2019	672,30	15/11/2019	031455/90266		672,3	-
KOTELA S M	83947		12/9/2019	672,30	7/10/2019	030554/88031		672,3	-
	33462		13/9/2019	217,93					(217,93)
GQIRANA S	213412		16/9/2019	672,30	20/12/2019	032092/91985		672,3	-
	290915		17/9/2019	672,30					(672,30)
	292029		30/9/2019	174,81					(174,81)
YEYE T	292094		30/9/2019	491,4	18/11/2019	031502/90306		491,4	-
MAKUNGA TP	200445		2/10/2019	672,3	27/12/2019	032210/92175		672,3	-
	200545		2/10/2019	201,6					(201,60)
BOOI BN	66286	SANTA	2/10/2019	491,4	18/12/2019	031908/91448		491,4	-
YAWA SY	214054	BRAELYN	3/10/2019	672,3	17/12/2019	031936/91397		672,3	-
DLOVA B	34481	S/PARK	4/10/2019	491,4	17/12/2019	031911/91380		491,4	-
JAMEKWANA D	34485	S/PARK	4/10/2019	491,4	15/11/2019	031457/90269		491	(0,40)
SHAKESPEARE GCI	34678	BRAELYN	7/10/2019	1075,5	27/12/2019	032225/92188		1075,5	-
LEKWE L	293018	C/KADALIE	8/10/2019	672,3	15/11/2019	031460/90271		672,3	-
MYOLI N	214179		8/10/2019	672,3	27/12/2019	032216/92181		672,3	-
ALTHORPE COLLEGE	293263	CAMBRIDGE	10/10/2019	672,3					(672,30)
MPUFU T	293271		10/10/2019	491,4	29/10/2019	031002/89193		1018,6	527,20
DYELI N	200834	CAMBRIDGE	15/10/2019	672,3					(672,30)
MAGOPENI S	85141	BRAELYN	25/10/2019	672,3					(672,30)
JUKUJU N	295194	C/KADALIE	28/10/2019	672,3	17/12/2019	031923/91407		672,3	-
PITT MA	84905	PARKSIDE	28/10/2019	672,3	27/12/2019	032224/92187		672,3	-
	215652		30/10/2019	491,4					(491,40)
	200915		30/10/2019	672,3	19/03/2020	033684/95250		672,3	-
MAKOHLISO LSN	35805	CARNEGIE	30/10/2019	1075,5	15/11/2019	031464/90275		1075,5	-
									-
MAIWASHE TG	66639	SANTA	5/11/2019	491,4	15/11/2019	031463/90274		491,4	-
	86260		5/11/2019	597,58					(597,58)
	174531		6/11/2019	758					(758,00)
GROBBELAAR WV	85319		6/11/2019	1075,5	27/12/2019	032203/92167		1075,5	-
	86496		6/11/2019	151,56					(151,56)
NAWENTE L	85348	GOMPO	7/11/2019	197,6	27/01/2020	032586/92923		491,4	293,80
TEMELE F	85626	S/PARK	7/11/2019	491,4	17/12/2019	031933/91395		491,4	-
	86458		7/11/2019	352,3					(352,30)
	86469		7/11/2019	251,64					(251,64)

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	86519		7/11/2019	97,35					(97,35)
NTEYI N	201026	CARNEGIE	8/11/2019	1075,5	27/12/2019	032219/92184		1075,5	-
	86585		8/11/2019	243,3					(243,30)
	86593		8/11/2019	160,41					(160,41)
SOIFOLO S	216441	ROBBIE DE LANGE	13/11/2019	672,3	17/02/2020	033044/93996		672,3	-
KONQOBE L	296195	MCLEAN TOWN	14/11/2019	491,4	27/12/2019	032207/92171		491,4	-
MAKALUZA CN	216563	CARNEGIE	14/11/2019	672,3	27/12/2019	032209/92174		672,3	-
MAKALA N	216665	ROBBIE DE LANGE	15/11/2019	1075,5	17/12/2019	031935/91410		1075,5	-
	86484		15/11/2019	48,52					(48,52)
	86487		15/11/2019	294,83					(294,83)
	86494		18/11/2019	242,32					(242,32)
TYATYANTSI TWN	296587	ROBBIE DE LANGE	19/11/2019	672,3	17/12/2019	031948/91421		672,3	-
MPENZO LP	216905	MCLEAN TOWN	20/11/2019	491,4	17/12/2019	031927/91389		491,4	-
	86568		20/11/2019	12000					(12 000,00)
	216949		21/11/2019	139,98					(139,98)
MENTILE TC	298334		22/11/2019	1451,7	27/12/2019	032214/92180		1451,7	-
FAS FACT	217017	MZAMOMHLE	22/11/2019	491,4					(491,40)
GXALO ZP	217029	C/KADALIE	22/11/2019	672,3	27/01/2020	032574/92917		672,3	-
GXALO ZP	217031		22/11/2019	491,4	27/01/2020	032575/92918		491,4	-
BOOYSEN IP	217131	PARKSIDE	22/11/2019	672,3	27/12/2019	032201/92163		672,3	-
	20309		22/11/2019	491,4					(491,40)
NIKELO V	217180	BRAELYN	25/11/2019	672,3	27/12/2019	032217/92182		672,3	-
MBARA PL	86322		27/11/2019	1075,5	04/02/2020	032778/93375		1075,5	-
ACHI C S	217389	CARNEGIE	28/11/2019	1075,5	16/01/2020	032358/92698		1075,5	-
	87070		28/11/2019	159,9					(159,90)
	87076		28/11/2019	343,38					(343,38)
MDANTSANE EAT CONGREGATIO	68991		28/11/2019	491,4	16/09/2020	035643/100386		491,4	-
	175668		29/11/2019	758					(758,00)
	175701		02/12/2019	69,79					(69,79)
	218244		12/12/2019	758					(758,00)
	86768		29/11/2019	164,81					(164,81)
	86772		29/11/2019	769,91					(769,91)
	69053		29/11/2019	159,9					(159,90)
RADASI LH	43902	NU 1	02/12/2019	491,4	20/12/2019	032115/91948		491,4	-
MVALO-MZAMO NL	43914	NU 7	02/12/2019	1451,7	14/01/2020	032336/92520		1451,7	-
	43927		03/12/2019	491,4					(491,40)
	67961		04/12/2019	143,22					(143,22)
SITHOLE NS	43947		05/12/2019	491,4	20/12/2019	032121/91953		491,4	-
PLAATJIE XS	69525	NU 1	09/12/2019	491,4	16/09/2020	03650/100393		491,4	-
	87007		10/12/2019	155,73					(155,73)
ROZANI BB	201139	NU 1	11/12/2019	1451,7	14/01/2020	032347/92530		1451,7	-
MSAULI B	87762	NU 15	11/12/2019	491,4	14/01/2020	032335/92519		491,4	-
NGOYI NP	69580	NU 12	11/12/2019	491,4	06/02/2020	032871/93460		491,4	-
DLOVA M	43964	NU 12	11/12/2019	1451,7	13/01/2020	032304/92488		1451,7	-
	87130		13/12/2019	48,52					(48,52)
TSHONA B	37467	NU 7	13/12/2019	1451,7	14/01/2020	032352/92535		1451,7	-
NONYATHI KL	87888	NU 15	13/12/2019	491,4	14/01/2020	032343/92527		491,4	-
	43984		18/12/2019	309,83					(309,83)
	68238		19/12/2019	143,2					(143,20)
MAZOKWANA P	43993	NU 15	19/12/2019	491,4	13/01/2020	032324/92504		491,4	-
NGOYI NP	43998	NU 12	19/12/2019	960,3	06/02/2020	032781/93451		960,3	-
SILINDILE S	44010	NU 12	23/12/2019	1451,7	14/01/2020	032349/92532		1451,7	-
	87161		27/12/2019	269,83					(269,83)
GABA N	44017	NU 7	27/12/2019	491,4	13/01/2020	032314/92494		491,4	-
	68619		30/12/2019	97					(97,00)
GEORGE Z	87995	SANTA	07/01/2020	340,6	19/03/2020	033663/95244		491,4	150,80
MENZIWA LS	88012	BILLY FRANCIS	07/01/2020	672,3	16/01/2020	032389/92715		672,3	-
MDYOGOLO B	88059	S/PARK	07/01/2020	491,4	17/05/2021	038025/107714		491,4	-
KANTYO A	88335		07/01/2020	1451,7	04/02/2020	032775/93373		1451,7	-
	88343		07/01/2020	289,83					(289,83)

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MABALA	218843	C/KADALIE	08/01/2020	453,7	14/02/2020	033028/93965		453,7	-
MTSHIKWANA S	38729	PARKSIDE	08/01/2020	672,3	16/01/2020	032394/92720		672,3	-
	69931		08/01/2020	172,41					(172,41)
SIQITHI NM	38836		09/01/2020	1451,7	04/02/2020	032793/93392		1451,7	-
YAWA SY	303404	CAMBRIDGE	13/01/2020	672,3	19/03/2020	033698/95262		672,3	-
MAFAKA NE	88255	ORIENT THEATRE	13/01/2020	2406	04/02/2020	032782/93378		2406	-
MOTOR MEGA	38955	CAMBRIDGE	13/01/2020	1075,5					(1 075,50)
MABEKA MM	303504	ORIENT THEATRE	14/01/2020	2405,7	17/02/2020	033037/93981		2405,7	-
RANGASAMY AP	219224	CAMBRIDGE	14/01/2020	672,3	04/02/2020	032789/93388		672,3	-
WOOD LW	219377		16/01/2020	1986,5	06/02/2020	032895/93460		1075,5	(911,00)
MGIBI A	39384	CAMBRIDGE	17/01/2020	672,3	04/02/2020	032783/93380		672,3	-
	3365		17/01/2020	183,46					(183,46)
	3368		17/01/2020	107,7					(107,70)
	3371		17/01/2020	409,85					(409,85)
TSOMO SZ	88532		20/01/2020	491,4	17/02/2020	033059/94004		491,4	-
MFUDUKO Z	304790	MZAMOMHLE	22/01/2020	491,4	15/09/2020	035627/100360		491,4	-
DLULANE JD	88675	CARNEGIE	22/01/2020	672,3	04/02/2020	032771/93369		672,3	-
	84030		22/01/2020	24,29					(24,29)
MBALI NP	88826		23/01/2020	491,4	17/02/2020	033046/93986		491,4	-
REDDY O	39706	CAMBRIDGE	24/01/2020	1075,5	19/03/2020	033690/95255		1075,5	-
	88853		04/01/2020	168,24					(168,24)
MLOMZALE FB	305113	MZAMOMHLE	27/01/2020	491,4	17/02/2020	033039/93987		491,4	-
SISHUBA S	219704	GOMPO	27/01/2020	491,4					(491,40)
MAKAULA P	39908	S/PARK	28/01/2020	257	17/02/2020	033036/93983		257	-
	39909		28/01/2020	234,4	17/02/2020	033036/93983		234,4	-
NJIKELANA LP	40068	C/KADALIE	30/01/2020	672,3	17/02/2020	033041/93991		672,3	-
PRETORIUS MC	200613		16/01/2020					672,3	672,30
									-
Harris h	219990		03/02/2020	672,3	14/02/2020	033022/93960		672,3	-
SIPUNZI SD	40270	S/PARK	03/02/2020	1451,7	31/03/2020	033939/95927		665,3	(786,40)
CAPUCAPU F	220183	C KADALIE	04/02/2020	672,3	15/09/25020	035622/100355		672,3	-
	178226		05/02/2020	575,02					(575,02)
	88058		19/02/2020	224,07					(224,07)
	88063		19/02/2020	1390,02					(1 390,02)
MGOBO NE	69764		14/02/2020					491,4	491,40
									-
	71333		11/03/2020	408,32					(408,32)
	89468		12/03/2020	672,30					(672,30)
	74127		13/03/2020	326,84					(326,84)
MANDARO AK	153714		13/03/2020	1 075,50	17/05/2021	038023/107712		1075,5	-
	14505		13/03/2020	491,40					(491,40)
	14563		13/03/2020	549,88					(549,88)
	74243		16/03/2020	129,84					(129,84)
MATIWANE LRP	153728		16/03/2020	491,40	15/03/2021	037392/105853		1118	626,60
	311388		17/03/2020	491,40					(491,40)
	90137		17/03/2020	236,59					(236,59)
NOGAYA NE	44270		17/03/2020	491,40	16/09/2020	035647/100390		491,4	-
ZOTWA Y	222655		18/03/2020	1 075,50	03/11/2020	036151/102050		1075,5	-
	70724		18/03/2020	289,83					(289,83)
	74309		18/03/2020	579,88					(579,88)
	74341		18/03/2020	328,83					(328,83)
	3933		18/03/2020	269,23					(269,23)
MPAYIPHELI Z	222687		19/03/2020	491,40	15/09/2020	035628/100361		491,4	-
	70879		23/03/2020	259,98					(259,98)
	74427		23/03/2020	524,87					(524,87)
	74432		23/03/2020	174,08					(174,08)
	90201		24/03/2020	218,28					(218,28)
	90205		24/03/2020	226,62					(226,62)
	84845		25/03/2020	137,34					(137,34)
	74471		26/03/2020	294,83					(294,83)
	71029		26/03/2020	143,22					(143,22)
VOTE TOTAL IN MAY				6 312,35					(6 312,35)

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									-
	73109		31/03/2020	552,77					(552,77)
	44867		03/08/2020	318					(318,00)
	44897		03/08/2020	318,95					(318,95)
	92815		03/08/2020	373,99					(373,99)
	45133		07/08/2020	191,09					(191,09)
	73402		13/08/2020	155,51					(155,51)
	89474		17/08/2020	236,41					(236,41)
	85396		18/08/20	36,32					(36,32)
	73481		24/08/2020	537,06					(537,06)
	183437		26/08/2020	551,46					(551,46)
	73543		26/08/2020	290,8					(290,80)
	74935		26/08/2020	368,98					(368,98)
	74939		26/08/2020	124,1					(124,10)
	83427		28/08/2020	13,04					(13,04)
	83431		28/08/2020	129,37					(129,37)
	83437		28/08/2020	107,63					(107,63)
	83446		28/08/2020	32,69					(32,69)
	83452		28/08/2020	292,45					(292,45)
	83455		28/08/2020	182,02					(182,02)
	74949		28/08/2020	218,68					(218,68)
	74955		28/08/2020	681,11					(681,11)
									-
	155389		13/10/2020	541					(541,00)
	44643		13/10/2020	65,72					(65,72)
	69246		14/10/2020	672,3					(672,30)
	155439		14/10/2020	541					(541,00)
	155441		14/10/2020	274					(274,00)
VELAPHI E	74703		15/10/2020	534,6	10/11/2020	036197/102150		534,6	-
	75420		15/10/2020	674,85					(674,85)
	45984		16/10/2020	341,37					(341,37)
	46011		16/10/2020	200,04					(200,04)
	75439		16/10/2020	598,48					(598,48)
	75445		16/10/2020	744,86					(744,86)
	75455		16/10/2020	961,06					(961,06)
	75460		16/10/2020	200,04					(200,04)
MJONI NO	227613		19/10/2020	672,3	17/12/2020	036622/103469		672,3	-
MTUZULA LB	94664		19/10/2020	491,4	17/11/2020	036263/102495		491,4	-
	94787		19/10/2020	245,48					(245,48)
	13667		19/10/2020	155					(155,00)
YOYO LT	155476		19/10/2020	534,6	01/12/2020	036412/102936		534,6	-
YOTE NR	319860		20/10/2020	672,3	17/11/2020	036267/102499		672,3	-
HOLE XP	227633		20/10/2020	672,3	17/11/2020	036258/102489		672,3	-
BIKANI A	94698		20/10/2020	491,4	10/11/2020	036254/102486		491,4	-
	75509		20/10/2020	219,72					(219,72)
	75516		20/10/2020	341,37					(341,37)
META	44675		20/10/2020	594	10/11/2020	036191/102146		594	-
	320062		21/10/2020	491,4					(491,40)
MOTSAMAI LV	94748		21/10/2020	2405,7	17/12/2020	036625/103472		2405,7	-
	46082		21/10/2020	270,7					(270,70)
PITYANA PH	135171		21/10/2020	534,6	01/12/2020	036406/102929		534,6	-
	75550		21/10/2020	127,63					(127,63)
									-
MALIWA T	48203		30/10/2020	491,4	03/12/2020	036618/103464		491,4	-
	75649		30/10/2020	651,27					(651,27)
									-
	75063		02/11/2020	327,07					(327,07)
NAZO P	135424		02/81/2020	730,8	01/12/2020	036400/102923		730,8	-
TSETSANA XM	135431		02/11/202	534,6	01/12/2020	036409/102933		534,6	-
	75684		02/11/2020	335,87					(335,87)
FUNZELWA S	18179		02/11/2020	534,6	01/12/2020	036390/102915		534,6	-
GEORGE MATSHIKWE VQ	18183		02/11/2020	534,6	01/12/2020	036391/102916		534,6	-

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DYANI V	86640		05/03/2021	534,6	11/11/2021	040319/114124		534,6	-
	98266		05/03/2021	327,07					(327,07)
	328758		08/03/2021	107,61					(107,61)
	77544		08/03/2021	640,34					(640,34)
BEZA N	45264		08/03/2021	672,3	19/04/2021	037755/106924		672,3	-
	71213		10/3/2021	85,18					(85,18)
	95123		10/03/2021	6000					(6 000,00)
	98598		10/03/2021	250,01					(250,01)
	77581		10/03/2021	438,14					(438,14)
	77587		10/03/2021	254,4					(254,40)
	77591		10/03/2021	808,86					(808,86)
	98734		12/3/2021	292,45					(292,45)
	92807		12/03/2021	195,62					(195,62)
mtyi l	156957		12/03/2021	534,6	21/09/2021	039781/112206		534,6	-
	77631		12/03/2021	545,65					(545,65)
MANDINDI TM			15/03/2021		15/03/2021	037391/105852		534,6	534,60
MKEBE XL			15/03/2021		15/03/2021	037396/105856		534,6	534,60
	77967		31/03/2021	365,07					(365,07)
MNYAKA N	19882		01/04/2021	534,6	17/05/2021	038003/107671		534,6	-
SIKUKULA NT	231563		06/04/2021	672,3	19/04/2021	037764/106943		672,3	-
	327258		07/04/2021	155,84					(155,84)
MCSA-ELSW	101252		07/04/2021	672,3	19/04/2021	037760/106937		672,3	-
	101277		07/04/2021	672,3					(672,30)
ROLOMA N	101334		07/04/2021	672,3	19/04/2021	037763/106941		672,3	-
	78063		07/04/2021	544,56					(544,56)
NONGAUZA S	20112		08/04/2021	534,6	17/05/2021	038031/107718		534,6	-
MABANDLA N	101595		09/04/2021	491,4	17/05/2021	038022/107711		491,4	-
WITBOOI TW	101720		12/04/2021	672,3	17/05/2021	038017/107680		672,3	-
	5489		12/04/2021	482,71					(482,71)
XABANISA ZZ	101805		13/04/2021	672,3	17/05/2021	038036/107725		672,3	-
PETER L	86869		13/04/2021	672,3	17/05/2021	038030/107719		672,3	-
MRAJI NI	138802		13/04/2021	730,8	17/05/2021	038006/107672		730,8	-
	5531		14/04/2021	1300,89					(1 300,89)
	5540		14/04/2021	390,29					(390,29)
	5545		14/04/2021	250,05					(250,05)
	5551		14/04/2021	63,38					(63,38)
	95985		15/04/2021	6000					(6 000,00)
	48276		15/04/2021	135,43					(135,43)
	48319		15/04/2021	150					(150,00)
MATYUNJWA NL	187835		19/04/2021		19/04/2021	037758/106936		672,3	672,30
	20937		24/05/2021	534,6					(534,60)
QULUBA L	20953		24/05/2021	534,6	21/06/2021	038620/109024		534,6	-
	45471		24/05/2021	372,26					(372,26)
LINKS N.	104741	SCENERY PARK	25/05/2021	491,4	16/08/2021	039314/111017		197,6	(293,80)
	96984		25/05/2021	12000					(12 000,00)
TSHONYANA Z.J	1474	N.U. 12	25/05/2021	534,6	21/06/2021	038615/109026		534,6	-
ZAJIKWENI Z.A.	52480	GCOBANI	26/05/2021	491,4	21/06/2021	038714/109346		491,4	-
	99936		26/05/2021	343,93					(343,93)
BOTYA PG	21030		26/05/2021	534,6	21/06/2021	03603/109009		534,6	-
DODO N	21036		26/05/2021	534,6	21/06/2021	038605/109010		534,6	-
	534		27/05/2021	153					(153,00)
	78639		28/05/2021	1421,42					(1 421,42)
	78648		28/05/2021	322,46					(322,46)
	78651		28/05/2021	494,86					(494,86)
MENZIWA L.S	330045	GOMPO	31/05/2021	491,4	21/06/2021	038692/109314		491,4	-
	78681		31/05/2021	499,01					(499,01)

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JARA M	21175		31/05/2021	534,6	21/06/2021	038702/109333		534,6	-
	52674		01/06/2021	587,23					(587,23)
	105474		01/06/2021	439,75					(439,75)
	105534		2021/01/06	66,89					(66,89)
MAZELE S	139747		2021/01/06	534,6	21/06/2021	038610/109019		534,6	-
NZUZO	158161		2021/01/06	534,6	07/07/2021	038813/109788		534,6	-
NOKO ME	87199		2021/02/06	672,3	13/09/2021	039702/111965		672,3	-
NCITA MW	139769	PAKAMISA 05/06	2021/02/06	534,6					(534,60)
BOTHA P	158217	S/WATERS 02/06	2021/02/06	534,6	21/06/2021	038678/109325		534,6	-
	78821		2021/04/06	357,44					(357,44)
MBATHA BF	52993		2021/07/06	672,3	24/01/2022	041012/116200		672,3	-
BILLING INTEGRATED				1571,42	21/06/2021				(1 571,42)
									-
NONDWANGU Z	87844	02/07/2021		534,6	03/09/2021	039585/111686		534,6	-
	79471	02/07/2021		489,51					(489,51)
	79512	05/07/2021		531,62					(531,62)
	332738	07/07/2021		345,6					(345,60)
	101145	09/07/2021		232,87					(232,87)
	101215	09/07/2021		346,09					(346,09)
	79564	09/07/2021		45,52					(45,52)
	79591	12/07/2021		573,38					(573,38)
	79600	12/07/2021		338,55					(338,55)
	107211	15/07/2021		248,62					(248,62)
	107217	15/07/2021		1114,8					(1 114,80)
	1624	15/07/2021		238,16					(238,16)
BUNU N	45649	16/07/2021		577,8	12/08/2021	039290/110927		577,8	-
	82493	20/07/2021		379,42					(379,42)
	3221	21/07/2021		112,58					(112,58)
	79940	21/07/2021		579,25					(579,25)
	3345	23/07/2021		269,23					(269,23)
	3384	23/07/2021		326,81					(326,81)
	108306	26/07/2021		452,29					(452,29)
MBA W	1909	26/07/2021	16/08/2021	672,3	16/08/2021	039317/111017		672,3	-
	1917	26/07/2021		206,57					(206,57)
	98585	26/07/2021		6000					(6 000,00)
	98594	26/07/2021		6000					(6 000,00)
	79995	26/07/2021		145,68					(145,68)
	98649	27/07/2021		12000					(12 000,00)
	49741	27/07/2021		318,25					(318,25)
SAFU LM	108474	28/07/2021		491,4	13/09/2021	039707/111970		491,4	-
MANYANA L	49864	29/07/2021		577,8	12/08/2021	039301/110935		577,8	-
	159324	29/07/2021		577,8					(577,80)
									-
	80043		30/07/2021	220,72					(220,72)
									-
	340		04/08/2021	386,65					(386,65)
	80208		04/08/2021	382,7					(382,70)
	80221		04/08/2021	404,28					(404,28)
	80222		04/08/2021	0,46					(0,46)
	80227		04/08/2021	83,76					(83,76)
	80228		04/08/2021	0,07					(0,07)
	80261		05/08/2021	167					(167,00)
	593		06/08/2021	205,6					(205,60)
	108865		11/08/2021	254,54					(254,54)
	822		11/08/2021	573,97					(573,97)
									-
	80881		09/09/2021	451,85					(451,85)
	24259		10/9/2021	577,8					(577,80)
	335553		13/09/2021	428,14					(428,14)
	2868		13/09/2021	91,97					(91,97)
	2894		14/09/2021	492,32					(492,32)

NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
	24326		14/09/2021	1262,7					(1 262,70)
	81017		15/09/2021	152,5					(152,50)
NTAMA Y	335929		16/09/2021	577,8	21/10/2021	040115/113284		577,8	-
	3001		16/09/2021	166,43					(166,43)
MYOLI NP	45828		16/09/2021	577,8	21/10/2021	040110/113280		577,8	-
NXAWÉ C	45832		16/09/2021	1703,7	28/10/2021	040180/113442		1703,7	-
	3024		17/09/2021	385,88					(385,88)
WOKO SM	24499		17/09/2021	577,8	13/10/2021	040001/112944		577,8	-
	110577		21/09/2021	577,8					(577,80)
MOYAKHE BC	3196		21/09/2021	628,2	24/11/2021	040476/114301		628,2	-
MOYAKHE BC	3197		21/09/2021	577,8	24/11/2021	040476/114301		577,8	-
	101926		21/09/2021	332,68					(332,68)
LUHADI L	4403		21/09/2021	1704	21/10/2021	040100/113270		1704	-
GUZANA AA	160529		21/09/2021	577,8	08/11/2021	040303/113820		577,8	-
	88665		22/09/2021	292,68					(292,68)
	81378		22/09/2021	239,86					(239,86)
NGWENYA N	128822		22/09/2021	789,3	21/10/2021	040113/113284		789,3	-
	336957		30/09/2021	758					(758,00)
	81430		01/10/2021	285,71					(285,71)
	24951		04/10/2021	890					(890,00)
	24953		04/10/2021	334					(334,00)
	4380		06/10/2021	389,52					(389,52)
	25097		06/10/2021	167					(167,00)
	100316		07/10/2021	6000					(6 000,00)
	81582		08/10/2021	404,96					(404,96)
	81594		08/10/2021	307,73					(307,73)
									-
NDINGAYE BP	112340	GCOBANI	08/11/2021	577,8					(577,80)
									-
10 897 491,89								9 813 889,03	(1 083 582,86)