

NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
	194014		20180731	516,6					(516,60)
SDA District	110227	Ginsberg	02/08/2018	516,6					(516,60)
Volkserk Van Afrika	110488	B/Bach	08/08/2018	516,6					(516,60)
Qaqamba Primary School	3	OR Tambo	08/08/2018	1527,3					(1 527,30)
	244		15/08/2018	516,6					(516,60)
Bonani LC	124152	Ginsberg	15/08/2018	516,6	12/09/2018	023386/70323		516,6	-
Assemblies of God	221	OR Tambo	17/08/2018	516,6					(516,60)
Luvatsha Z	125063	D/South	02/10/2018	516,6					(516,60)
	125643		24/10/2018	456					(456,00)
Sityebi ZP	126714	N/Mpetha	25/10/2018	1527,3	26/02/2019	026362/77344		1527,3	-
Mpetsheni DY	126809	Ginsberg	29/10/2018	516,6	15/11/2018	024708/73453		516,6	-
Zidlani C	126815	OR Tambo	29/10/2018	1527,3	28/1/2019	025599/76037		1527,3	-
Singata Antoni S	135890	N/Mpetha	29/10/2018	1527,8	15/1/2019	025348/75459		1527,3	(0,50)
	141397		16/04/2019	516,6					(516,60)
KANE DD	145076	B/BACH	2019/03/07	491,4					(491,40)
DANIELS LA	8202	TOWN	2019/03/07	491,4	17/07/2019	028857/84324		491,4	-
SIKADE T	2420	ILITHA	2019/04/07	491,4	25/11/2019	031638/90473		491,4	-
	83832		2019/05/07	174,81					(174,81)
	83835		2019/05/07	9,78					(9,78)
	83839		2019/05/07	164,59					(164,59)
	83860		2019/08/07	234,08					(234,08)
	8168		2019/10/07	61,32					(61,32)
GOOSEN MK	129652	S/VILLE	2019/12/07	245,4	17/12/2019	031913/91382		491,4	246,00
	129653		2019/12/07	246					(246,00)
	80887		15/7/2019	433,4					(433,40)
	80912		15/7/2019	119,8					(119,80)
DALI FA	146049	BERLIN	22/7/2019	491,4	20/08/2019	029523/85474		191,4	(300,00)
	82941		23/7/2019	218,28					(218,28)
	81137		25/7/2019	239,13					(239,13)
	81150		25/7/2019	46,57					(46,57)
	70024		26/8/2019	520,57					(520,57)
XOLANI SENIOR SEC.	36750	O.R TAMBO	27/8/2019	1451,7					(1 451,70)
	70041		27/8/2019	330,33	9/10/2019				(330,33)
	70099		29/8/2019	104,34					(104,34)
	70100		29/8/2019	285,01					(285,01)
	70260		03/9/2019	688,90					(688,90)
	70274		03/9/2019	564,32					(564,32)
	10359		06/9/2019	349,79					(349,79)
	70408		12/9/2019	651,84					(651,84)
	70489		13/9/2019	485,76					(485,76)
	70526		16/9/2019	304,83					(304,83)
	70564		16/9/2019	192,23					(192,23)
	70567		16/9/2019	515,39					(515,39)
	70738		25/9/2018	393,38					(393,38)
	85402		26/9/2019	6 000,00					(6 000,00)
MDASHE V	131001	M/TWEBE	26/9/2019	1 451,70	31/10/2019	031148/89527		1451,7	-
	70770		26/9/2019	549,26					(549,26)
	70784		26/9/2019	221,82					(221,82)
MNYAKA TA	131038	ILITHA	27/9/2019	491,40	9/10/2019	030633/88095		491,4	-
TWALA NP	147932	M/TWEBE	27/9/2019	1 451,70	29/10/2019	031002/293271		1451,7	-
AL - FALAAH SOS EDU	147947	S/VILLE	27/9/2019	1 451,70	31/10/2019				(1 451,70)
	70793		27/9/2019	108,19					(108,19)
	70817		30/9/2019	48,52					(48,52)
	70916		2/10/2019	184,81					(184,81)
	70932		2/10/2019	909,94					(909,94)
	131351		11/10/2019	699,90					(699,90)
	10270		15/10/2019	385,05					(385,05)
PHOENISX COLLEGE	10289	W/MEMORIAL	15/10/2019	1 075,50	17/12/2019	031945/91418		1075,5	-
QHALI D	174025	WEIR	17/10/2019	491,40	14/01/2020	032345/92529		491,4	-
	10323		18/10/2019	522,00					(522,00)
SIMANGA NE	10919	GINSBERG	18/10/2019	1 451,70	28/02/2020	033299/94591		1451,7	-

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VUTUZA Y	149093	N/MPETHA	21/10/2019	491,40	11/11/2019	031367/89805		491,4	-
GCWENI NH	149095	WEIR	21/10/2019	491,40	11/11/2019	031331/89814		491,4	-
WANDILE	149237	S/WATERS	24/10/2019	491,40	11/11/2019	031350/89831		491,4	-
BOTTOMAN NC	11013	D/SOUTH	24/10/2019	491,40	11/11/2019	031327/89810		491,4	-
	131565		25/10/2019	250,39					(250,39)
NQABA NT	131576	SKENJANA	28/10/2019	491,40	11/11/2019	031357/89796		491,4	-
SHUSHU KM	11059	PAKAMISA	28/10/2019	491,40	11/11/2019	031361/89800		491,4	-
MAQOSHA NG	149394	N/MPETHA	29/10/2019	491,40	25/11/2019	031607/90452		491,4	-
MAKOBA Z	149423	SKENJANA	30/10/2019	491,40	25/11/2019	031606/90451		491,4	-
	85699		31/10/2019	233,02					(233,02)
	71486		31/10/2019	359,84					(359,84)
	71490		31/10/2019	522,32					(522,32)
	71532		31/10/2019	385,05					(385,05)
	71544		5/11/2019	108,3					(108,30)
	71599		6/11/2019	340,24					(340,24)
	71604		7/11/2019	348,72					(348,72)
	71622		7/11/2019	222,32					(222,32)
	18814		15/11/2019	1255					(1 255,00)
	150321		18/11/2019	979,3					(979,30)
MFECANE F	11678	D/SOUTH	18/11/2019	1451,7	12/02/2020	032945/93546		1451,7	-
MOKAPELA ZA	150497	OR TAMBO	19/11/2019	491,4	17/12/2019	31940/91413		491,4	-
	71948		20/11/2019	48,52					(48,52)
RUBUSHE Z	68778		22/11/2019	491,4	04/02/2020	032790/93389		491,4	-
	150662		22/11/2019	491,4					(491,40)
	72029		22/11/2019	48,52					(48,52)
	72077		26/11/2019	246,64					(246,64)
XHIPHU N	150636		26/11/2019	491,4	14/01/2020	032356/92538		491,4	-
FALI S	150653		26/11/2019	491,4	13/01/2020	032310/92491		491,4	-
	72088		27/11/2019	677,9					(677,90)
	72093		27/11/2019	355,09					(355,09)
	72350		12/12/2019	475,08					(475,08)
MDA L	151147		17/12/2019	491,4	14/01/2020	032328/92513		491,4	-
	72552		18/12/2019	355,49					(355,49)
	72659		23/12/2019	322,89					(322,89)
NAMEKA NP	151621		24/12/2019	491,4	15/10/2020	035917/101232		491,4	-
	38000		27/12/2019	207,59					(207,59)
	72690		06/01/2020	144,81					(144,81)
	72724		07/01/2020	288,63					(288,63)
NGCANGA NB	152026	MOSES TWEBE	07/01/2020	491,4					(491,40)
	72749		08/01/2020	289,83					(289,83)
SINEKE ST	12143	WEIR	08/01/2020	491,4	12/02/2020	032959/93558		491,4	-
ANJELIQUE H	132466	W/MEMORIAL	10/01/2020	1075,5	21/10/2020	035974/101530		1075,5	-
	72806		13/01/2020	209,81					(209,81)
	72825		13/01/2020	444,86					(444,86)
NIKANI AM	11408	N/MPETHA	14/01/2020	491,4	12/02/2020	032957/93553		491,4	-
SAM ZA	72967	O.R TAMBO	16/01/2020	491,4	12/02/2020	032957/93556		491,4	-
	152310		17/01/2020	309,83					(309,83)
JOURNAL	DCMHALLVK01238			512,4					(512,40)
									-
SIYATHA TG	152728		03/02/2020	491,4	28/02/2020	033306/94592		491,4	-
CHARLIE	152743	PAKAMISA	03/02/2020	491,4	28/02/2020	033282/94570		491,4	-
	13146		04/02/2020	1042,6					(1 042,60)
FEKENISI MJ	13242	O.R TAMBO	06/02/2020	491,4	28/02/2020	033288/94573		491,4	-
	73424		07/02/2020	412,05					(412,05)
MANGALI TZ	13322	D/SOUTH	07/02/2020	491,4	28/02/2020	033302/94586		491,4	-
GONYA	132928	D/SOUTH	10/02/2020	491,4	28/02/2020	033286/94578		491,4	-
	73460		10/02/2020	602,76					(602,76)
	73464		10/02/2020	184,81					(184,81)
	73467		10/02/2020	424,83					(424,83)
	13356		10/02/2020	356,04					(356,04)

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			12/02/2020	154,81					(154,81)
			12/02/2020	498,67					(498,67)
			13/02/2020	491,4	9/03/2020	033427/94738		491,4	-
NGWANE SL	152974	N/MPETHA	13/02/2020	491,4	21/10/2020	035980/101536		491,4	-
	153000		13/02/2020	1075,5					(1 075,50)
	13721		17/02/2020	187,55					(187,55)
TOSA LF	13776	NDEVANA	18/02/2020	491,4	9/03/2020	033415/94716		491,4	-
	73735		19/02/2020	94,65					(94,65)
LIBAZI S	153140	O.R TAMBO	19/02/2020	491,4	9/03/2020	033393/94701		491,4	-
SELAI TE	13859	M/TWEBE	20/02/2020	491,4					(491,40)
BENYANA N	133164	N/MPETHA	21/02/2020	491,4	9/03/2020	033399/94725		491,4	-
	73767		21/02/2020	494,86					(494,86)
	73836		26/02/2020	144,46					(144,46)
	73843		26/02/2020	170,59					(170,59)
BREIBACH SSS	153277	W/MEMORIAL	26/02/2020	1075,5					(1 075,50)
ROJI HN	133206	S/VILLE	27/02/2020	1451,7	169/10/2020	035953/101501		1451,7	-
	73856		27/02/2020	107,61					(107,61)
	73861		27/02/2020	774,76					(774,76)
SAKMAN LJ	153306	O.R TAMBO	27/02/2020	491,4	19/03/2020	033692/95256		491,4	-
BOOYSEN HSEV	205975		01/02/2020		06/02/2020	032820/93440		1131,3	1 131,30
GUZANA IN	110106		01/02/2020		11/02/2020	032933/93535		1149,7	1 149,70
									-
PETROS BO	12167		06/03/2020	491,40	31/03/2020	033941/95933		491,4	-
	12206		06/03/2020	1 451,70	01/12/2020	036405/102928		1451,7	-
	153599		06/03/2020	1 451,70					(1 451,70)
SHUDE PN	44241		06/03/2020	491,40	25/09/2020	035738/100798		491,4	-
	89333		09/03/2020	672,30	31/03/2020	033929/95917		672,3	-
	71233		09/03/2020	79,79					(79,79)
	70373		09/03/2020	149,80					(149,80)
	70450		10/03/2020	276,66					(276,66)
JOURNAL	DCMHALLLN01888		16/03/2020	491,40					(491,40)
JOURNAL	DCMHALLLN01888		16/03/2020					340,6	340,60
									-
	17679		29/09/2020	449,54					(449,54)
	69730		02/10/2020	9,78					(9,78)
	74407		02/10/2020	51,91					(51,91)
	75271		05/10/2020	661,27					(661,27)
	94604		06/10/2020	154,83					(154,83)
	94608		06/10/2020	258,23					(258,23)
	75279		07/10/2020	134,37					(134,37)
MLOZANA Z	47799		08/10/2020	491,4	17/11/2020	036263/102494		491,4	-
	75301		08/10/2020	290,74					(290,74)
SIXAM NB	17786		08/10/2020	534,6	21/10/2020	,35986/101542		534,6	-
NKONYAKAZI SSU	17792		08/10/2020	534,6	21/10/2020	035981/101537		534,6	-
	69218		09/10/2020	672,3					(672,30)
	75313		09/10/2020	716,49					(716,49)
	75318		09/10/2020	455,41					(455,41)
LANDINGWE OL	17881		09/10/2020	534,6	21/10/2020	035976/101532		534,6	-
MBAMBANI AB	319226		12/10/2020	2405,7	03/11/2020	036141/102042		2405,7	-
VICE OR	130		12/10/2020	534,6	10/11/2020	036198/102151		534,6	-
	75324		12/10/2020	371,49					(371,49)
	75333		12/10/2020	223,2					(223,20)
	75339		12/10/2020	489,5					(489,50)
	75344		12/10/2020	428,35					(428,35)
	75350		13/10/2020	356,59					(356,59)
	75358		13/10/2020	508,42					(508,42)
	75363		13/10/2020	1466,7					(1 466,70)
ZINGISA EDUCATION	103378				21/10/2020	035958/101506		430,2	430,20
									-
	18412		13/11/2020	254,99					(254,99)
	18419		13/11/2020	83,22					(83,22)
	18482		16/11/2020	488,14					(488,14)

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	18498		16/11/2020	244,77					(244,77)
	44708		16/11/2020	534,6					(534,60)
	75888		20/11/2020	520,75					(520,75)
	155856		23/11/2020	534,6					(534,60)
	75920		24/11/2020	429,21					(429,21)
	75926		24/11/2020	1281,82					(1 281,82)
	95420		25/11/2020	209,22					(209,22)
MAQUBELA MP	95424		25/11/2020	672,3	25/08/2022	043894/123146		672,3	-
	92760		25/11/2020	12000					(12 000,00)
NGOQO SN	46524		25/11/2020	299,87					(299,87)
	75944		25/11/2020	77,78					(77,78)
TSHABE O	13992		25/11/2020	534,6	15/03/2021	037405/105865		534,6	-
	92796		26/11/2020	6000					(6 000,00)
	75967		26/11/2020	161,98					(161,98)
	75971		26/11/2020	289,28					(289,28)
	92878		01/12/2020	12000					(12 000,00)
	76053		01/12/2020	234,61					(234,61)
	75885		02/12/2020	154,83					(154,83)
	76074		02/12/2020	250,95					(250,95)
	76082		02/12/2020	447,92					(447,92)
	76085		02/12/2020	368,55					(368,55)
	267608		04/12/2020	55,87					(55,87)
MTSHATSHENI B	84156		04/12/2020	534,6	22/12/2020	036675/103655		534,6	-
	76128		04/12/2020	200,41					(200,41)
	76135		04/12/2020	613,38					(613,38)
	76160		07/12/2020	230,53					(230,53)
	93059		08/12/2020	12000					(12 000,00)
									-
	77054		29/01/2021	302,93					(302,93)
	86187		01/02/2021	105					(105,00)
	77109		01/02/2021	581,63					(581,63)
	77120		01/02/2021	546,12					(546,12)
	97955		02/02/2021	87,1					(87,10)
MADIKANE G	97985		02/02/2021	672,3	18/03/2021	037486/106035		672,3	-
	77325		08/02/2021	216,34					(216,34)
	49873		09/02/2021	672,3					(672,30)
	156505		09/02/2021	863,21					(863,21)
	77461		10/02/2021	250,01					(250,01)
	77246		10/02/2021	193,84					(193,84)
	77249		11/02/2021	390,35					(390,35)
	77494		11/02/2021	209,22					(209,22)
	77279		12/02/2021	259,62					(259,62)
	230384		17/02/2021	1597,05					(1 597,05)
	187857		24/02/2021	582,3					(582,30)
									-
LUNGANI S	187916		26/02/2021	672,3	18/03/2021	037484/106030		672,3	-
	77394		26/02/2021	248,09					(248,09)
									-
	77445		01/03/2021	163,74					(163,74)
	77456		01/03/2021	366,43					(366,43)
	77460		01/03/2021	213,75					(213,75)
									-
	86529		02/03/2020	435,1					(435,10)
	86541		02/03/2021	272,67					(272,67)
	188064		02/03/2021	491,4					(491,40)
AC MARUMO	99517	S/PARK	02/03/2021	491,4	17/050/2021	038000/107668		491,4	-
	47152		02/03/2021	326,37					(326,37)
NDYOKO AS	45224		02/03/2021	534,6	06/04/2021	037633/106498		534,6	-
									-
	86572		03/03/2021	168,42					(168,42)
SL MBANJWA	230583	MZAMOMHLE	03/03/2021	491,4					(491,40)
	138029		03/03/2021	164,91					(164,91)

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	77489		03/03/2021	563,1					(563,10)
	230667		04/03/2021	350,05					-
TANCU A	230696		04/03/2021	672,3	18/03/2021	037490/106045		672,3	(350,05)
SS JAFTA	97743	GOMPO	04/03/2021	491,6	21/10/2021	040098/113268		491,6	-
	98129		04/03/2021	417,41					(417,41)
	594		16/04/2021	534,6	17/05/2021	037989/107666		534,6	-
KWATSHUBE NG	599		16/04/2021	534,6	17/05/2021	038004/107700		534,6	-
BOOI L	64353		20/04/2021	265,27					(265,27)
	157217		20/04/2021	534,6					(534,60)
BOTA L	102582		21/04/2021	491,4	17/05/2021	037990/107660		491,4	-
PETER O	64357		21/04/2021	491,4	17/05/2021	038011/107676		491,4	-
	78554		21/04/2021	247,47					(247,47)
JALMANI T	20611		21/04/2021	534,6	21/06/2021	038609/10914		534,6	-
	204671		23/04/2021	491,4					(491,40)
MGXEKEZA PP	157239		23/04/2021	534,6	17/05/2021	038026/107715		534,6	-
	5723		23/04/2021	278,86					(278,86)
MPINI HC	204708		26/04/2021	491,4	17/05/2021	038027/107716		491,4	-
	25700		26/04/2021	637,3					(637,30)
	5775		26/04/2021	954,7					(954,70)
	186	CLEMENTS KADALIE	13/05/2021	672,3	21/06/2021	038706/109336		672,3	-
MAMATU X.	52148	CAMBRIDGE	14/05/2021	672,3	21/06/2021	038607/109011		672,3	-
DUMEZWENI N.	52208	SANTA	17/05/2021	491,4	21/06/2021	038618/109020		491,4	-
MTINTSILANA N.	99594		17/05/2021	383,2					(383,20)
MTHETHWA S	139407		18/05/2021	534,6	21/06/2021	038708/109338		534,6	-
ZATU P	157703		18/05/2021	689,6	21/09/2021	039793/112218		534,6	(155,00)
NXIKWE X.J	79375	N.U. 15	19/05/2021	534,6	21/06/2021	038613/79375		534,6	-
	78461		19/05/2021	451,56					(451,56)
	78480		20/05/2021	766,02					(766,02)
VUSANI A.	329598	PARKSIDE	21/05/2021	672,3	21/06/2021	038616/10927		672,3	-
	1393		21/05/2021	357,4					(357,40)
	78513		21/05/2021	139,48					(139,48)
	205247		24/05/2021	165,67					(165,67)
	78559		24/05/2021	267,98					(267,98)
	78575		24/05/2021	341,37					(341,37)
LANDU L	20934		24/05/2021	534,6	21/06/2021	038611/109016		534,6	-
	79099		17/06/2021	660,07					(660,07)
MNGQIBISA-DYANTYI. B	2326	POTSDAM	18/06/2021	214,4	03/09/2021	039580/111681		534,6	320,20
NGOMA NP	21640	M/TWEBE 24/06	21/06/2021	534,6	07/07/2021	038812/109787		534,6	-
NZIMA ME	331568		22/06/2021	491,4	16/08/2021	039319/111022		1071,6	580,20
SAKI MS	140325	ILITHA 27/06	22/06/2021	534,6	07/07/2021	038813/109788		534,6	-
NOQAKO R	53263		23/06/2021	672,3	13/09/2021	039704/111966		672,3	-
	87403		23/06/2021	185,9					(185,90)
	79945		23/06/2021	5,22					(5,22)
	79947		23/06/2021	3,91					(3,91)
	79220		23/06/2021	373,39					(373,39)
	79223		23/06/2021	393,28					(393,28)
	97884		28/06/2021	12000					(12 000,00)
	97889		28/06/2021	6000					(6 000,00)
	80003		28/06/2021	799,92					(799,92)
	98062		30/06/2021	6000					(6 000,00)
	80136		30/06/2021	404,96					(404,96)
	79344		30/06/2021	44,8					(44,80)
	79360		30/06/2021	250,01					(250,01)
	79382		30/06/2021	91,43					(91,43)
	79385		30/06/2021	617,07					(617,07)
KEYISI M			21/06/2021	0	21/06/2021	038608/109015		534,6	534,60
NCITA MW	206		21/06/2021		21/06/2021	038612/109021		534,6	534,60

NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
NGQUMBA PC	17976		21/06/2021		21/06/2021	038619/109022		534,6	534,60
	193521		01/09/2021	1261,74					(1 261,74)
	160048		01/09/2021	890					(890,00)
	2033		03/09/2021	274,12					(274,12)
JANTJIES ZM	128722		06/09/2021	1262,7	13/10/2021	039980/112922		1262,7	-
	80799		06/09/2021	345,01					(345,01)
	80818		06/09/2021	244,61					(244,61)
	80857		07/09/2021	313,78					(313,78)
	88685		07/09/2021	293,65					(293,65)
	89009		11/10/2021	1 704,00					(1 704,00)
	81663		13/10/2021	138,53					(138,53)
SOMNISO M	45929		13/10/2021	231,20	11/11/2021	040342/113867		577,80	346,60
NXAZONKE M	57861	CLEMENT KADALIE	14/10/2021	789,30					(789,30)
	25438		14/10/2021	890,00					(890,00)
	4357		15/10/2021	5,22					(5,22)
	81752		15/10/2021	264,33					(264,33)
VELI C	337977	CLEMENT KADALIE	18/10/2021	789,30					(789,30)
	4527		18/10/2021	166,43					(166,43)
	81837		18/10/2021	1 927,91					(1 927,91)
	81856		18/10/2021	626,92					(626,92)
	81884		19/10/2021	362,03					(362,03)
	81887		19/10/2021	332,68					(332,68)
	205976		29/10/2021	396,63					(396,63)
	5612		29/10/2021	143,22					(143,22)
	101949		02/11/2021	315,07					(315,07)
	26160		02/11/2021	890					(890,00)
	88688		03/11/2021	66,38					(66,38)
	100872		03/11/2021	12000					(12 000,00)
	26232		03/11/2021	890					(890,00)
	26268		03/11/2021	334					(334,00)
	26462		08/11/2021	577,8					(577,80)
	26487		09/11/2021	334					(334,00)
	5858		10/11/2021	250,49					(250,49)
	161803		10/11/2021	367,9					(367,90)
	82281		11/11/2021	529,07					(529,07)
	82312		12/11/2021	435,42					(435,42)
	26608		12/11/2021	577,8					(577,80)
	26615		12/11/2021	890					(890,00)
	82353		15/11/2021	1738,34					(1 738,34)
	46095		15/11/2021	166,47					(166,47)
	82461		16/11/2021	571,45					(571,45)
	82465		16/11/2021	4976,61					(4 976,61)
	26697		16/11/2021	577,8					(577,80)
	5792		17/11/2021	362,03					(362,03)
	82521		17/11/2021	313,22					(313,22)
	26759		17/11/2021	231,2					(231,20)
	101269		18/11/2021	12000					(12 000,00)
	82572		19/11/2021	890,41					(890,41)
	142579		23/11/2021	577,8					(577,80)
	26975		23/11/2021	257,94					(257,94)
	113931		25/11/2021	789,3					(789,30)
	113934		25/11/2021	789,3					(789,30)
	79515		29/11/2021	246,14					(246,14)
MAKHATI S	129073	ILITHA	2021/12/02	577,8					(577,80)
SINGATHA ZA	27389	GINSBERG	2021/12/13	1703,7					(1 703,70)
KONQOBE L	27440	O.R TAMBO	2021/12/13	577,8					(577,80)

4 029 856,17

3 507 546,03

(522 310,14)