

1	A	B	C	D	E	F	G	H	I	J
2	MDT HALLS	Jun-15	VOTE 982 200 804 0349 - 920 415 155 1540 - 303270203022ZZZZZZ11	#REF!						
3	NAME	REF. NO.	DEP TYPE	REC. DATE	REC. AMNT.	REF. DATE	WV. NO.	JNL. NO.	REF. AMNT.	BALANCE
3785	DASTILE NJ	43027	NU 15	2019/02/05	516.6					(516.60)
3786		82533		2019/03/05	4307.53					(4 307.53)
3787	MGQOLOZANI S	43035	NU 12	2019/03/05	516.6	2019/03/06	028053/81864		516.6	-
3788	BOOI S	43044	NU 12	2019/03/05	516.6					(516.60)
3789	MNYAMANA HK	43077	NU 15	2019/09/05	516.6					(516.60)
3821		83645		27/08/2019	87.57					(87.57)
3833		68888		2019/01/07	408.7					(408.70)
3834		68902		2019/01/07	84.03					(84.03)
3835		43374		2019/02/07	276.66					(276.66)
3836		63576		2019/03/07	193.26					(193.26)
3837	MPETSHENI L	43390	NU 1	2019/03/07	491.4	25/07/2019	029053/84592		491.4	-
3838	SONUJEKE Z	43393	NU 1	2019/03/07	1451.7	9/10/2019	030646/88104		1451.7	-
3839	GUNUZA N	197584	NU 12	2019/04/07	491.5	2019/05/08	029108/84937		491.5	-
3840		68956		2019/04/07	107.61					(107.61)
3841		68961		2019/04/07	404.99					(404.99)
3842	HANISE A	43402	NU 7	2019/04/07	491.4	17/07/2019	029049/84588		491.4	-
3843		68978		2019/05/07	109.8					(109.80)
3844		68996		2019/05/07	603.88					(603.88)
3845	SILEVANA NS	43410	NU 1	2019/05/07	516.6	17/12/2019	031946/91419		516.6	-
3846		43422		2019/05/07	197.78					(197.78)
3847		69023		2019/08/07	424.85					(424.85)
3848	LUTU LA	63944	NU 12	2019/09/07	491.4	2019/01/08	029176/84847		491.4	-
3849	AGBADOM H	79677	NU 7	2019/10/07	491.4	2019/01/08	029169/84835		491.4	-
3850	MBANGI A	63963	NU 1	2019/10/07	491.4	2019/01/08	029178/84849		491.4	-
3851		69068		2019/10/07	535.37					(535.37)
3852	DILAKANE-JOKO N	79687	NU 12	2019/11/07	491.4	2019/01/08	029170/84838		491.4	-
3853	PHAMBUKILE A	79691	NU 12	2019/11/07	491.4	22/10/2019	030922/88873		491.4	-
3854		64087		2019/11/07	255.81					(255.81)
3855		64126		2019/11/07	218.28					(218.28)
3856		64192		2019/12/07	89.01					(89.01)
3857		69094		2019/12/07	199.81					(199.81)
3858		43442		2019/12/07	365.39					(365.39)
3859	MESLANE NV	80999	NU 12	15/7/2019	491.4	04/09/2019	029908/86294		491.4	-
3860	NOTILE S	43447	NU 12	15/7/2019	491.4	21/08/2019	029569/85512		491.4	-
3861	SUMAZA ZA	43450	NU 15	15/7/2019	491.4	2019/01/08	029195/84858		491.4	-
3862	MATEBESE MH	43465	NU 12	15/7/2019	491.4	2019/05/08	029227/84941		491.4	-
3863		64347		18/7/2019	218.28					(218.28)
3864	MILILWANA RF	43471	NU 12	16/7/2019	1451.7	7/10/2019	030562/88036		1451.7	-
3865		64489		17/7/2019	155.73					(155.73)
3866	MOIKELA WZ	43495	NU 1	22/7/2019	491.4	2019/05/08	029217/84942		491.4	-
3867	NOKRAWUZANA N	43500	NU 15	23/7/2019	1451.7	2019/05/08	029229/84943		1451.7	-
3868	SHIMBA MARKETING	81119	NU 7	24/7/2019	1451.7	2019/05/08	029234/84948		1451.7	-
3869		69418		24/7/2019	234.82					(234.82)
3870		69426		24/7/2019	279.87					(279.87)
3871	NKUMANDA T	43507	NU 1	25/7/2019	491.4	21/08/2019	029550/85508		491.4	-
3872	NYALA NV	43515	NU 7	25/7/2019	491.4	7/10/2019	030691/88072		491.4	-
3873										-
3874	GUNUZA N	278868		07/09/2019		2019/09/07	028691/84055		516.6	516.60
3875		69469		29/7/2019	140.21					(140.21)
3876		8418		30/7/2019	383.1					(383.10)
3877		84284		31/7/2019	1573.15					(1 573.15)
3878		84287		31/7/2019	234.85					(234.85)
3879		84290		31/7/2019	226.24					(226.24)
3880		69608		31/7/2019	234.98					(234.98)
3881		65220		31/7/2019	189.09					(189.09)
3882	MNTUYEDWA TS	65238	NU 7	31/7/2019	491.4	29/08/2019	029770/85860		491.4	-
3883		69667		31/7/2019	530.8					(530.80)
3884		69670		31/7/2019	190.62					(190.62)
3885		65363		31/7/2019	318.36					(318.36)
3886		65486		31/7/2019	335.04					(335.04)
3887		69726		31/7/2019	48.52					(48.52)
3888		65507		31/7/2019	201.19					(201.19)
3889		65644		31/7/2019	491.4					(491.40)
3890		65649		13/8/2019	214.32					(214.32)
3891		64697		15/8/2019	213.66					(213.66)
3892	MTALATALA	81955	NU 7	15/8/2019	491.4	29/08/2019	029772/85862		491.4	-
3893		65813		15/8/2019	119.8					(119.80)
3894		69813		15/8/2019	378.1					(378.10)
3895	SIWENDO	82175	NU 1	16/8/2019	491.4	04/09/2019	02922/86308		491.4	-
3896		9965		16/8/2019	67.81					(67.81)
3897	TYOLO V	81065	NU 15	19/8/2019	1451.7	20/12/2019	032128/91960		1451.7	-
3898		65999		20/8/2019	212.82					(212.82)
3899		66014		20/8/2019	352.43					(352.43)
3900		81070		20/8/2019	454.64					(454.64)
3901		69936		22/8/2019	389.85					(389.85)
3902		69946		22/8/2019	117.3					(117.30)
3903		69965		22/8/2019	519.87					(519.87)
3904		69968		22/8/2019	529.87					(529.87)
3905	NGESI N N M	43528	NU 7	22/8/2019	491.4	17/09/2019	030189/86991		491.4	-
3906		84798		23/8/2019	258.8					(258.80)
3907		82387		23/8/2019	143.22					(143.22)
3908		66136		23/8/2019	360.94					(360.94)
3909										-
3910		84950		30/8/2019	304.83					(304.83)
3911		84955		30/8/2019	434.86					(434.86)
3912		84958		30/8/2019	173.69					(173.69)
3913		84961		30/8/2019	384.49					(384.49)
3914		84965		30/8/2019	177.56					(177.56)
3915	DLAMINI M	43569	NU 1	30/8/2019	491.4	43476			491.4	-
3916	DLAMINI M	43571	NU 1	30/8/2019	491.4				491.4	-
3917	MATONI F M	43577	NU 12	30/8/2019	1 451.70	14/10/2019	030737/88420		1451.7	-
3918		43592		03/9/2019	110.00					(110.00)
3919	DYANI S	43600	NU 12	03/9/2019	491.4	7/10/2019	030560/88058		491.4	-
3920		82932		04/9/2019	269.83					(269.83)
3921		43605		04/9/2019	526.69					(526.69)
3922		43608		04/9/2019	96.82					(96.82)
3923	NTOMBELA S	43615	NU 1	04/9/2019	491.4	7/10/2019	030565/88039		491.4	-
3924		43620		04/9/2019	491.4					(491.40)
3925	NOBLUYA A	43623	NU 12	04/9/2019	491.4	11/10/2019	030704/88463		491.4	-
3926	TOM PANYANA JSS	81161	NU 15	05/9/2019	1 451.70	29/10/2019	031023/89212		1451.7	-
3927		70318		05/9/2019	395.34					(395.34)
3928	MGANDELA CS	43632	NU 7	06/9/2019	491.4	7/10/2019	030559/88034		491.4	-
3929		82470		09/9/2019	41.78					(41.78)
3930		66998		09/9/2019	297.51					(297.51)
3931		43640		10/9/2019	159.98					(159.98)
3932		82916		17/9/2019	143.22					(143.22)
3933	KOBESE N S	83662	NU 15	17/9/2019	491.4	14/10/2019	030729/88416		491.4	-
3934	HANISE A	67334	NU 7	17/9/2019	491.4	9/10/2019	030611/88091		491.4	-
3935		83688		18/9/2019	259.83					(259.83)
3936		83705		18/9/2019	280.83					(280.83)
3937		65578		19/9/2019	792.83					(792.83)
3938	TUBELA W Z	43661	NU 15	20/9/2019	491.4	29/10/2019	031012/89202		491.4	-
3939		67509		23/9/2019	114.03					(114.03)
3940		82978		25/9/2019	455.63					(455.63)
3941		83919		25/9/2019	259.98					(259.98)
3942		83956		25/9/2019	259.98					(259.98)
3943	MAHLANGU SK	43665	NU 15	25/9/2019	491.4	22/10/2019	030914/88879		491.4	-
3944	JACOBS B	43666	NU 12	25/9/2019	1 451.70					(1 451.70)
3945	XONXA N T	43669	NU 7	25/9/2019	1 451.70	22/10/2019	030933/88885		1451.7	-
3946	MDODA D M	43673	NU 1	25/9/2019	491.4	11/10/2019	030700/88460		491.4	-
3947		67633		26/9/2019	114.03					(114.03)
3948		67843		1/10/2019	108.65					(108.65)
3949		69867		3/10/2019	239.13					(239.13)
3950	NDALANA VL	84096	NU 12	7/10/2019	491.4	31/10/2019	031160/89539		491.4	-
3951	VUSANI TL	67205	NU 12	7/10/2019	1451.7					(1 451.70)
3952		86134		7/10/2019	226.62					(226.62)
3953		64165		8/10/2019	143.22					(143.22)
3954</										

	A	B	C	D	E	F	G	H	I	J
4010		71320		21/10/2019	530.01					(530.01)
4011	MTOBA PB	43752	NU 1	21/10/2019	491.4					(491.40)
4012		85402		22/10/2019	97.35					(97.35)
4013	MSINDELI NS	67893	NU 12	22/10/2019	491.4	21/11/2019	031547/90375		491.4	(663.70)
4014		71333		22/10/2019	663.7					(244.95)
4015		85428		23/10/2019	244.95					(84.84)
4016		71365		23/10/2019	84.84					(263.33)
4017		85452		24/10/2019	263.33					
4018	MCILONGO H	43761	NU 12	24/10/2019	1451.7	13/01/2020	032327/92507		1451.7	-
4019	JACOB NC	43763	NU 12	24/10/2019	491.4	04/02/2020	032774/93372		491.4	(453.70)
4020		84859		25/10/2019	453.7					(143.22)
4021		85540		25/10/2019	143.22					(447.46)
4022		85566		25/10/2019	447.46					(251.64)
4023		67933		30/10/2019	251.64					(48.52)
4024		71447		30/10/2019	48.52					(491.40)
4025		68054		31/11/2019	491.4					(410.10)
4026	MDUDO NB	70202		14/01/2020	1491.4	04/02/2020	032779/93377		491.4	(218.28)
4027		87299		15/01/2020	410.1					(122.37)
4028		87302		15/01/2020	218.28					(491.40)
4029		73113		23/01/2020	122.37					(491.40)
4030	MAKI D	44048	NU 1	23/01/2020	491.4					(164.18)
4031	TWANI N	44050	NU 15	23/01/2020	1451.7	16/09/2020	035651/100398		1451.7	(5.98)
4032		87594		27/01/2020	164.18					(400.00)
4033		73147		27/01/2020	5.98					(440.14)
4034		73148		27/01/2020	400					(441.61)
4035		73164		27/01/2020	440.14					(491.4)
4036		73179		28/01/2020	441.61					(99.80)
4037	GUNUZA Q	44058	NU 12	28/01/2020	491.4	27/02/2020	033238/94180		491.4	-
4038		73203		29/01/2020	99.8					(364.84)
4039		44061	NU 7	29/01/2020	491.4	27/02/2020	033257/94200		491.4	(439.86)
4040	TOM LP	44066	NU 15	29/01/2020	491.4	27/02/2020	033251/94194		491.4	(218.28)
4041	MKHAPHENI M	73214		30/01/2020	617.64					(187.06)
4042										(383.55)
4043		87801		10/02/2020	383.55					(206.36)
4044		87806		10/02/2020	206.36					(220.40)
4045	BLUYA NB	89392	NU 12	10/02/2020	1451.7	16/09/2020	035733/100794		1231.3	(304.83)
4046		87812		11/02/2020	304.83					(205.19)
4047		87816		11/02/2020	205.19					(349.84)
4048		87820		11/02/2020	349.84					(134.88)
4049		89457		11/02/2020	134.88					(364.84)
4100	MABEKA M	41023		12/02/2020	2405.7	16/09/2020	035639/100380		2405.7	(439.86)
4101		87828		12/02/2020	364.84					(218.28)
4102		87834		12/02/2020	439.86					(187.06)
4103		87839		12/02/2020	218.28					(329.84)
4104		87844		12/02/2020	187.06					(235.82)
4105	DAYIMANI ZM	41141		13/02/2020	2405.7	16/09/2020	035633/100367		2405.7	(97.85)
4106		87847		13/02/2020	329.84					(114.80)
4107		87852		13/02/2020	235.82					(189.80)
4108		87855		13/02/2020	97.85					(590.38)
4109		87858		13/02/2020	114.8					(154.19)
4110		69000		13/02/2020	189.8					(294.83)
4111	SIKITING	44136	NU 15	14/02/2020	491.4	9/03/2020	033412/94713		491.4	(189.81)
4112		87863		14/02/2020	590.38					(309.83)
4113		87867		14/02/2020	154.19					-
4114		87871		14/02/2020	294.83					-
4115		87874		14/02/2020	189.81					-
4116		87877		14/02/2020	309.83					-
4117	GIYOSE NM	20610	NU 15	17/02/2020	491.4	9/03/2020	033432/94745		491.4	-
4118	MANENE SN	83904	NU 1	18/02/2020	491.4	9/03/2020	033431/94743		491.4	-
4119	MASHIBINI VP	83916	NU 12	19/02/2020	1451.7	25/09/2020	035735/100796		1451.7	-
4120		89617		19/02/2020	129.8					(129.80)
4121	MANDLA NS	89774	NU 7	21/02/2020	491.4	16/09/2020	035641/100384		491.4	-
4122	MONAKALI ZG	44152		24/02/2020	491.4	16/09/2020	035645/100388		491.4	-
4123	XASO NG	44155	NU 1	24/02/2020	1451.7	16/09/2020	035655/100402		1451.7	-
4124		83435		26/02/2020	143.22					(143.22)
4125		83475		26/02/2020	243.24					(243.24)
4126	WILLIAMS LS	44172	NU 15	27/02/2020	1451.7	16/09/2020	035653/100400		1451.7	-
4127										-
4128	DLULWANE JD	308831	S/PARK	28/02/2020	491.4	15/09/2020	035624/100357		491.4	-
4129	EGORE HA	126285	S/VILLE	28/02/2020	491.4	26/03/2020	033904/95896		491.4	-
4130		73915		28/02/2020	184.58					(184.58)
4131		264191		02/03/2020	1451.70	19/03/2020	03367/95247		1451.7	(504.91)
4132		73958		02/03/2020	504.91					-
4133		153397		02/03/2020	491.4	19/03/2020	033695/95259		491.4	(159.90)
4134		153444		02/03/2020	159.90					(433.32)
4135		44199		02/03/2020	433.32					-
4136		309117		03/03/2020	491.4	26/03/2020	03390/95899		491.4	-
4137	BILLIE DC	309133		04/03/2020	75.5	21/10/2020	035862/101514		75.5	-
4138	BILLIE DC	309134		04/03/2020	1000.00	21/10/2020	035862/101514		1000	-
4139		42151		04/03/2020	672.30	26/03/2020	033923/95909		672.3	-
4140		74028		04/03/2020	696.10					(696.10)
4141		12080		04/03/2020	1451.70	26/03/2020	033907/95898		1451.7	-
4142		222104		05/03/2020	672.30					(672.30)
4143		89880		05/03/2020	67.35					(97.35)
4144		89916		05/03/2020	323.49					(323.49)
4145	ZACI N	71156		05/03/2020	1451.70	16/09/2020	035656/100403		1451.7	-
4146		88301		05/03/2020	149.81					(149.81)
4147	KINDE TS	153533		05/03/2020	1075.50	15/03/2021	037386/105847		1075.5	-
4148	JERICHO FAITH MISSION	153546		05/03/2020	1075.50	15/03/2021	037384/105845		1075.5	-
4149	TITI PL	153550		05/03/2020	491.40	15/03/2021	037404/105864		491.4	-
4150	TITI PL	153550		05/03/2020	491.40	15/03/2021	037404/105864		0	(491.40)
4151	MILASO AS	153555		05/03/2020	1075.50	15/03/2021	037395/105855		1075.5	-
4152		153567		05/03/2020	1451.70	31/03/2020	033942/95934		1451.7	-
4153		309828		06/03/2020	1075.50					(1075.50)
4154		222173		06/03/2020	491.40	31/03/2020	033935/95923		491.4	-
4155		74103		06/03/2020	234.96					(234.96)
4156		33022		26/03/2020	234.96	26/03/2020	033925/95910		491.4	-
4157		92575		21/07/2020	254.54					(254.54)
4158		92646		22/07/2020	755.58					(755.58)
4159		72833		27/07/2020	249.2					(249.20)
4160		72857		27/7/2020	42.4					(42.40)
4161		72963		29/07/2020	104.96					(104.96)
4162										-
4163										-
4164		74982		31/08/2020	308.76					(308.76)
4165		93570		01/09/2020	182.02					(182.02)
4166		73614		02/09/2020	324.83					(324.83)
4167		93740		04/09/2020	154.83					(154.83)
4168		73713		04/09/2020	363.33					(363.33)
4169		75065		04/09/2020	289.24					(289.24)
4170		93887		07/09/2020	182.01					(182.01)
4171		73965		09/09/2020	352.31					(352.31)
4172		73984		09/09/2020	51.91					(51.91)
4173		90644		10/09/2020	12000					(12000.00)
4174		74064		10/09/2020	349.73					(349.73)
4175		155068		10/09/2020	378.83					(378.83)
4176		44568		10/09/2020	192.08					(192.08)
4177		93970		11/09/2020	75.01					(75.01)
4178		45469		14/09/2020	88.65					(88.65)
4179		75113		14/09/2020	259.83					(259.83)
4180		85554		15/09/2020	419.35					(419.35)
4181		85555		15/09/2020	0.01					(0.01)
4182		94296		16/09/2020	200.15					(200.15)
4183		74177		16/09/2020	463.04					(463.04)
4184		75138		16/09/2020	809.92					(809.92)
4185		94347		17/09/2020	401.17					(401.17)
4186		74225		17/09/2020	196.72					(196.72)
4187		75190		18/09/2020	243.5					(243.50)
4188		75215		21/09/2020	217.87					(217.87)
4189		44582		21/09/2020	263.61					(263.61)
4190		91703		22/10/2020	168.42					(168.42)
4191		74855		22/10/2020	100.43					(100.43)
4192		749								

	A	B	C	D	E	F	G	H	I	J
4216		94883		28/10/2020	250.01					(250.01)
4217		94891		28/10/2020	61.69					(61.69)
4218		94926		28/10/2020	303.32					(303.32)
4219		75613		28/10/2020	376.21					(376.21)
4220		75621		28/10/2020	422.91					(422.91)
4221		75624		28/10/2020	477.26					(477.26)
4222		75627		28/10/2020	181.08					(181.08)
4223		94958		29/10/2020	163.89					(163.89)
4224										
4225		75320		06/11/2020	222.82					(222.82)
4226		75781		06/11/2020	630.61					(630.61)
4227		85469		09/11/2020	75					(75.00)
4231		46178		10/11/2020	313.47					(313.47)
4232		46194		10/11/2020	422.91					(422.91)
4234		75813		11/11/2020	565.82					(565.82)
4236		75822		11/11/2020	460.96					(460.96)
4238		75926		11/11/2020	241.46					(241.46)
4239		321959		12/11/2020	171.78					(171.78)
4240		321962		12/11/2020	422					(422.00)
4241		228204		12/11/2020	493.50					(493.50)
4243		46296		12/11/2020	279.83					(279.83)
4244										
4245		76260		14/12/2020	270.7					(270.70)
4246		76264		14/12/2020	335.93					(335.93)
4247		76366		17/12/2020	250.05					(250.05)
4248		96219		18/12/2020	183.29					(183.29)
4249		4950		21/12/2020	790.48					(790.48)
4250		93390		22/12/2020	12000					(12 000.00)
4251		93403		22/12/2020	12000					(12 000.00)
4252		44970		28/12/2020	302.26					(302.26)
4253		228969		29/12/2020	9.78					(9.78)
4254		48778		29/12/2020	662.08					(662.08)
4255										
4257										
4258		188844		16/03/2021	738.19					(738.19)
4259										
4260		71247		17/03/2021	271.98					(271.98)
4261		77787		17/03/2021	363.12					(363.12)
4262										
4263		95313		18/03/2021	12000					(12 000.00)
4264		77800		18/03/2021	928.45					(928.45)
4265										
4268		86712		19/03/2021	209.29					(209.29)
4269		86716		19/03/2021	100.4					(100.40)
4270		86744		19/03/2021	348.43					(348.43)
4274		98979		23/03/2021	85.88					(85.88)
4275										
4276		157041		24/03/2021	534.6					(534.60)
4278		326939		25/03/2021	1151.31					(1 151.31)
4279		95446		25/03/2021	12000					(12 000.00)
4283		77919		29/03/2021	1010.63					(1 010.63)
4285		48477		28/04/2021	534.87					(534.87)
4286		128213		28/04/2021	3486					(3 486.00)
4288		157276		28/04/2021	310					(310.00)
4291		5813		28/04/2021	233.47					(233.47)
4292										
4294		5829		30/04/2021	368.55					(368.55)
4295		5847		30/04/2021	167.42					(167.42)
4296		5859		30/04/2021	458.35					(458.35)
4298										
4299		5909		03/05/2021	433.78					(433.78)
4300		45422		03/05/2021	145.29					(145.29)
4302		5962		04/05/2021	336.86					(336.86)
4304	FININI S.	328642	SANTA	05/05/2021	491.4	30-May-21				(491.40)
4305		5977		05/05/2021	315.77					(315.77)
4307		9078		06/05/2021	433.27					(433.27)
4309		79066		11/05/2021	264.83					(264.83)
4312		79227		12/05/2021	6.52					(6.52)
4313		78197		12/05/2021	331.68					(331.68)
4314										
4320		97241		2021/07/06	6000					(6 000.00)
4321		78845		2021/07/06	42.13					(42.13)
4322		78854		2021/07/06	830.6					(830.60)
4323		97326		2021/08/06	6000					(6 000.00)
4324		78874		2021/08/06	222.65					(222.65)
4325		97376		2021/09/06	12000					(12 000.00)
4327		78908		2021/09/06	373.99					(373.99)
4328		78921		2021/09/06	159.85					(159.85)
4329		140080		2021/11/06	202.21					(202.21)
4334		79032		15/06/2021	379.42					(379.42)
4344		997		13/08/2021	420.83					(420.83)
4344		80478		16/08/2021	573.38					(573.38)
4345		80515		17/08/2021	45.52					(45.52)
4347		80554		18/08/2021	440.7					(440.70)
4350		80609		23/08/2021	593.22					(593.22)
4356		4013		25/08/2021	195.8					(195.80)
4357		99369		27/08/2021	6000					(6 000.00)
4358										
4359		1590		27/08/2021	577.8					(577.80)
4360		80683		27/08/2021	1192.43					(1 192.43)
4361										
4368		24733		22/09/2021	592					(592.00)
4364		110624		23/09/2021	569.92					(569.92)
4365		99975		23/09/2021	6000					(6 000.00)
4367		88694		27/09/2021	232.88					(232.88)
4372		56918		28/09/2021	577.8					(577.80)
4376		81327		29/09/2021	90.7					(90.70)
4377		24816		29/09/2021	296					(296.00)
4383	ERSULO MA	141794	W/MEMORIAL	20/10/2021	1403					(1 403.00)
4392		82015		25/10/2021	105.41					(105.41)
4393		82018		25/10/2021	142.93					(142.93)
4394		82025		25/10/2021	367.38					(367.38)
4395		4930		26/10/2021	185.91					(185.91)
4398		46000		26/10/2021	577.8					(577.80)
4397		5551		27/10/2021	565.75					(565.75)
4398		82060		27/10/2021	2607.77					(2 607.77)
4399		82064		27/10/2021	275.73					(275.73)
4410	OPEN HEART FOUNDATION	46050	NU12	05/11/2021	577.8					(577.80)
4411	TOKWE ZC	112398	NU 10	09/11/2021	577.8					(577.80)
4421		89005		2021/12/02	198					(138.00)
4423		339572		2021/12/02	1559.69					(1 559.69)
4423		59012		2021/12/02	508.8					(508.80)
4427		59015		2021/12/02	273.97					(273.97)
4428		59018		2021/12/02	297.46					(297.46)
4429		59035		2021/12/02	344.49					(344.49)
4430		234642		2021/12/03	403.46					(403.46)
4431		234645		2021/12/03	116.28					(116.28)
4432		234652		2021/12/03	352.45					(352.45)
4433		59088		2021/12/03	265.28					(265.28)
4434		59097		2021/12/03	224.83					(224.83)
4435		4472		2021/12/03	916.76					(916.76)
4436		6518		2021/12/03	154.83					(154.83)
4437		101296		2021/12/06	12000					(12 000.00)
4438		6717		2021/12/07	255.09					(255.09)
4441		65300		2021/12/08	1511.94					(1 511.94)
4442		6801		2021/12/08	486.19					(486.19)
4444		101370		2021/12/13	12000					(12 000.00)
4445		5678		2021/12/13	185.98					(185.98)
4446		25094		2021/12/14	329.16					(329.16)
4448		59616		2021/12/17	274.12					(274.12)
4449		7051		2021/12/20	585.13					(585.13)
4454		7191		2021/12/22	417.87					(417.87)
4458										
4460										
4461					2 297 617.30				1 967 615.50	(330 001.80)