

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043924  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S FORGN WITH OP:AIR TRANSPRT

MATCHING FIELDS : ALL  
 SORT CRITERIA : F O A P R M I  
 TOTALS : I0003 I0011  
 PAGE BREAK : NONE  
 LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 003	GOODS AND SERVICES				
I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
AP 0000023311	3131/3130/2962	00088357 WESSELSL	15/04/2011	886.00	0.00
AP 0000023326	INV 0004607	00088397 WESSELSL	15/04/2011	19,384.00	0.00
AP 0000023326	INV 0004608	00088397 WESSELSL	15/04/2011	360.00	0.00
AP 0000023326	INV 0004704	00088397 WESSELSL	15/04/2011	44,873.00	0.00
AP 0000023339	INV 0004544/4556	00088468 MATLHAJIR	18/04/2011	4,220.00	0.00
AP 0000023339	INV 0004702	00088468 MATLHAJIR	18/04/2011	5,050.00	0.00
AP 0000023339	INV 0004778	00088468 MATLHAJIR	18/04/2011	200.00	0.00
AP 0000023339	INV 0004547/4557/4558	00088468 MATLHAJIR	18/04/2011	4,320.00	0.00
AP 0000023339	INV 0004746	00088468 MATLHAJIR	18/04/2011	19,326.00	0.00
AP 0000023339	INV 0004777	00088468 MATLHAJIR	18/04/2011	200.00	0.00
AP 0000023354	3647	00088698 MATLHAJIR	19/04/2011	7,275.00	0.00
AP 0000023351	INV 0003523	00088704 MATLHAJIR	19/04/2011	200.00	0.00
AP 0000023351	INV 0003521	00088704 MATLHAJIR	19/04/2011	590.00	0.00
AP 0000023351	INV 0003992	00088704 MATLHAJIR	19/04/2011	118,268.00	0.00
AP 0000023800	TRAVKOR	00089530 WESSELSL	04/05/2011	171.00	0.00
AP 0000023726	DINERS CLUB QUERIES DEC 2010	00089556 WESSELSL	04/05/2011	1,344.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801 WESSELSL	06/05/2011	70,738.00	0.00
AP 0000023872	INV 0091127	00089802 WESSELSL	06/05/2011	3,332.00	0.00
AP 0000023879	4776	00089880 WESSELSL	09/05/2011	200.00	0.00
AP 0000023879	4541	00089880 WESSELSL	09/05/2011	4,220.00	0.00
AP 0000023879	4669	00089880 WESSELSL	09/05/2011	3,317.00	0.00
AP 0000023879	4026	00089880 WESSELSL	09/05/2011	280.00	0.00
AP 0000023879	4025	00089880 WESSELSL	09/05/2011	590.00	0.00
AP 0000023879	4024	00089880 WESSELSL	09/05/2011	590.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000023879	4029	00089880	WESSELSL	09/05/2011	280.00	0.00
AP 0000023879	4648	00089880	WESSELSL	09/05/2011	3,317.00	0.00
AP 0000023879	4745	00089880	WESSELSL	09/05/2011	5,178.00	0.00
AP 0000023879	4649	00089880	WESSELSL	09/05/2011	200.00	0.00
AP 0000023879	4579	00089880	WESSELSL	09/05/2011	19,974.00	0.00
AP 0000023879	4580	00089880	WESSELSL	09/05/2011	360.00	0.00
AP 0000023879	4663	00089880	WESSELSL	09/05/2011	3,317.00	0.00
AP 0000023936	4664	00090439	MATLHAJIR	16/05/2011	3,317.00	0.00
AP 0000023936	4242	00090439	MATLHAJIR	16/05/2011	8,430.00	0.00
AP 0000023936	4564	00090439	MATLHAJIR	16/05/2011	57,698.00	0.00
AP 0000023936	4245	00090439	MATLHAJIR	16/05/2011	200.00	0.00
AP 0000023936	4561	00090439	MATLHAJIR	16/05/2011	57,698.00	0.00
AP 0000023936	4244	00090439	MATLHAJIR	16/05/2011	200.00	0.00
AP 0000023936	4240	00090439	MATLHAJIR	16/05/2011	8,430.00	0.00
AP 0000023936	4246	00090439	MATLHAJIR	16/05/2011	200.00	0.00
AP 0000024352	4792	00091850	MATLHAJIR	03/06/2011	200.00	0.00
AP 0000024352	4788	00091850	MATLHAJIR	03/06/2011	5,768.00	0.00
AP 0000024352	4789	00091850	MATLHAJIR	03/06/2011	200.00	0.00
AP 0000024352	4786	00091850	MATLHAJIR	03/06/2011	200.00	0.00
AP 0000024352	4791	00091850	MATLHAJIR	03/06/2011	5,768.00	0.00
AP 0000024404	INV 0005080	00091965	WESSELSL	06/06/2011	34,118.00	0.00
AP 0000024404	INV 0003992	00091965	WESSELSL	06/06/2011	590.00	0.00
AP 0000024404	INV 0004814	00091965	WESSELSL	06/06/2011	14,520.00	0.00
AP 0000024404	INV 0005149	00091965	WESSELSL	06/06/2011	74,982.00	0.00
AP 0000024404	INV 0005150	00091965	WESSELSL	06/06/2011	400.00	0.00
AP 0000024404	INV 0005105	00091965	WESSELSL	06/06/2011	78,934.00	0.00
AP 0000024404	INV 0005106	00091965	WESSELSL	06/06/2011	240.00	0.00
AP 0000024184	4941	00092024	WESSELSL	07/06/2011	61,939.00	0.00
AP 0000024184	4946	00092024	WESSELSL	07/06/2011	400.00	0.00
AP 0000024184	4764	00092024	WESSELSL	07/06/2011	100.00	0.00
AP 0000024184	4763	00092024	WESSELSL	07/06/2011	100.00	0.00
AP 0000024433	FLIGHT TICKET	00092029	MATHIBELAP	07/06/2011	12,144.00	0.00
AP 0000024431	INV 0005125	00092042	WESSELSL	08/06/2011	79,472.00	0.00
AP 0000024431	INV 0004024	00092042	WESSELSL	08/06/2011	590.00	0.00
AP 0000024431	INV 0004734	00092042	WESSELSL	08/06/2011	100.00	0.00
AP 0000024431	INV 0005126	00092042	WESSELSL	08/06/2011	680.00	0.00
AP 0000024431	INV 0005124	00092042	WESSELSL	08/06/2011	79,472.00	0.00
AP 0000024431	INV 0004025	00092042	WESSELSL	08/06/2011	590.00	0.00
AP 0000024431	INV 0005133	00092042	WESSELSL	08/06/2011	680.00	0.00
AP 0000024431	INV 0005132	00092042	WESSELSL	08/06/2011	79,545.00	0.00
AP 0000024430	INV 0005147	00092043	WESSELSL	08/06/2011	79,545.00	0.00
AP 0000024430	INV 0005155	00092043	WESSELSL	08/06/2011	59,992.00	0.00
AP 0000024430	INV 0005156	00092043	WESSELSL	08/06/2011	320.00	0.00
AP 0000024430	INV 0004949/4953	00092043	WESSELSL	08/06/2011	61,872.00	0.00

south african hist

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000024430	INV 0005157	00092043	WESSELSL	08/06/2011	59,992.00	0.00
AP 0000024430	INV 0005158	00092043	WESSELSL	08/06/2011	320.00	0.00
AP 0000024430	INV 0005153	00092043	WESSELSL	08/06/2011	59,992.00	0.00
AP 0000024430	INV 0005154	00092043	WESSELSL	08/06/2011	320.00	0.00
AP 0000024430	INV 0005148	00092043	WESSELSL	08/06/2011	720.00	0.00
AP 0000024452	INV 0000205	00092188	MATLHAJIR	10/06/2011	200.00	0.00
AP 0000024452	INV 0000191	00092188	MATLHAJIR	10/06/2011	760.00	0.00
AP 0000024458	420	00092194	MATLHAJIR	10/06/2011	171.00	0.00
AP 0000024458	419	00092194	MATLHAJIR	10/06/2011	171.00	0.00
AP 0000024470	780	00092196	MATLHAJIR	10/06/2011	171.00	0.00
AP 0000024470	846	00092196	MATLHAJIR	10/06/2011	171.00	0.00
AP 0000024520	INV 0043078	00092220	MATLHAJIR	10/06/2011	600.00	0.00
AP 0000024520	INV 0042608	00092220	MATLHAJIR	10/06/2011	320.00	0.00
AP 0000024509	INV 0003916	00092222	MATLHAJIR	10/06/2011	55,421.00	0.00
AP 0000024509	INV 0003917	00092222	MATLHAJIR	10/06/2011	200.00	0.00
AP 0000024509	INV 0003914	00092222	MATLHAJIR	10/06/2011	200.00	0.00
AP 0000024509	INV 0003910	00092222	MATLHAJIR	10/06/2011	55,421.00	0.00
AP 0000024429	INV 0000421	00092223	MATLHAJIR	10/06/2011	171.00	0.00
AP 0000024427	INV 0094222	00092282	MATLHAJIR	13/06/2011	82,475.00	0.00
AP 0000024522	INV 0000723	00092285	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024522	INV 0000777	00092285	MATLHAJIR	13/06/2011	560.00	0.00
AP 0000024439	INV 0004034	00092289	MATLHAJIR	13/06/2011	590.00	0.00
AP 0000024439	INV 0004815	00092289	MATLHAJIR	13/06/2011	14,888.00	0.00
AP 0000024439	INV 0004990	00092289	MATLHAJIR	13/06/2011	100.00	0.00
AP 0000024549	3035	00092318	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024514	1290	00092318	WESSELSL	17/06/2011	171.00	0.00
AP 0000024590	0004950	00092520	WESSELSL	17/06/2011	360.00	0.00
AP 0000024590	0005172	00092520	WESSELSL	17/06/2011	22,773.00	0.00
AP 0000024606	INV 0005665	00092693	WESSELSL	22/06/2011	200.00	0.00
AP 0000024606	INV 0005663	00092693	WESSELSL	22/06/2011	12,837.00	0.00
AP 0000024606	INV 0005582	00092693	WESSELSL	22/06/2011	560.00	0.00
AP 0000024606	INV 0005560	00092693	WESSELSL	22/06/2011	61,935.00	0.00
AP 0000024606	INV 0005598	00092693	WESSELSL	22/06/2011	11,555.00	0.00
AP 0000024606	INV 0005581	00092693	WESSELSL	22/06/2011	720.00	0.00
AP 0000024606	INV 0005562	00092693	WESSELSL	22/06/2011	61,935.00	0.00
AP 0000024606	INV 0005660	00092693	WESSELSL	22/06/2011	200.00	0.00
AP 0000024606	INV 0005659	00092693	WESSELSL	22/06/2011	6,684.00	0.00
AP 0000024606	INV 0005707	00092693	WESSELSL	22/06/2011	15,632.00	0.00
AP 0000024606	INV 0005707	00092693	WESSELSL	22/06/2011	9,725.00	0.00
AP 0000024606	INV 0005707	00092693	WESSELSL	22/06/2011	5,282.00	0.00
AP 0000024606	INV 0005583	00092693	WESSELSL	22/06/2011	800.00	0.00
AP 0000024606	INV 0005565	00092693	WESSELSL	22/06/2011	62,049.00	0.00
AP 0000024611	INV 0005670	00092694	WESSELSL	22/06/2011	200.00	0.00
AP 0000024611	INV 0005669	00092694	WESSELSL	22/06/2011	6,684.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000024611	INV 005719	00092694	WESSELSL	22/06/2011	6,130.00	0.00
AP 0000024611	INV 0005719	00092694	WESSELSL	22/06/2011	53,962.00	0.00
AP 0000024611	INV 0005672	00092694	WESSELSL	22/06/2011	200.00	0.00
AP 0000024611	INV 0005671	00092694	WESSELSL	22/06/2011	6,684.00	0.00
AP 0000024611	INV 0005386	00092694	WESSELSL	22/06/2011	16,986.00	0.00
AP 0000024611	INV 0005492	00092694	WESSELSL	22/06/2011	200.00	0.00
AP 0000024611	INV 0005490	00092694	WESSELSL	22/06/2011	3,736.00	0.00
AP 0000024611	INV 0005616	00092694	WESSELSL	22/06/2011	200.00	0.00
AP 0000024633	INV 0001454	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024651	INV 0005674	00093106	WESSELSL	28/06/2011	9,855.00	0.00
AP 0000024651	INV 0005675	00093106	WESSELSL	28/06/2011	200.00	0.00
AP 0000024651	INV 0005584	00093106	WESSELSL	28/06/2011	800.00	0.00
AP 0000024651	INV 0005564	00093106	WESSELSL	28/06/2011	62,049.00	0.00
AP 0000024865	INV 0005384	00093188	WESSELSL	29/06/2011	171.00	0.00
AP 0000024655	INV 0005359	00093246	WESSELSL	30/06/2011	20,197.00	0.00
AP 0000024655	INV 005360	00093246	WESSELSL	30/06/2011	560.00	0.00
AP 0000024655	INV 0005322	00093246	WESSELSL	30/06/2011	280.00	0.00
AP 0000024655	INV 0005579	00093246	WESSELSL	30/06/2011	800.00	0.00
AP 0000024655	INV 0005578	00093246	WESSELSL	30/06/2011	61,456.00	0.00
AP 0000024655	INV 0005533	00093246	WESSELSL	30/06/2011	33,903.00	0.00
AP 0000024655	INV 0005534	00093246	WESSELSL	30/06/2011	600.00	0.00
AP 0000024655	INV 0005321	00093246	WESSELSL	30/06/2011	12,186.00	0.00
AP 0000024897	INV 0004687	00093747	WESSELSL	06/07/2011	3,801.10	0.00
AP 0000024897	INV 0004688	00093747	WESSELSL	06/07/2011	3,801.32	0.00
AP 0000024990	INV 0005192	00093884	WESSELSL	08/07/2011	78,909.00	0.00
AP 0000024920	INV 0095352	00093945	WESSELSL	11/07/2011	17,359.00	0.00
AP 0000024920	INV 0095347	00093945	WESSELSL	11/07/2011	200.00	0.00
AP 0000024920	INV 0095348	00093945	WESSELSL	11/07/2011	200.00	0.00
AP 0000024920	INV 0095353	00093945	WESSELSL	11/07/2011	17,359.00	0.00
AP 0000025104	INV 0005586	00093947	WESSELSL	11/07/2011	60,830.00	0.00
AP 0000025104	INV 0005662	00093947	WESSELSL	11/07/2011	200.00	0.00
AP 0000025104	INV 0005587	00093947	WESSELSL	11/07/2011	800.00	0.00
AP 0000025104	INV 0005661	00093947	WESSELSL	11/07/2011	12,837.00	0.00
AP 0000025156	INV 0005561	00094120	WESSELSL	13/07/2011	62,046.00	0.00
AP 0000025069	INV 0001861	00094134	WESSELSL	13/07/2011	280.00	0.00
AP 0000025219	INV 0005669	00094639	WESSELSL	19/07/2011	590.00	0.00
AP 0000025207	INV 0005720	00094642	WESSELSL	19/07/2011	400.00	0.00
AP 0000025207	INV 0005828	00094642	WESSELSL	19/07/2011	225.00	0.00
AP 0000025207	INV 0005827	00094642	WESSELSL	19/07/2011	11,271.00	0.00
AP 0000025207	INV 0005671	00094642	WESSELSL	19/07/2011	590.00	0.00
AP 0000025207	INV 0006005	00094642	WESSELSL	19/07/2011	10,421.00	0.00
AP 0000025241	INV 0006329	00094678	WESSELSL	20/07/2011	360.00	0.00
AP 0000025241	INV 0006324	00094678	WESSELSL	20/07/2011	5,648.00	0.00
AP 0000025313	INV 0005707	00095165	WESSELSL	27/07/2011	590.00	0.00

south african history



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT				
AP	0000025313 INV 0005707	00095165 WESSELSL	27/07/2011	590.00	0.00
AP	0000025313 INV 0005663	00095165 WESSELSL	27/07/2011	590.00	0.00
AP	0000025313 INV 0005760	00095165 WESSELSL	27/07/2011	44,006.00	0.00
AP	0000025313 INV 0005762	00095165 WESSELSL	27/07/2011	280.00	0.00
AP	0000025313 INV 0005761	00095165 WESSELSL	27/07/2011	44,006.00	0.00
AP	0000025313 INV 0006358	00095165 WESSELSL	27/07/2011	8,836.00	0.00
AP	0000025313 INV 0005707	00095165 WESSELSL	27/07/2011	590.00	0.00
AP	0000025313 INV 0005708	00095165 WESSELSL	27/07/2011	200.00	0.00
AP	0000025313 INV 0005659	00095165 WESSELSL	27/07/2011	590.00	0.00
AP	0000025278 INV 0005598	00095228 WESSELSL	28/07/2011	590.00	0.00
GJ	0000010220 0844 :29 0941:129	00095653 MASEKON	31/07/2011	42,013.65	0.00
GJ	0000010220 0892 : 39	00095653 MASEKON	31/07/2011	43,913.44	0.00
AP	0000025512 INV 0097218	00095562 WESSELSL	02/08/2011	53,214.00	0.00
AP	0000025512 INV 0096136	00095562 WESSELSL	02/08/2011	30,254.00	0.00
AP	0000025512 INV 0097223	00095562 WESSELSL	02/08/2011	495.00	0.00
AP	0000025512 INV 0097222	00095562 WESSELSL	02/08/2011	53,214.00	0.00
AP	0000025512 INV 0097219	00095562 WESSELSL	02/08/2011	495.00	0.00
AP	0000025292 INV 0005353	00095573 WESSELSL	02/08/2011	600.00	0.00
AP	0000025292 INV 0005352	00095573 WESSELSL	02/08/2011	61,758.00	0.00
AP	0000025290 INV 0005763	00095574 WESSELSL	02/08/2011	320.00	0.00
AP	0000025290 INV 0005586	00095574 WESSELSL	02/08/2011	590.00	0.00
AP	0000025290 INV 0006325	00095574 WESSELSL	02/08/2011	225.00	0.00
AP	0000025437 INV 0006306	00095644 WESSELSL	02/08/2011	450.00	0.00
AP	0000025437 INV 0006305	00095644 WESSELSL	02/08/2011	61,826.00	0.00
AP	0000025477 INV 0006275	00095960 WESSELSL	03/08/2011	60,050.00	0.00
AP	0000025477 INV 0006210	00095960 WESSELSL	03/08/2011	225.00	0.00
AP	0000025477 INV 0006209/6211	00095960 WESSELSL	03/08/2011	9,005.00	0.00
AP	0000025477 INV 0005719	00095960 WESSELSL	03/08/2011	590.00	0.00
AP	0000025444 INV 0006361	00095961 WESSELSL	03/08/2011	67,089.00	0.00
AP	0000025444 INV 0006326	00095961 WESSELSL	03/08/2011	3,821.00	0.00
AP	0000025508 INV 0097379	00096161 WESSELSL	08/08/2011	605,240.00	0.00
AP	0000025508 INV 0097362	00096161 WESSELSL	08/08/2011	94,491.00	0.00
AP	0000025456 INV 00005996	00096162 WESSELSL	08/08/2011	55,799.00	0.00
AP	0000025456 INV 0005997	00096162 WESSELSL	08/08/2011	765.00	0.00
AP	0000025456 INV 0005578	00096162 WESSELSL	08/08/2011	590.00	0.00
AP	0000025456 INV 0006328	00096162 WESSELSL	08/08/2011	88,611.00	0.00
AP	0000025456 INV 0006357	00096162 WESSELSL	08/08/2011	8,836.00	0.00
AP	0000025456 INV 0005661	00096162 WESSELSL	08/08/2011	590.00	0.00
AP	0000025456 INV 0005674	00096162 WESSELSL	08/08/2011	590.00	0.00
AP	0000025456 INV 0005719	00096162 WESSELSL	08/08/2011	590.00	0.00
AP	0000025530 INV 0005978	00096170 WESSELSL	08/08/2011	171.00	0.00
AP	0000025647 INV 0006435	00096378 WESSELSL	11/08/2011	171.00	0.00
GJ	0000010293 0801: VC7	00096343 MASEKON	11/08/2011	54,352.72	0.00
AP	0000025731 INV 0006290	00096995 WESSELSL	23/08/2011	171.00	0.00

south african history

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 008	T&S FORGN WITH OP: AIR TRANSPRT				
AP 0000025763	INV 0006456	00097062 WESSELSL	24/08/2011	171.00	0.00
AP 0000025860	INV 0006436	00097245 WESSELSL	29/08/2011	171.00	0.00
AP 0000026110	6718	00097531 WESSELSL	01/09/2011	225.00	0.00
AP 0000026110	6716	00097531 WESSELSL	01/09/2011	16,137.00	0.00
AP 0000026121	6686	00098088 MATLHAJIR	07/09/2011	53,655.00	0.00
AP 0000026121	6689	00098088 MATLHAJIR	07/09/2011	225.00	0.00
AP 0000026121	7056	00098088 MATLHAJIR	07/09/2011	720.00	0.00
AP 0000026121	6710	00098088 MATLHAJIR	07/09/2011	61,502.00	0.00
AP 0000026121	6966	00098088 MATLHAJIR	07/09/2011	15,800.00	0.00
AP 0000026121	6518	00098088 MATLHAJIR	07/09/2011	100.00	0.00
AP 0000026121	6517	00098088 MATLHAJIR	07/09/2011	10,611.00	0.00
AP 0000026121	6516	00098088 MATLHAJIR	07/09/2011	8,040.00	0.00
AP 0000026121	7055	00098088 MATLHAJIR	07/09/2011	21,409.54	0.00
AP 0000026121	6879	00098088 MATLHAJIR	07/09/2011	12,320.00	0.00
AP 0000026234	7001	00098114 MATLHAJIR	07/09/2011	66,751.00	0.00
AP 0000026234	6862	00098114 MATLHAJIR	07/09/2011	173.00	0.00
AP 0000026234	6864	00098114 MATLHAJIR	07/09/2011	270.00	0.00
AP 0000026234	6999	00098114 MATLHAJIR	07/09/2011	66,751.00	0.00
AP 0000026234	6857	00098114 MATLHAJIR	07/09/2011	173.00	0.00
AP 0000026234	6859	00098114 MATLHAJIR	07/09/2011	270.00	0.00
AP 0000026234	6994	00098114 MATLHAJIR	07/09/2011	100.00	0.00
AP 0000026234	6927	00098114 MATLHAJIR	07/09/2011	360.00	0.00
AP 0000026234	6925	00098114 MATLHAJIR	07/09/2011	17,333.00	0.00
AP 0000026234	6927	00098114 MATLHAJIR	07/09/2011	360.00	0.00
AP 0000026234	6921	00098114 MATLHAJIR	07/09/2011	17,333.00	0.00
AP 0000026234	6891	00098114 MATLHAJIR	07/09/2011	315.00	0.00
AP 0000026234	6889	00098114 MATLHAJIR	07/09/2011	60,014.00	0.00
AP 0000026236	6867	00098115 MATLHAJIR	07/09/2011	173.00	0.00
AP 0000026236	6869	00098115 MATLHAJIR	07/09/2011	270.00	0.00
AP 0000026236	7000	00098115 MATLHAJIR	07/09/2011	66,751.00	0.00
GJ 0000010440	1038 : VC 30 & 31	00098143 MASEKON	07/09/2011	24,296.39	0.00
GJ 0000010440	0980 : VC 0039-TRAVEL TO USA	00098143 MASEKON	07/09/2011	62,643.01	0.00
AP 0000026240	6719	00098135 MATLHAJIR	08/09/2011	225.00	0.00
AP 0000026240	6717	00098135 MATLHAJIR	08/09/2011	13,057.00	0.00
AP 0000026307	6887	00098314 MATLHAJIR	13/09/2011	315.00	0.00
AP 0000026307	6884	00098314 MATLHAJIR	13/09/2011	20,277.00	0.00
AP 0000026307	7009	00098314 MATLHAJIR	13/09/2011	225.00	0.00
AP 0000026307	7008	00098314 MATLHAJIR	13/09/2011	5,334.00	0.00
AP 0000026369	INV 0006320	00098643 WESSELSL	15/09/2011	3,978.00	0.00
AP 0000026373	7008	00098671 WESSELSL	15/09/2011	590.00	0.00
GJ 0000010478	1038 : VC 104 & 56	00098764 MASEKON	15/09/2011	74,519.38	0.00
GJ 0000010478	0941: VC 0001	00098764 MASEKON	15/09/2011	59,752.70	0.00
AP 0000026383	7494	00098799 WESSELSL	19/09/2011	16,544.00	0.00
AP 0000026383	7495	00098799 WESSELSL	19/09/2011	250.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP	0000026394 INV 0005381	00098833	WESSELSL	20/09/2011	100.00	0.00
AP	0000026394 INV 0005193	00098833	WESSELSL	20/09/2011	640.00	0.00
AP	0000026394 INV 0005192	00098833	WESSELSL	20/09/2011	590.00	0.00
AP	0000026397 INV 0006360	00098835	WESSELSL	20/09/2011	5,149.00	0.00
AP	0000026397 INV 0006359	00098835	WESSELSL	20/09/2011	29,685.00	0.00
AP	0000026397 INV 0005969	00098835	WESSELSL	20/09/2011	225.00	0.00
AP	0000026397 INV 0005968/5975	00098835	WESSELSL	20/09/2011	3,824.00	0.00
AP	0000026500 INV 00A0223	00099075	WESSELSL	26/09/2011	34,710.00	0.00
AP	0000026500 INV 00A0220	00099075	WESSELSL	26/09/2011	17,619.00	0.00
AP	0000026500 INV 00A0208	00099075	WESSELSL	26/09/2011	52,065.00	0.00
AP	0000026477 INV 0007497	00099300	WESSELSL	27/09/2011	250.00	0.00
AP	0000026477 INV 0007496	00099300	WESSELSL	27/09/2011	16,544.00	0.00
AP	0000026506 INV 0007219	00099306	WESSELSL	27/09/2011	250.00	0.00
AP	0000026506 INV 0007217	00099306	WESSELSL	27/09/2011	10,963.00	0.00
AP	0000026506 INV 0007216	00099306	WESSELSL	27/09/2011	250.00	0.00
AP	0000026506 INV 0007214	00099306	WESSELSL	27/09/2011	6,497.00	0.00
AP	0000026693 INV 0007564	00099501	NELJ	30/09/2011	225.00	0.00
AP	0000026524 INV 0007562	00099541	NELJ	30/09/2011	68,205.00	0.00
AP	0000026524 INV 0007213	00099541	NELJ	30/09/2011	250.00	0.00
AP	0000026524 INV 0007199	00099541	NELJ	30/09/2011	8,839.00	0.00
AP	0000026524 INV 0007566	00099541	NELJ	30/09/2011	270.00	0.00
AP	0000026524 INV 0007565	00099541	NELJ	30/09/2011	68,205.00	0.00
AP	0000026519 99541	00101140	WESSELSL	13/10/2011	200.00	0.00
AP	0000027081 8307 MABUELA C	00101363	MATLHAJIR	17/10/2011	96,717.00	0.00
AP	0000027080 INV 0008184 MPYE ELIZABEHMMAPUL	00101364	MATLHAJIR	17/10/2011	76,376.00	0.00
AP	0000027080 INV 0008233 MABASO LEVERS MR	00101364	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027080 INV 0008186 MPYE ELIZABETHMMAPUL	00101364	MATLHAJIR	17/10/2011	315.00	0.00
AP	0000027080 INV 0008129 NDWAMATO	00101364	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027080 INV 0008131 SITHOLE/NOMVULA	00101364	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027080 INV 0008132 SITHOLE NOMVULA BELL	00101364	MATLHAJIR	17/10/2011	18,349.00	0.00
AP	0000027080 INV 0008183 BINAM BUSISIWEMEDICA	00101364	MATLHAJIR	17/10/2011	315.00	0.00
AP	0000027080 INV 0008181 BINAM BUSISIWEMEDICA	00101364	MATLHAJIR	17/10/2011	76,376.00	0.00
AP	0000027084 8223 VILANA M	00101365	MATLHAJIR	17/10/2011	675.00	0.00
AP	0000027084 8001 MAKGETHA M	00101365	MATLHAJIR	17/10/2011	4,561.00	0.00
AP	0000027084 8041 MAKGETA M	00101365	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027084 8040 MAKGETA M	00101365	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027084 8005 MAKGETA M	00101365	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027084 8003 MAKGETA M	00101365	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027084 8044 MAKGETA	00101365	MATLHAJIR	17/10/2011	225.00	0.00
AP	0000027084 8043 MAKGETA M	00101365	MATLHAJIR	17/10/2011	5,706.00	0.00
AP	0000027084 8042 MAKGETA M	00101365	MATLHAJIR	17/10/2011	4,271.00	0.00
AP	0000027084 8039 MAKGETA M	00101365	MATLHAJIR	17/10/2011	7,687.00	0.00
AP	0000027084 8007 MAKGETA M	00101365	MATLHAJIR	17/10/2011	3,797.00	0.00
AP	0000027090 8128 V. NDWAMATO	00101366	MATLHAJIR	17/10/2011	18,349.00	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000027089	INV 0007975 MABASO LEVERS MR	00101370	MATLHAJIR	17/10/2011	5,375.00	0.00
AP 0000027089	INV 0008236 MABASO LEVERS MR	00101370	MATLHAJIR	17/10/2011	76,821.00	0.00
AP 0000027089	INV 0008232 MABASO LEVERS MR	00101370	MATLHAJIR	17/10/2011	33,501.00	0.00
AP 0000027089	INV 0008211 MOHLOMI THAMSANQA MR	00101370	MATLHAJIR	17/10/2011	630.00	0.00
AP 0000027089	INV 0008210 MOHLOMI THAMSANQA MR	00101370	MATLHAJIR	17/10/2011	76,660.00	0.00
AP 0000027094	7961 MULAUDZI J	00101409	MATLHAJIR	18/10/2011	450.00	0.00
AP 0000027094	7959 MULAUDZI M	00101409	MATLHAJIR	18/10/2011	112,117.00	0.00
AP 0000027095	7728 RALEPHENYA J	00101410	MATLHAJIR	18/10/2011	27,929.00	0.00
AP 0000027095	7730 RALEPHENYA M	00101410	MATLHAJIR	18/10/2011	225.00	0.00
AP 0000027154	8215 N THEMBALETH	00101598	MATLHAJIR	21/10/2011	76,660.00	0.00
AP 0000027154	7981 PHIRWA M	00101598	MATLHAJIR	21/10/2011	3,797.00	0.00
AP 0000027154	8218 N THEMBALETH	00101598	MATLHAJIR	21/10/2011	630.00	0.00
AP 0000027154	8093 RAMAEMA M	00101598	MATLHAJIR	21/10/2011	225.00	0.00
AP 0000027154	8094/8096 RAMAEMA M	00101598	MATLHAJIR	21/10/2011	7,717.00	0.00
AP 0000027154	8091 RAMAEMA M	00101598	MATLHAJIR	21/10/2011	4,561.00	0.00
AP 0000027154	7982 PHIRWA M	00101598	MATLHAJIR	21/10/2011	225.00	0.00
AP 0000027160	7813 MAHLALELA M	00101611	MATLHAJIR	21/10/2011	225.00	0.00
AP 0000027169	7809/7812 MAHLALELA MANGISI	00101639	MATLHAJIR	24/10/2011	28,029.00	0.00
AP 0000027169	8268 VILANA M	00101639	MATLHAJIR	24/10/2011	86,432.00	0.00
AP 0000027169	8219 DIKGANG, JACOB	00101639	MATLHAJIR	24/10/2011	97,032.00	0.00
AP 0000027169	8220 DIKGANG, J	00101639	MATLHAJIR	24/10/2011	630.00	0.00
AP 0000027169	8237/8364 MABASO LEVERS	00101639	MATLHAJIR	24/10/2011	270.00	0.00
AP 0000027170	7987 MAGAMA SIYABONGA	00101641	MATLHAJIR	24/10/2011	225.00	0.00
AP 0000027170	7989 MAGAMA SIYABONGA	00101641	MATLHAJIR	24/10/2011	4,561.00	0.00
AP 0000027170	7986 MAGAMA, SIYABONGA	00101641	MATLHAJIR	24/10/2011	3,797.00	0.00
AP 0000027170	7988 MAGAMA SIYABONGA	00101641	MATLHAJIR	24/10/2011	225.00	0.00
AP 0000027174	8089 SERERO GLENDA	00101855	MATLHAJIR	25/10/2011	4,561.00	0.00
AP 0000027290	6929 ZULU CLIVE BHEKA	00101936	MATLHAJIR	26/10/2011	15,787.00	0.00
AP 0000027290	6685 RAMULONGO/VHULONDO	00101936	MATLHAJIR	26/10/2011	53,655.00	0.00
AP 0000027290	6688 RAMULONGO/VHULONDO	00101936	MATLHAJIR	26/10/2011	225.00	0.00
AP 0000027290	6674 J. DE VILLIERS	00101936	MATLHAJIR	26/10/2011	60,014.00	0.00
AP 0000027290	6676 J. DE VILLIERS	00101936	MATLHAJIR	26/10/2011	405.00	0.00
AP 0000027298	6253 MOKONYAMA, M	00101939	MATLHAJIR	26/10/2011	7,192.00	0.00
AP 0000027298	6036 MOKONYAMA, MATHABATHA	00101939	MATLHAJIR	26/10/2011	9,834.00	0.00
AP 0000027298	6035 MOKONYAMA, M	00101939	MATLHAJIR	26/10/2011	270.00	0.00
AP 0000027298	6058 MOKONYAMA, M	00101939	MATLHAJIR	26/10/2011	10,668.00	0.00
AP 0000027300	7980 SETSHOGOE, K	00101948	MATLHAJIR	26/10/2011	225.00	0.00
AP 0000027300	7979 SETSHOGOE, K	00101948	MATLHAJIR	26/10/2011	4,231.00	0.00
AP 0000027300	8144 RAMAEMA, M	00101948	MATLHAJIR	26/10/2011	225.00	0.00
AP 0000027300	8143 RAMAEMA, M	00101948	MATLHAJIR	26/10/2011	5,634.00	0.00
AP 0000027300	7931 MAEKO, V	00101948	MATLHAJIR	26/10/2011	250.00	0.00
AP 0000027300	7930 MAEKO, V	00101948	MATLHAJIR	26/10/2011	97,647.00	0.00
AP 0000027300	7916 MAEKO, VILENTINE	00101948	MATLHAJIR	26/10/2011	27,929.00	0.00
AP 0000027303	7875 MAEKO, V MISS	00101973	MATLHAJIR	27/10/2011	270.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000027303	7874 MAEKO, V	00101973	MATLHAJIR	27/10/2011	27,961.00	0.00
AP 0000027303	7876 RALEPHENYA, METSE	00101973	MATLHAJIR	27/10/2011	27,961.00	0.00
AP 0000027303	7877 RALEPHENYA M/MR	00101973	MATLHAJIR	27/10/2011	270.00	0.00
AP 0000027171	7998 M SIYABONGA	00102045	MATLHAJIR	28/10/2011	4,231.00	0.00
AP 0000027171	7996 M SIYABONGA	00102045	MATLHAJIR	28/10/2011	7,617.00	0.00
AP 0000027171	8078 G SERERO	00102045	MATLHAJIR	28/10/2011	7,617.00	0.00
AP 0000027171	8088 G SERERO	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8085 G SERERO	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8019 G SERERO	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8014 G SERERO	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8012 G SERERO	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8017 G SERERO	00102045	MATLHAJIR	28/10/2011	5,634.00	0.00
AP 0000027171	8015 G SERERO	00102045	MATLHAJIR	28/10/2011	4,231.00	0.00
AP 0000027171	80090 G SERERO	00102045	MATLHAJIR	28/10/2011	3,797.00	0.00
AP 0000027171	7992 M SIYABONGA	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8000 MAGAMA S	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	8000 MAGAMA S	00102045	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027171	7991 S MAGAMA	00102045	MATLHAJIR	28/10/2011	5,634.00	0.00
AP 0000027306	6344 PHIRWA M/MISS	00102046	MATLHAJIR	28/10/2011	6,702.00	0.00
AP 0000027306	6350 PHIRWA M	00102046	MATLHAJIR	28/10/2011	360.00	0.00
AP 0000027306	6340 PHIRWA MOKGOBENG	00102046	MATLHAJIR	28/10/2011	9,836.00	0.00
AP 0000027306	6345 MAEKO, V	00102046	MATLHAJIR	28/10/2011	6,702.00	0.00
AP 0000027306	6349 MAEKO/V	00102046	MATLHAJIR	28/10/2011	360.00	0.00
AP 0000027306	6343 MAEKO.V	00102046	MATLHAJIR	28/10/2011	9,836.00	0.00
AP 0000027306	6030 SITHOLE BELLA	00102046	MATLHAJIR	28/10/2011	6,343.00	0.00
AP 0000027306	6030 SITHOLE BELLA	00102046	MATLHAJIR	28/10/2011	16,035.00	0.00
AP 0000027306	6031 SITHOLE BELLA	00102046	MATLHAJIR	28/10/2011	225.00	0.00
AP 0000027463	INV 00A3251 MARTINS GILBERTO (ADT)	00102802	MATLHAJIR	08/11/2011	141,348.00	0.00
AP 0000027463	INV 00A3263 NDEBELE JOELSIBUSISS	00102802	MATLHAJIR	08/11/2011	282,696.00	0.00
AP 0000027463	INV 00A3259 BHIKSHU NIRDESHMR (A	00102802	MATLHAJIR	08/11/2011	171,941.00	0.00
AP 0000027463	INV 00A3248 MDLETSHE NOMFUNDO MS	00102802	MATLHAJIR	08/11/2011	128,848.00	0.00
AP 0000027572	INV 0006277 KHUMALO LERATO MARTH	00102857	MATLHAJIR	10/11/2011	10,960.00	0.00
AP 0000027572	INV 0006373 NGIDI/T MR	00102857	MATLHAJIR	10/11/2011	8,404.00	0.00
AP 0000027572	INV 0006311 NGIDI/T MR	00102857	MATLHAJIR	10/11/2011	10,960.00	0.00
AP 0000027572	INV 0006276 KHUMALO LERATO MARTH	00102857	MATLHAJIR	10/11/2011	8,403.00	0.00
AP 0000027583	INV 00A4258 BHIKSHU/NIRDESH	00102911	MATLHAJIR	11/11/2011	5,328.02	0.00
AP 0000027583	INV 00A4153 NDEBELE JOELSIBUSISO	00102911	MATLHAJIR	11/11/2011	237.22	0.00
AP 0000027583	INV 00A4346 BHIKSHU NIRDESH MR (A	00102911	MATLHAJIR	11/11/2011	9,119.00	0.00
AP 0000027583	INV 00A4245 MDLETSHE NOMFUNDO MS	00102911	MATLHAJIR	11/11/2011	239.00	0.00
AP 0000027583	INV 00A4240 MARTINS GILBERTO (ADT)	00102911	MATLHAJIR	11/11/2011	239.00	0.00
AP 0000027634	8797 NONG L	00103122	MATLHAJIR	16/11/2011	74,601.00	0.00
AP 0000027665	INV 00A5383 MDLETSHE/N	00103136	MATLHAJIR	16/11/2011	33,278.06	0.00
AP 0000027667	INV 0008699 SETSHOGOE KATLEGO MS	00103138	MATLHAJIR	16/11/2011	53,226.00	0.00
AP 0000027667	INV 0008699 SETSHOGOE KATLEGO MS	00103138	MATLHAJIR	16/11/2011	6,875.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000027671	INV 0008567 SETSHOGOE/KATLEGOMS	00103139	MATLHAJIR	16/11/2011	225.00	0.00
AP 0000027671	INV 0008721 SETSHOGOE KATLEGO MS	00103139	MATLHAJIR	16/11/2011	450.00	0.00
AP 0000027684	INV 0008575 NGIDI THAMSANQA MR	00103294	MATLHAJIR	18/11/2011	5,453.00	0.00
AP 0000027687	INV 0008476 MASWANGANYE ROSINAH	00103295	MATLHAJIR	18/11/2011	450.00	0.00
AP 0000027687	INV 0008478 SITHOLE NOVULA BELL	00103295	MATLHAJIR	18/11/2011	450.00	0.00
AP 0000027687	INV 0008477 SITHOLE NOMVULA BELL	00103295	MATLHAJIR	18/11/2011	52,937.00	0.00
AP 0000027687	INV 0008474 NDWAMATO VUWANI ELON	00103295	MATLHAJIR	18/11/2011	450.00	0.00
AP 0000027687	INV 0008473 NDWAMATO VUWANI ELON	00103295	MATLHAJIR	18/11/2011	52,937.00	0.00
AP 0000027673	INV 0008307 MABUELA CHUEUTERRENC	00103302	MATLHAJIR	18/11/2011	590.00	0.00
AP 0000027682	INV 0008308 MABUELA CHUEUTERRENCE	00103303	MATLHAJIR	18/11/2011	450.00	0.00
AP 0000027915	INV 0008459 MABUELA CHUEUTERRENCE	00104271	MATLHAJIR	30/11/2011	78,264.00	0.00
AP 0000027952	8184 MPYE E	00104301	MATLHAJIR	30/11/2011	590.00	0.00
AP 0000027952	8364 MABASO L	00104301	MATLHAJIR	30/11/2011	135.00	0.00
AP 0000027952	8705 CHUE M	00104301	MATLHAJIR	30/11/2011	77,123.00	0.00
AP 0000027952	8181 BINAM B	00104301	MATLHAJIR	30/11/2011	590.00	0.00
AP 0000027966	8715 MAKGETHA M	00104303	MATLHAJIR	30/11/2011	71,981.00	0.00
AP 0000027966	8718 MANYUNGWANA X	00104303	MATLHAJIR	30/11/2011	450.00	0.00
AP 0000027966	8717 MANYUNGWANA X	00104303	MATLHAJIR	30/11/2011	71,981.00	0.00
AP 0000027966	8716 MAKGETHA M	00104303	MATLHAJIR	30/11/2011	450.00	0.00
AP 0000027965	8713 MLOTSA H	00104304	MATLHAJIR	30/11/2011	74,601.00	0.00
AP 0000027965	8714 MLOTSA H	00104304	MATLHAJIR	30/11/2011	450.00	0.00
AP 0000027983	8727 MODIBA P	00104418	MATLHAJIR	01/12/2011	405.00	0.00
AP 0000027983	8726 MODIBA P	00104418	MATLHAJIR	01/12/2011	76,065.00	0.00
AP 0000027983	8560 MABASO L	00104418	MATLHAJIR	01/12/2011	46,606.00	0.00
AP 0000027983	8563 MOKGAKO Y	00104418	MATLHAJIR	01/12/2011	225.00	0.00
AP 0000027983	8559 MABASO L	00104418	MATLHAJIR	01/12/2011	270.00	0.00
AP 0000027983	8564 MOKGAKO Y	00104418	MATLHAJIR	01/12/2011	20,920.00	0.00
AP 0000027994	INV 0008920 NYATHIKAZI FLORENCE	00104424	MATLHAJIR	01/12/2011	63,487.00	0.00
AP 0000027994	INV 0008973 MATSHANDA LWANDILE M	00104424	MATLHAJIR	01/12/2011	360.00	0.00
AP 0000027994	INV 0008922 MATSHANDA LWANDILE M	00104424	MATLHAJIR	01/12/2011	63,487.00	0.00
AP 0000027994	INV 0008986 JOCK RAJESH MR	00104424	MATLHAJIR	01/12/2011	91,154.00	0.00
AP 0000027994	INV 0008936 JOCK RAJESH MR	00104424	MATLHAJIR	01/12/2011	315.00	0.00
AP 0000027994	INV 0008965 NYATHIKAZI FLORENCEN	00104424	MATLHAJIR	01/12/2011	360.00	0.00
AP 0000028175	A8144 MDLETSHE N	00105247	MATLHAJIR	08/12/2011	58,248.00	0.00
AP 0000028175	A8140 MARTINS G	00105247	MATLHAJIR	08/12/2011	17,852.00	0.00
AP 0000028207	INV 0006929 ZULU CLIVE BHEKA MR	00105300	MATLHAJIR	09/12/2011	100.00	0.00
AP 0000028238	INV 00A7609 BHIKSHU NIRDESH MR(B	00105375	MATLHAJIR	12/12/2011	6,726.00	0.00
AP 0000028238	INV 00A7608 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	7,948.00	0.00
AP 0000028238	INV 00A7803 MARTINS GILBERTO(ADT	00105375	MATLHAJIR	12/12/2011	6,501.00	0.00
AP 0000028238	INV 00A7610 NDEBELE JOELSIBISISO	00105375	MATLHAJIR	12/12/2011	7,948.00	0.00
AP 0000028239	INV 00A6633 MAGEBA HALALISANI (AD	00105376	MATLHAJIR	12/12/2011	89,222.00	0.00
AP 0000028335	INV 0008920 NYATHIKAZI FLORENCE	00105941	MATLHAJIR	20/12/2011	590.00	0.00
AP 0000028335	INV 0008922 MATSHANDA LWANDILE M	00105941	MATLHAJIR	20/12/2011	590.00	0.00
AP 0000028340	1262	00105953	MATLHAJIR	20/12/2011	0.00	315.00



TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT				
AP 0000028342	1257	00105955 MATLHAJIR	20/12/2011	0.00	350.00
AP 0000028330	9398 RIKHOTSO, TIYANE	00105977 MATLHAJIR	20/12/2011	540.00	0.00
AP 0000028350	9102 RAMAEMA M	00105978 MATLHAJIR	20/12/2011	225.00	0.00
AP 0000028350	9137 VUNDLA T	00105978 MATLHAJIR	20/12/2011	15,664.00	0.00
AP 0000028350	9138 VUNDLA T	00105978 MATLHAJIR	20/12/2011	225.00	0.00
AP 0000028350	9100 RAMAEMA M	00105978 MATLHAJIR	20/12/2011	5,900.00	0.00
AP 0000028350	9126/9409	00105978 MATLHAJIR	20/12/2011	62,132.00	0.00
AP 0000028350	9136 RAPHALA T	00105978 MATLHAJIR	20/12/2011	225.00	0.00
AP 0000028350	9135 RAPHALA T	00105978 MATLHAJIR	20/12/2011	15,664.00	0.00
AP 0000028456	INV 0008986 JOCK RAJESH MR	00106067 MATLHAJIR	21/12/2011	590.00	0.00
AP 0000028456	INV 0009054 PHIRWA MOKGOBENG MS	00106067 MATLHAJIR	21/12/2011	6,893.00	0.00
AP 0000028456	INV 0009052 MAEKO VILENTINE MISS	00106067 MATLHAJIR	21/12/2011	6,893.00	0.00
AP 0000028456	INV 0009055 PHIRWA MOKGOBENG MS	00106067 MATLHAJIR	21/12/2011	225.00	0.00
AP 0000028465	INV 0009518 KOORTS MARIACLAUDINA	00106068 MATLHAJIR	21/12/2011	51,320.00	0.00
AP 0000028466	INV 0009134 PHIRWA MOKGOBENGREFI	00106069 MATLHAJIR	21/12/2011	315.00	0.00
AP 0000028466	INV 0009133 PHIRWA MOKGOBENGREFI	00106069 MATLHAJIR	21/12/2011	28,816.00	0.00
AP 0000028466	INV 0009132 SEKO MARGRET MS	00106069 MATLHAJIR	21/12/2011	315.00	0.00
AP 0000028466	INV 0009131 SEKO MARGRET MS	00106069 MATLHAJIR	21/12/2011	28,816.00	0.00
AP 0000028467	INV 0009144 MAHLALELA MANGISI MR	00106070 MATLHAJIR	21/12/2011	315.00	0.00
AP 0000028467	INV 0009139 DUBE PAMELA MS	00106070 MATLHAJIR	21/12/2011	15,664.00	0.00
AP 0000028467	INV 0009141 MABASO LEVERS MR	00106070 MATLHAJIR	21/12/2011	900.00	0.00
AP 0000028467	INV 0009140 MABASO LEVERS MR	00106070 MATLHAJIR	21/12/2011	122,680.00	0.00
AP 0000028467	INV 0009156 MAKGAKGS ELSIE MOSIM	00106070 MATLHAJIR	21/12/2011	315.00	0.00
AP 0000028467	INV 0009154 MAKGAKGA ELSIE MOSIM	00106070 MATLHAJIR	21/12/2011	18,668.00	0.00
AP 0000028467	INV 0009142 MAGAMA SIYABONGA MR	00106070 MATLHAJIR	21/12/2011	5,660.00	0.00
AP 0000028467	INV 0009149 SERERO GLENDA MS	00106070 MATLHAJIR	21/12/2011	225.00	0.00
AP 0000028467	INV 0009148 SERERO GLENDA MS	00106070 MATLHAJIR	21/12/2011	5,660.00	0.00
AP 0000028467	INV 0009147 MAKGETA MALESELA MR	00106070 MATLHAJIR	21/12/2011	225.00	0.00
AP 0000028467	INV 0009146 MAKGETA MALESELA MR	00106070 MATLHAJIR	21/12/2011	5,660.00	0.00
AP 0000028467	INV 0009145 MAGAMA SIYABONGA MR	00106070 MATLHAJIR	21/12/2011	225.00	0.00
AP 0000028454	MAGAMA 1302	00106082 MATLHAJIR	21/12/2011	0.00	4,759.00
AP 0000028476	INV 0009363 RIKHOTSO TIYANI ROBI	00106194 MATLHAJIR	22/12/2011	62,083.00	0.00
AP 0000028532	9625 DWEBE N	00106216 MATLHAJIR	22/12/2011	6,462.00	0.00
AP 0000028532	9628 MATLALA N	00106216 MATLHAJIR	22/12/2011	270.00	0.00
AP 0000028532	9627 MATLALA N	00106216 MATLHAJIR	22/12/2011	6,462.00	0.00
AP 0000028532	DWEBE N 9625	00106216 MATLHAJIR	22/12/2011	270.00	0.00
AP 0000028535	9778 MOKGAKO Y	00106218 MATLHAJIR	22/12/2011	225.00	0.00
AP 0000028540	INV 0009226 DUBE PAMELA MS	00106230 MATLHAJIR	22/12/2011	225.00	0.00
AP 0000028540	INV 0009221/9408 MAHLALELA MANGI	00106230 MATLHAJIR	22/12/2011	62,132.00	0.00
AP 0000028540	INV 0009236 MAEKO VILENTINEANTHO	00106230 MATLHAJIR	22/12/2011	990.00	0.00
AP 0000028540	INV 0009223 MASHILOANE TSEPIORE	00106230 MATLHAJIR	22/12/2011	495.00	0.00
AP 0000028540	INV 0009220/9414 MASHILOANE TSEP	00106230 MATLHAJIR	22/12/2011	62,132.00	0.00
AP 0000028540	INV 0009196 NYOVANE XOLANI MR	00106230 MATLHAJIR	22/12/2011	30,684.00	0.00
AP 0000028540	INV 0009199 NYOVANI XOLANI MR	00106230 MATLHAJIR	22/12/2011	350.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000028518	INV 0009260 NADOO KARENCOLETTE	00106232	MATLHAJIR	22/12/2011	900.00	0.00
AP 0000028518	INV 0009259 NAIDOO KARENCOLETTE	00106232	MATLHAJIR	22/12/2011	62,059.00	0.00
AP 0000028796	9682 MOKONYAMA M	00107300	MATLHAJIR	17/01/2012	590.00	0.00
AP 0000028820	9959 MAEKO V	00107302	MATLHAJIR	17/01/2012	18,145.00	0.00
AP 0000028820	9851 KGAPPE M	00107302	MATLHAJIR	17/01/2012	225.00	0.00
AP 0000028820	9850 KGAPPE M	00107302	MATLHAJIR	17/01/2012	4,783.00	0.00
AP 0000028820	9854 PHIRWA M	00107302	MATLHAJIR	17/01/2012	225.00	0.00
AP 0000028820	9852 PHIRWA M	00107302	MATLHAJIR	17/01/2012	2,994.00	0.00
AP 0000028820	9960 MAEKO V	00107302	MATLHAJIR	17/01/2012	225.00	0.00
AP 0000028820	9959 MAEKO V	00107302	MATLHAJIR	17/01/2012	26,206.00	0.00
AP 0000028826	INV 0010100 KHANYILE/SILINDOKUHL	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 CHIKAMBEVI/ALLEN	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 KGAPOLA/ASHLER	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 TSHABALALA/ZANDILE	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 SIHLANGO/ISAAI	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MPE/RAISIBE	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MOFOKENG/DINEO	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MASINDI/TSHIMANGADZO	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MAGALGALA/M	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 PASIYA/AYANDA	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MASIA/DAKALO	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MABUNDA/MESHACK	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 MABENA/ABEDNIGO NKOS	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 LEHLOO/NTAOLENG	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028826	INV 0010100 LEEWU/TSHEKISHO	00107346	MATLHAJIR	18/01/2012	2,500.00	0.00
AP 0000028830	INV 0009988 NGCAMU/MVIKELI THULA	00107355	MATLHAJIR	18/01/2012	100.00	0.00
AP 0000028832	INV 0009636 RAPHALA/TSHOVHONALA	00107356	MATLHAJIR	18/01/2012	533.00	0.00
AP 0000028855	INV 0009770 MAGAMA SIYABONGA M	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000029120	INV 0001329 RAMAEMA MPATISENG M	00107971	NELJ	30/01/2012	171.00	0.00
GJ 0000011320	1155:VC0002 & 0003	00108823	MASEKON	31/01/2012	67,070.30	0.00
AP 0000029127	INV 0010074 MABUELA CHUEUTERRENC	00108565	NELJ	02/02/2012	171.00	0.00
AP 0000029127	INV 0010061 RAPHALA/TSHOVHONALA	00108565	NELJ	02/02/2012	171.00	0.00
AP 0000029283	9997 NDEBELE S	00108679	NKHUMANEK	03/02/2012	27,063.00	0.00
AP 0000029283	9994 BHIKSHU N	00108679	NKHUMANEK	03/02/2012	37,250.00	0.00
AP 0000029283	00B0076 BHIKSHU N	00108679	NKHUMANEK	03/02/2012	28,232.67	0.00
AP 0000029251	9638 MAGAGANE P	00108717	WESSELSL	03/02/2012	20,550.00	0.00
AP 0000029251	9641 MAGAGANE P	00108717	WESSELSL	03/02/2012	18,918.00	0.00
AP 0000029251	9639 MAGAGANE P	00108717	WESSELSL	03/02/2012	630.00	0.00
AP 0000029410	9742 DINER 'S CLUB	00109053	NKHUMANEK	08/02/2012	590.00	0.00
AP 0000029458	10073 RIKHOTSO S	00109138	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029458	10072 RIKHOTSO S	00109138	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029478	9634 RIKHOTSO S	00109173	NKHUMANEK	10/02/2012	33,392.00	0.00
AP 0000029478	9682 MATHABATHA M	00109173	NKHUMANEK	10/02/2012	22,611.00	0.00
AP 0000029478	9623 THABATHA M	00109173	NKHUMANEK	10/02/2012	315.00	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S FORGN WITH OP: AIR TRANSPRT					
AP	0000029478 9622 THABATHA M	00109173	NKHUMANEK	10/02/2012	33,392.00	0.00
AP	0000029478 9637 RAPHALA T	00109173	NKHUMANEK	10/02/2012	315.00	0.00
AP	0000029478 9636 RAPHALA T	00109173	NKHUMANEK	10/02/2012	33,969.00	0.00
AP	0000029446 DINERS CLUB ACCOUNT-DEC 2011	00109175	NKHUMANEK	10/02/2012	225.00	0.00
AP	0000029479 1408 MLAWU J	00109179	NKHUMANEK	10/02/2012	171.00	0.00
AP	0000029481 INV 0009642 MAGAGANE/MAHLAPA PHI	00109299	NKHUMANEK	14/02/2012	171.00	0.00
AP	0000029531 INV 0009616 RAMAEMA/M MS	00109310	NKHUMANEK	14/02/2012	315.00	0.00
AP	0000029531 INV 0009621 RAMAEMA/MPATISENG M	00109310	NKHUMANEK	14/02/2012	33,392.00	0.00
AP	0000029531 INV 0009549 MBOYI KNOWLEDGE LWAZ	00109310	NKHUMANEK	14/02/2012	96,457.00	0.00
AP	0000029531 INV 0009550 MBOYI KNOWLEDGE LWAZ	00109310	NKHUMANEK	14/02/2012	360.00	0.00
AP	0000029531 INV 0009591 MANYUNGWANA XOLILIZW	00109310	NKHUMANEK	14/02/2012	100.00	0.00
AP	0000029531 INV 0009586 MLOTSA MANCOBA HENRY	00109310	NKHUMANEK	14/02/2012	100.00	0.00
AP	0000029531 INV 0009557 NELUVHALANI KANELANI	00109310	NKHUMANEK	14/02/2012	495.00	0.00
AP	0000029531 INV 0009552 NELUVHALANI KANELANI	00109310	NKHUMANEK	14/02/2012	88,997.00	0.00
AP	0000029531 INV 0009693 NGCAMU/MVIKELI THULA	00109310	NKHUMANEK	14/02/2012	7,460.00	0.00
AP	0000029531 INV 0009553 MOTSEPE MOLATELO ISA	00109310	NKHUMANEK	14/02/2012	495.00	0.00
AP	0000029531 INV 0009555 NGCAMU MVIKELI THULA	00109310	NKHUMANEK	14/02/2012	495.00	0.00
AP	0000029531 INV 0009552 MOTSEPE MOLATELO ISA	00109310	NKHUMANEK	14/02/2012	88,997.00	0.00
AP	0000029531 INV 0009554 NGCAMU MVIKELI THULA	00109310	NKHUMANEK	14/02/2012	88,997.00	0.00
AP	0000029531 INV 0009690 NELUVHALANI/KANELANI	00109310	NKHUMANEK	14/02/2012	7,460.00	0.00
AP	0000029114 1362-MAEKO	00109311	NKHUMANEK	14/02/2012	0.00	90,474.00
AP	0000029443 1364-ZULU	00109312	NKHUMANEK	14/02/2012	0.00	6,321.00
AP	0000029118 1360-MABUELA	00109317	NKHUMANEK	14/02/2012	0.00	96,432.00
AP	0000029523 INV 0009474 MOTSATSING MOSHIJERO	00109413	WESSELSL	15/02/2012	5,780.00	0.00
AP	0000029523 INV 0009480 MOTSATSING MOSHIREJO	00109413	WESSELSL	15/02/2012	225.00	0.00
AP	0000029523 INV 0009293 SIBIYA NKOSINATHI MR	00109413	WESSELSL	15/02/2012	5,812.00	0.00
AP	0000029523 INV 0009617 SIBIYA/N MR	00109413	WESSELSL	15/02/2012	225.00	0.00
AP	0000029523 INV 0009290 RAMAEMA MPATISENG M	00109413	WESSELSL	15/02/2012	5,844.00	0.00
AP	0000029523 INV 0009291 RAMAEMA MPATISENG M	00109413	WESSELSL	15/02/2012	225.00	0.00
AP	0000029523 INV 0009619 MNGQIBISA SINETHEMBA	00109413	WESSELSL	15/02/2012	225.00	0.00
AP	0000029523 INV 0009286 SERERO GLENDA MS	00109413	WESSELSL	15/02/2012	225.00	0.00
AP	0000029523 INV 0009283 SERERO GLENDA MS	00109413	WESSELSL	15/02/2012	5,780.00	0.00
AP	0000029523 INV 0009618 MNGQIBISA SINETHEMBA	00109413	WESSELSL	15/02/2012	5,812.00	0.00
AP	0000029563 INV 0010402 CAMERON/JAMES WILLIA	00109417	NKHUMANEK	15/02/2012	47,376.00	0.00
AP	0000029562 INV 0010321 MODIBA ERNEST PATRIC	00109418	NKHUMANEK	15/02/2012	75,143.00	0.00
AP	0000029562 INV 0010322 MODIBA ERNEST PATRIC	00109418	NKHUMANEK	15/02/2012	315.00	0.00
AP	0000029591 INV 0010194 CAMERON/JAMES WILLIA	00109513	WESSELSL	16/02/2012	450.00	0.00
AP	0000029601 1431-KOORTS	00109524	WESSELSL	16/02/2012	0.00	50,283.00
AP	0000029600 1436-MAGAGANE	00109525	WESSELSL	16/02/2012	0.00	19,504.00
AP	0000029583 1408	00109536	NKHUMANEK	16/02/2012	0.00	15,669.00
DT	0001510212 T&S: FOREIGN	00110158	MATSETELAR	16/02/2012	0.00	50,212.00
AP	0000029766 INV 0010281 MODIBA ERNEST PATRIC	00109904	WESSELSL	21/02/2012	225.00	0.00
AP	0000029766 INV 0010280 MODIBA ERNEST PATRIC	00109904	WESSELSL	21/02/2012	4,749.00	0.00
AP	0000029757 INV 0010247 RAMAEMA MPATISENG M	00109905	WESSELSL	21/02/2012	57.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000029786	INV 0010205 MABASO LEVERS MR	00109907	WESSELSL	21/02/2012	53,069.00	0.00
AP 0000029786	INV 0010206 MABASO LEVERS MR	00109907	WESSELSL	21/02/2012	2,200.00	0.00
AP 0000029809	INV 0010153 RAMAEMA/MPATISENG	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 0010152 RAMEAMA/MPATISENG M	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029851	10255 SERERO G	00110055	NKHUMANEK	24/02/2012	171.00	0.00
AP 0000029865	9587	00110151	NKHUMANEK	27/02/2012	100.00	0.00
AP 0000029906	INV 0009366 VILANA MAWETHU MR	00110316	NKHUMANEK	29/02/2012	315.00	0.00
AP 0000029906	INV 0009365 VILANA MAWETHU MR	00110316	NKHUMANEK	29/02/2012	17,002.00	0.00
AP 0000029906	INV 0009371 KGAFFE MMANOKO UNITY	00110316	NKHUMANEK	29/02/2012	360.00	0.00
AP 0000029906	INV 0009370 KGAFFE MMANOKO UNITY	00110316	NKHUMANEK	29/02/2012	14,037.00	0.00
AP 0000029906	INV 0009373 SETSHOGOE KATLEGO MS	00110316	NKHUMANEK	29/02/2012	270.00	0.00
AP 0000029906	INV 0009372 SETSHOGOE KATLEGO MS	00110316	NKHUMANEK	29/02/2012	17,002.00	0.00
AP 0000029906	INV 0009362 NDWAMATO VUWANI MR	00110316	NKHUMANEK	29/02/2012	14,037.00	0.00
AP 0000029906	INV 0009374 NDWAMATO VUWANI MR	00110316	NKHUMANEK	29/02/2012	315.00	0.00
AP 0000029906	INV 0009490 MLAWU JAMES ADV	00110316	NKHUMANEK	29/02/2012	315.00	0.00
AP 0000029906	INV 0009376 MLAWU JAMES ADV	00110316	NKHUMANEK	29/02/2012	11,053.00	0.00
AP 0000029906	INV 0009497 MLAWU JAMES ADV	00110316	NKHUMANEK	29/02/2012	6,025.00	0.00
AP 0000029906	INV 0009386 FAKIRADUTOIT BIBIHAM	00110316	NKHUMANEK	29/02/2012	225.00	0.00
AP 0000029906	INV 0009382 FAKIRADUTOIT BIBIHAM	00110316	NKHUMANEK	29/02/2012	14,037.00	0.00
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	0.00	590.00
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	590.00	0.00
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	0.00	248,521.31
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	270.00	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	270.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	0.00	77,123.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	77,123.00	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	3,317.00	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	3,317.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	171.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	171.00
AP 0000030204	INV 0009959 MAEKO VILENTINE MISS	00111382	NKHUMANEK	12/03/2012	590.00	0.00
AP 0000030227	INV 0009588 NONG LEDILE MS	00111456	NKHUMANEK	13/03/2012	100.00	0.00
AP 0000030298	INV 0010687 MODIBA ERNEST PATRIC	00111718	NKHUMANEK	19/03/2012	32,775.00	0.00
AP 0000030359	INV 0081514 MDLETSHI N,NDBELE	00111857	WESSELSL	22/03/2012	25,740.00	0.00
AP 0000030359	INV 0081513 BHIKSHU N	00111857	WESSELSL	22/03/2012	12,870.00	0.00
AP 0000030329	INV 0010921 RAMAEMA MPATISENG M	00111865	WESSELSL	22/03/2012	64,237.00	0.00
AP 0000030329	INV 0010922 RAMAEMA MPATISENG M	00111865	WESSELSL	22/03/2012	250.00	0.00
AP 0000030334	INV 0010964 RALEPHENYA METSE JAM	00111867	WESSELSL	22/03/2012	250.00	0.00
AP 0000030334	INV 0010963 RALEPHENYA METSE JAM	00111867	WESSELSL	22/03/2012	61,852.00	0.00
AP 0000030552	INV 0010746 MBOYI KNOWLEDGE LWAZ	00112507	WESSELSL	29/03/2012	59,897.00	0.00
AP 0000030552	INV 0010753 MBOYI KNOWLEDGE LWA	00112507	WESSELSL	29/03/2012	250.00	0.00
AP 0000030574	INV 0001408 MLAWU JAMES ADV	00112513	NKHUMANEK	29/03/2012	171.00	0.00
GJ 0000011847	INV 009683-MOKONYAMA/MATHABATHA	00113473	NKHUMANEK	30/03/2012	171.00	0.00
GJ 0000011862	INV 0010581-MBOYI KNOWLEDGE LWAZ	00113502	WESSELSL	30/03/2012	49,239.00	0.00

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 008	T&S FORGN WITH OP: AIR TRANSPRT				
GJ 0000011862	INV 0010582-MBOYI KNOWLEDGE LWAZ	00113502 WESSELSL	30/03/2012	225.00	0.00
GJ 0000011862	INV 0010583-VILANA MAWETHU MR	00113502 WESSELSL	30/03/2012	49,239.00	0.00
GJ 0000011862	INV 0010584-VILANA MAWETHU MR	00113502 WESSELSL	30/03/2012	225.00	0.00
GJ 0000011862	INV 0009640-MAGAGANE/MAHLAPA PHI	00113502 WESSELSL	30/03/2012	57.00	0.00
GJ 0000011862	INV 0010585-MAEKO VILENTINE MS	00113502 WESSELSL	30/03/2012	49,239.00	0.00
GJ 0000011862	INV 0010586-MAEKO VILENTINE MS	00113502 WESSELSL	30/03/2012	225.00	0.00
GJ 0000011862	INV 0008977-MAEKO VALINTINE ANTH	00113502 WESSELSL	30/03/2012	225.00	0.00
GJ 0000011862	INV 11576-MAHLALELA M	00113502 WESSELSL	30/03/2012	270.00	0.00
GJ 0000011865	INV 92759-MDLETSHE N	00113519 WESSELSL	30/03/2012	126,818.00	0.00
GJ 0000011865	INV 92758-MAGEBA-HALALISANI	00113519 WESSELSL	30/03/2012	63,409.00	0.00
GJ 0000011865	INV 83128-MDLETSHE N	00113519 WESSELSL	30/03/2012	1,221.00	0.00
GJ 0000011865	INV 92761-MAISRTY S	00113519 WESSELSL	30/03/2012	63,549.00	0.00
GJ 0000011865	INV B2244-MARTINS/GILBERTO	00113519 WESSELSL	30/03/2012	225.00	0.00
GJ 0000011721	INV 92758-MAGEBA-HALALISANI	00113519 WESSELSL	30/03/2012	63,409.00	0.00
GJ 0000011721	CORR OF RESP & OBJ	00113339 NKHUMANEK	31/03/2012	27,697.00	0.00
GJ 0000011721	CORR OF RESP & OBJ	00113339 NKHUMANEK	31/03/2012	0.00	27,697.00
GJ 0000011842	1100:36&80 1269:13 1322:0019	00113475 MASEKON	31/03/2012	42,787.82	0.00
GJ 0000011832	CORRE OF RESP & OBJ	00113476 NKHUMANEK	31/03/2012	0.00	248,521.31
GJ 0000011832	CORRE OF RESP & OBJ	00113476 NKHUMANEK	31/03/2012	248,521.31	0.00
GJ 0000011848	INV 85930-3 PAX	00113479 NKHUMANEK	31/03/2012	28,416.82	0.00
GJ 0000011848	INV 86048-3 PAX	00113479 NKHUMANEK	31/03/2012	24,436.39	0.00
GJ 0000011852	INV 83210-BHISHU/N	00113480 WESSELSL	31/03/2012	935.00	0.00
GJ 0000011852	INV 97728-MDLESHE/N, NDEBELE/J,N	00113480 WESSELSL	31/03/2012	72,600.00	0.00
GJ 0000011852	INV 83572-MASEKO Z	00113480 WESSELSL	31/03/2012	2,376.00	0.00
GJ 0000011852	INV 83212-BHISHU/N	00113480 WESSELSL	31/03/2012	1,419.00	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	9,401.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	2,370,303.87
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	79,755.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	149,716.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	677,525.42
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	480,222.23
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	210,269.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	210,480.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	41,224.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	118,716.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	7,453.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	60,419.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	266,592.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	20,765.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	6,005.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	132,869.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	70,826.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	19,744.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	13,464.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	357,058.00

south african history



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S FORGN WITH OP:AIR TRANSPRT				
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 115,810.14
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,160.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 66,310.04
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 62,959.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 149,839.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 580,824.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 13,650.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 6,037.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 89,492.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 97,052.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 530,266.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 324,393.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 238,586.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 99,678.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 79,806.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 790.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,046.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 188,950.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,127,545.54
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 20,434.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 92,059.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 128,874.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 68,184.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 75,151.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 600.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 97,009.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 421,945.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 320.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 545,330.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	8,115.00 0.00
TOTAL I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL I 003	GOODS AND SERVICES			0.00	0.00



\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043926  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M





SELECTION CRITERIA : TYPE  
DETAIL  
FUND ALL  
OBJECTIVE ALL  
ASSETS ALL  
PROJECT ALL  
RESPONSIBILITY ALL  
REGIONAL IDENTIFIER ALL  
ITEM T&S DOM:ACCOMMODATION

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION			0.00	0.00
CR 0000001233	ACCOMODATION	00088100	RAWANEC	06/04/2011	0.00
GJ 0000009498	PERSAL INTERFACE TRANSACTION	00088277	IFBS11BS	06/04/2011	116.86
GJ 0000009537	CORR OF ALLOCATION	00088329	MATLHAJIR	08/04/2011	11,770.00
GJ 0000009531	PERSAL INTERFACE TRANSACTION	00088359	IFBS11BS	13/04/2011	191.24
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	25,526.00
AP 0000023317	0363	00088350	WESSELSL	15/04/2011	10,181.00
AP 0000023316	DINERS HOF.0001881	00088351	WESSELSL	15/04/2011	3,120.10
AP 0000023308	337/4387	00088363	WESSELSL	15/04/2011	3,001.20
AP 0000023287	INV 0003583	00088374	WESSELSL	15/04/2011	2,311.88
AP 0000023287	INV 0003582	00088374	WESSELSL	15/04/2011	2,315.88
AP 0000023287	INV 0003727	00088374	WESSELSL	15/04/2011	2,202.90
AP 0000023287	INV 0003726	00088374	WESSELSL	15/04/2011	2,181.40
AP 0000023287	INV 0003803	00088374	WESSELSL	15/04/2011	1,801.90
AP 0000023287	INV 0003754	00088374	WESSELSL	15/04/2011	1,616.45
AP 0000023287	INV 0004020	00088374	WESSELSL	15/04/2011	1,591.40
AP 0000023287	INV 0003734	00088374	WESSELSL	15/04/2011	1,680.89
AP 0000023287	INV 0004035	00088374	WESSELSL	15/04/2011	1,346.90
AP 0000023287	INV 0003802	00088374	WESSELSL	15/04/2011	1,478.45
AP 0000023287	INV 0003533	00088374	WESSELSL	15/04/2011	1,573.72
AP 0000023287	INV 0003752	00088374	WESSELSL	15/04/2011	1,685.89
AP 0000023287	INV 0003717	00088374	WESSELSL	15/04/2011	989.69
AP 0000023287	INV 0004053	00088374	WESSELSL	15/04/2011	1,599.90
AP 0000023287	INV 0004008	00088374	WESSELSL	15/04/2011	2,125.30
AP 0000023287	INV 0004009	00088374	WESSELSL	15/04/2011	2,102.30

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION				
AP 0000023287	INV 0003745	00088374	WESSELSL	15/04/2011	801.90 0.00
AP 0000023287	INV 0003746	00088374	WESSELSL	15/04/2011	766.90 0.00
AP 0000023287	INV 0003676	00088374	WESSELSL	15/04/2011	2,050.85 0.00
AP 0000023287	INV 0003824	00088374	WESSELSL	15/04/2011	2,012.90 0.00
AP 0000023287	INV 0003706	00088374	WESSELSL	15/04/2011	2,459.05 0.00
AP 0000023287	INV 0003687	00088374	WESSELSL	15/04/2011	1,439.90 0.00
AP 0000023287	INV 0003884	00088374	WESSELSL	15/04/2011	1,749.90 0.00
AP 0000023287	INV 0003805	00088374	WESSELSL	15/04/2011	2,000.90 0.00
AP 0000023287	INV 0003733	00088374	WESSELSL	15/04/2011	1,563.95 0.00
AP 0000023287	INV 0003713	00088374	WESSELSL	15/04/2011	940.69 0.00
AP 0000023287	INV 0003679	00088374	WESSELSL	15/04/2011	969.67 0.00
AP 0000023287	INV 0003714	00088374	WESSELSL	15/04/2011	1,184.88 0.00
AP 0000023287	INV 0003715	00088374	WESSELSL	15/04/2011	1,151.89 0.00
AP 0000023287	INV 0004040	00088374	WESSELSL	15/04/2011	171.00 0.00
AP 0000023287	INV 0004039	00088374	WESSELSL	15/04/2011	171.00 0.00
AP 0000023287	INV 0004037	00088374	WESSELSL	15/04/2011	1,119.40 0.00
AP 0000023287	INV 0004041	00088374	WESSELSL	15/04/2011	3,102.90 0.00
AP 0000023287	INV 0003764	00088374	WESSELSL	15/04/2011	5,225.20 0.00
AP 0000023287	INV 0003760	00088374	WESSELSL	15/04/2011	1,910.88 0.00
AP 0000023287	0003732	00088374	WESSELSL	15/04/2011	1,910.88 0.00
AP 0000023287	INV 0004038	00088374	WESSELSL	15/04/2011	171.00 0.00
AP 0000023287	INV 0003704	00088374	WESSELSL	15/04/2011	3,037.30 0.00
AP 0000023287	INV 0004016	00088374	WESSELSL	15/04/2011	2,938.90 0.00
AP 0000023324	DINERS CLUB QUERIES JUNE 2010	00088375	WESSELSL	15/04/2011	0.00 709.50
AP 0000023323	3499	00088376	WESSELSL	15/04/2011	3,776.68 0.00
AP 0000023319	TRAVKOR QUERIES OCTOBER 2010	00088378	WESSELSL	15/04/2011	1,559.95 0.00
AP 0000023318	INV 4090	00088380	WESSELSL	15/04/2011	46.20 0.00
AP 0000023318	INV 304	00088380	WESSELSL	15/04/2011	1,653.05 0.00
AP 0000023318	INV 366	00088380	WESSELSL	15/04/2011	1,661.05 0.00
GJ 0000009536	CORR OF ALLOCATION	00088472	MATLHAJIR	18/04/2011	0.00 25,526.00
AP 0000023345	591/315	00088476	MATLHAJIR	18/04/2011	0.00 59.04
AP 0000023346	3707	00088734	MATLHAJIR	20/04/2011	1,606.90 0.00
AP 0000023346	3787	00088734	MATLHAJIR	20/04/2011	757.90 0.00
AP 0000023346	3751	00088734	MATLHAJIR	20/04/2011	1,009.67 0.00
AP 0000023346	3580	00088734	MATLHAJIR	20/04/2011	1,266.90 0.00
AP 0000023346	3584	00088734	MATLHAJIR	20/04/2011	1,221.05 0.00
AP 0000023346	3623	00088734	MATLHAJIR	20/04/2011	887.90 0.00
AP 0000023346	3689	00088734	MATLHAJIR	20/04/2011	1,582.90 0.00
AP 0000023346	3799	00088734	MATLHAJIR	20/04/2011	3,296.90 0.00
AP 0000023346	3804	00088734	MATLHAJIR	20/04/2011	1,914.90 0.00
AP 0000023346	3758	00088734	MATLHAJIR	20/04/2011	2,210.88 0.00
AP 0000023346	3670	00088734	MATLHAJIR	20/04/2011	1,178.89 0.00
AP 0000023346	4017	00088734	MATLHAJIR	20/04/2011	1,886.90 0.00
AP 0000023346	3671	00088734	MATLHAJIR	20/04/2011	1,054.39 0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000023346	3769	00088734	MATLHAJIR	20/04/2011	1,065.70	0.00
AP 0000023346	3741	00088734	MATLHAJIR	20/04/2011	1,276.60	0.00
AP 0000023346	3674	00088734	MATLHAJIR	20/04/2011	1,717.90	0.00
AP 0000023346	4027	00088734	MATLHAJIR	20/04/2011	1,716.90	0.00
AP 0000023346	4028	00088734	MATLHAJIR	20/04/2011	1,716.90	0.00
AP 0000023346	3673	00088734	MATLHAJIR	20/04/2011	969.67	0.00
AP 0000023346	4052	00088734	MATLHAJIR	20/04/2011	2,505.47	0.00
AP 0000023346	4050	00088734	MATLHAJIR	20/04/2011	2,505.47	0.00
AP 0000023346	3729	00088734	MATLHAJIR	20/04/2011	1,247.39	0.00
AP 0000023346	3730	00088734	MATLHAJIR	20/04/2011	1,207.89	0.00
AP 0000023346	3801	00088734	MATLHAJIR	20/04/2011	1,497.95	0.00
AP 0000023346	3798	00088734	MATLHAJIR	20/04/2011	919.67	0.00
AP 0000023346	4042	00088734	MATLHAJIR	20/04/2011	1,196.90	0.00
AP 0000023346	4043	00088734	MATLHAJIR	20/04/2011	1,196.90	0.00
AP 0000023346	4051	00088734	MATLHAJIR	20/04/2011	2,505.47	0.00
AP 0000023346	4049	00088734	MATLHAJIR	20/04/2011	2,505.47	0.00
AP 0000023346	4018	00088734	MATLHAJIR	20/04/2011	2,236.90	0.00
AP 0000023346	3581	00088734	MATLHAJIR	20/04/2011	1,550.90	0.00
AP 0000023346	3708	00088734	MATLHAJIR	20/04/2011	5,275.90	0.00
AP 0000023346	3881	00088734	MATLHAJIR	20/04/2011	21,305.90	0.00
AP 0000023346	3766	00088734	MATLHAJIR	20/04/2011	5,052.90	0.00
AP 0000023346	3749	00088734	MATLHAJIR	20/04/2011	1,461.90	0.00
AP 0000023346	3744	00088734	MATLHAJIR	20/04/2011	2,614.90	0.00
AP 0000023346	4046	00088734	MATLHAJIR	20/04/2011	8,587.40	0.00
AP 0000023346	3731	00088734	MATLHAJIR	20/04/2011	3,114.88	0.00
AP 0000023346	3999	00088734	MATLHAJIR	20/04/2011	1,085.25	0.00
AP 0000023346	3883	00088734	MATLHAJIR	20/04/2011	1,985.90	0.00
AP 0000023346	3750	00088734	MATLHAJIR	20/04/2011	979.67	0.00
AP 0000023346	3882	00088734	MATLHAJIR	20/04/2011	1,944.90	0.00
AP 0000023488	4381	00088758	MATLHAJIR	20/04/2011	4,839.70	0.00
AP 0000023488	4357	00088758	MATLHAJIR	20/04/2011	15,486.25	0.00
AP 0000023488	4354	00088758	MATLHAJIR	20/04/2011	760.00	0.00
AP 0000023488	4359	00088758	MATLHAJIR	20/04/2011	1,472.00	0.00
AP 0000023488	2506	00088758	MATLHAJIR	20/04/2011	852.00	0.00
AP 0000023498	DINER'S CLUB	00088760	MATLHAJIR	20/04/2011	1,332.30	0.00
AP 0000023555	88488	00088893	MATLHAJIR	21/04/2011	2,268.18	0.00
AP 0000023555	88487	00088893	MATLHAJIR	21/04/2011	1,113.55	0.00
AP 0000023555	88486	00088893	MATLHAJIR	21/04/2011	7,713.12	0.00
AP 0000023555	88284	00088893	MATLHAJIR	21/04/2011	3,565.03	0.00
AP 0000023555	88715	00088893	MATLHAJIR	21/04/2011	1,862.06	0.00
AP 0000023555	88710	00088893	MATLHAJIR	21/04/2011	1,669.06	0.00
AP 0000023555	88689	00088893	MATLHAJIR	21/04/2011	3,758.96	0.00
AP 0000023555	88281	00088893	MATLHAJIR	21/04/2011	726.06	0.00
AP 0000023555	88299	00088893	MATLHAJIR	21/04/2011	17,834.06	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000023561	88995	00088898	MATLHAJIR	21/04/2011	2,433.54	0.00
AP 0000023561	88821	00088898	MATLHAJIR	21/04/2011	1,897.06	0.00
AP 0000023561	89305	00088898	MATLHAJIR	21/04/2011	1,821.06	0.00
AP 0000023562	89105	00088899	MATLHAJIR	21/04/2011	854.78	0.00
AP 0000023680	PHAKISA FLEET	00089173	MATLHAJIR	28/04/2011	926.00	0.00
AP 0000023682	TRAVKOR	00089202	MATLHAJIR	29/04/2011	899.90	0.00
AP 0000023682	TRAVKOR	00089202	MATLHAJIR	29/04/2011	2,947.80	0.00
AP 0000023682	TRAVKOR	00089202	MATLHAJIR	29/04/2011	2,979.74	0.00
AP 0000023685	DINER 'S CLUB	00089209	MATLHAJIR	29/04/2011	3,489.05	0.00
AP 0000023695	DINER ' S CLUB	00089217	MATLHAJIR	29/04/2011	0.00	200.00
AP 0000023700	TRAVKOR CLAIMS	00089296	MATLHAJIR	03/05/2011	2,885.90	0.00
AP 0000023700	TRAVKOR CLAIMS	00089296	MATLHAJIR	03/05/2011	1,056.35	0.00
AP 0000023700	TRAVKOR CLAIMS	00089296	MATLHAJIR	03/05/2011	3,596.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	3,741.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	1,136.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	2,878.46	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	1,396.40	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	2,030.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	840.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	1,284.63	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	1,785.25	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	646.90	0.00
AP 0000023800	TRAVKOR	00089530	WESSELSL	04/05/2011	171.00	0.00
AP 0000023725	4602 4386	00089531	WESSELSL	04/05/2011	8,961.80	0.00
GJ 0000009697	PERSAL INTERFACE TRANSACTION	00089717	IFBS11BS	04/05/2011	600.00	0.00
AP 0000023871	TRAVKOR QUERIES MARCH 2011	00089804	WESSELSL	06/05/2011	4,561.80	0.00
AP 0000023870	TRAVKOR QUERIES FEB 2011	00089805	WESSELSL	06/05/2011	1,025.67	0.00
AP 0000023878	4422	00089881	MATLHAJIR	09/05/2011	2,696.90	0.00
AP 0000023878	4698	00089881	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023878	4145	00089881	MATLHAJIR	09/05/2011	2,496.90	0.00
AP 0000023878	4147	00089881	MATLHAJIR	09/05/2011	2,496.90	0.00
AP 0000023878	4228	00089881	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023878	4107	00089881	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023878	4598	00089881	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023878	4229	00089881	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023878	4352	00089881	MATLHAJIR	09/05/2011	1,546.90	0.00
AP 0000023878	4403	00089881	MATLHAJIR	09/05/2011	1,102.39	0.00
AP 0000023878	4096	00089881	MATLHAJIR	09/05/2011	1,671.89	0.00
AP 0000023878	4498	00089881	MATLHAJIR	09/05/2011	1,546.90	0.00
AP 0000023878	4101	00089881	MATLHAJIR	09/05/2011	2,722.92	0.00
AP 0000023878	4726	00089881	MATLHAJIR	09/05/2011	1,953.50	0.00
AP 0000023878	4100	00089881	MATLHAJIR	09/05/2011	1,832.83	0.00
AP 0000023878	4437	00089881	MATLHAJIR	09/05/2011	2,576.70	0.00
AP 0000023878	4436	00089881	MATLHAJIR	09/05/2011	2,576.70	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000023878	4321	00089881	MATLHAJIR	09/05/2011	3,038.30	0.00
AP 0000023878	4084	00089881	MATLHAJIR	09/05/2011	2,710.30	0.00
AP 0000023878	4507	00089881	MATLHAJIR	09/05/2011	2,996.90	0.00
AP 0000023878	4256	00089881	MATLHAJIR	09/05/2011	1,156.90	0.00
AP 0000023878	4171	00089881	MATLHAJIR	09/05/2011	8,395.90	0.00
AP 0000023878	4497	00089881	MATLHAJIR	09/05/2011	2,721.90	0.00
AP 0000023878	4161	00089881	MATLHAJIR	09/05/2011	1,406.90	0.00
AP 0000023878	4496	00089881	MATLHAJIR	09/05/2011	3,996.90	0.00
AP 0000023878	4155	00089881	MATLHAJIR	09/05/2011	1,573.72	0.00
AP 0000023878	4721	00089881	MATLHAJIR	09/05/2011	1,953.50	0.00
AP 0000023878	4401	00089881	MATLHAJIR	09/05/2011	957.69	0.00
AP 0000023878	4092	00089881	MATLHAJIR	09/05/2011	1,750.90	0.00
AP 0000023878	4506	00089881	MATLHAJIR	09/05/2011	1,077.19	0.00
AP 0000023878	4495	00089881	MATLHAJIR	09/05/2011	849.40	0.00
AP 0000023878	4177	00089881	MATLHAJIR	09/05/2011	2,366.88	0.00
AP 0000023878	4158	00089881	MATLHAJIR	09/05/2011	2,364.38	0.00
AP 0000023878	4412	00089881	MATLHAJIR	09/05/2011	4,122.90	0.00
AP 0000023878	4174	00089881	MATLHAJIR	09/05/2011	2,363.38	0.00
AP 0000023878	4411	00089881	MATLHAJIR	09/05/2011	4,167.90	0.00
AP 0000023878	4175	00089881	MATLHAJIR	09/05/2011	2,359.88	0.00
AP 0000023878	4410	00089881	MATLHAJIR	09/05/2011	4,223.90	0.00
AP 0000023878	4173	00089881	MATLHAJIR	09/05/2011	2,420.38	0.00
AP 0000023878	4427	00089881	MATLHAJIR	09/05/2011	4,176.40	0.00
AP 0000023881	4171	00089882	MATLHAJIR	09/05/2011	2,187.90	0.00
AP 0000023881	4434	00089882	MATLHAJIR	09/05/2011	4,811.40	0.00
AP 0000023881	4632	00089882	MATLHAJIR	09/05/2011	1,953.50	0.00
AP 0000023881	4597	00089882	MATLHAJIR	09/05/2011	2,776.90	0.00
AP 0000023881	4725	00089882	MATLHAJIR	09/05/2011	1,953.50	0.00
AP 0000023881	4486	00089882	MATLHAJIR	09/05/2011	1,530.45	0.00
AP 0000023881	4623	00089882	MATLHAJIR	09/05/2011	2,136.50	0.00
AP 0000023881	4487	00089882	MATLHAJIR	09/05/2011	1,525.45	0.00
AP 0000023881	4464	00089882	MATLHAJIR	09/05/2011	300.00	0.00
AP 0000023881	4378	00089882	MATLHAJIR	09/05/2011	4,598.60	0.00
AP 0000023881	4628	00089882	MATLHAJIR	09/05/2011	2,225.50	0.00
AP 0000023881	4727	00089882	MATLHAJIR	09/05/2011	2,143.50	0.00
AP 0000023881	4432	00089882	MATLHAJIR	09/05/2011	2,876.90	0.00
AP 0000023881	4157	00089882	MATLHAJIR	09/05/2011	2,565.88	0.00
AP 0000023881	4120	00089882	MATLHAJIR	09/05/2011	1,599.90	0.00
AP 0000023881	4216	00089882	MATLHAJIR	09/05/2011	1,559.90	0.00
AP 0000023881	4094	00089882	MATLHAJIR	09/05/2011	2,365.00	0.00
AP 0000023881	4093	00089882	MATLHAJIR	09/05/2011	2,268.00	0.00
AP 0000023881	4119	00089882	MATLHAJIR	09/05/2011	1,481.45	0.00
AP 0000023881	4420	00089882	MATLHAJIR	09/05/2011	4,309.90	0.00
AP 0000023881	4429	00089882	MATLHAJIR	09/05/2011	2,696.90	0.00

south african history



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000023881	4554	00089882	MATLHAJIR	09/05/2011	5,896.90	0.00
AP 0000023881	4128	00089882	MATLHAJIR	09/05/2011	3,339.60	0.00
AP 0000023881	4224	00089882	MATLHAJIR	09/05/2011	1,468.72	0.00
AP 0000023881	4641	00089882	MATLHAJIR	09/05/2011	2,114.50	0.00
AP 0000023881	4667	00089882	MATLHAJIR	09/05/2011	1,459.05	0.00
AP 0000023881	4154	00089882	MATLHAJIR	09/05/2011	396.90	0.00
AP 0000023881	4102	00089882	MATLHAJIR	09/05/2011	966.39	0.00
AP 0000023881	4148	00089882	MATLHAJIR	09/05/2011	2,496.90	0.00
AP 0000023881	4146	00089882	MATLHAJIR	09/05/2011	2,496.90	0.00
AP 0000023881	4494	00089882	MATLHAJIR	09/05/2011	832.20	0.00
AP 0000023881	4176	00089882	MATLHAJIR	09/05/2011	2,866.90	0.00
AP 0000023881	4626	00089882	MATLHAJIR	09/05/2011	2,281.50	0.00
AP 0000023881	4491	00089882	MATLHAJIR	09/05/2011	6,189.90	0.00
AP 0000023881	4345	00089882	MATLHAJIR	09/05/2011	1,283.59	0.00
AP 0000023881	4413	00089882	MATLHAJIR	09/05/2011	3,996.90	0.00
AP 0000023881	4485	00089882	MATLHAJIR	09/05/2011	2,903.00	0.00
AP 0000023881	4097	00089882	MATLHAJIR	09/05/2011	1,669.89	0.00
AP 0000023882	88490	00089883	WESSELSL	09/05/2011	2,576.67	0.00
AP 0000023882	88370	00089882	WESSELSL	09/05/2011	3,250.00	0.00
AP 0000023882	79991	00089883	WESSELSL	09/05/2011	4,725.30	0.00
AP 0000023882	88369	00089883	WESSELSL	09/05/2011	6,540.20	0.00
AP 0000023882	88427	00089883	WESSELSL	09/05/2011	2,625.00	0.00
AP 0000023882	88398	00089883	WESSELSL	09/05/2011	1,752.50	0.00
AP 0000023882	88383	00089883	WESSELSL	09/05/2011	18,186.42	0.00
AP 0000023882	93275	00089883	WESSELSL	09/05/2011	1,170.15	0.00
AP 0000023882	93276	00089883	WESSELSL	09/05/2011	1,170.15	0.00
AP 0000023882	88445	00089883	WESSELSL	09/05/2011	1,592.65	0.00
AP 0000023882	88399	00089883	WESSELSL	09/05/2011	2,590.00	0.00
AP 0000023882	88391	00089883	WESSELSL	09/05/2011	3,189.40	0.00
AP 0000023882	88492	00089883	WESSELSL	09/05/2011	2,576.67	0.00
AP 0000023882	88491	00089883	WESSELSL	09/05/2011	2,576.67	0.00
AP 0000023882	88389	00089883	WESSELSL	09/05/2011	1,360.00	0.00
AP 0000023882	78559	00089883	WESSELSL	09/05/2011	14,108.60	0.00
AP 0000023882	88388	00089883	WESSELSL	09/05/2011	1,360.00	0.00
AP 0000023882	88387	00089883	WESSELSL	09/05/2011	1,360.00	0.00
AP 0000023888	0004630	00089924	WESSELSL	09/05/2011	1,953.50	0.00
AP 0000023888	0004596	00089924	WESSELSL	09/05/2011	2,776.90	0.00
AP 0000023888	0004151	00089924	WESSELSL	09/05/2011	991.90	0.00
AP 0000023888	0004421	00089924	WESSELSL	09/05/2011	2,696.90	0.00
AP 0000023888	0004552	00089924	WESSELSL	09/05/2011	2,996.90	0.00
AP 0000023888	0004728	00089924	WESSELSL	09/05/2011	1,055.20	0.00
AP 0000023888	0004425	00089924	WESSELSL	09/05/2011	2,696.90	0.00
AP 0000023888	0004637	00089924	WESSELSL	09/05/2011	3,073.80	0.00
AP 0000023888	0004767	00089924	WESSELSL	09/05/2011	4,287.20	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000023888	0004088	00089924	WESSELSL	09/05/2011	1,245.60	0.00
AP 0000023888	0004636	00089924	WESSELSL	09/05/2011	3,199.80	0.00
AP 0000023888	0004638	00089924	WESSELSL	09/05/2011	3,059.80	0.00
AP 0000023888	0004639	00089924	WESSELSL	09/05/2011	3,040.80	0.00
AP 0000023888	0004163	00089924	WESSELSL	09/05/2011	4,605.90	0.00
AP 0000023888	0004510	00089924	WESSELSL	09/05/2011	1,003.89	0.00
AP 0000023888	0004179	00089924	WESSELSL	09/05/2011	1,886.90	0.00
AP 0000023888	0004085	00089924	WESSELSL	09/05/2011	1,286.60	0.00
AP 0000023888	0004087	00089924	WESSELSL	09/05/2011	1,294.60	0.00
AP 0000023888	0004369	00089924	WESSELSL	09/05/2011	1,094.40	0.00
AP 0000023888	0004371	00089924	WESSELSL	09/05/2011	1,054.40	0.00
AP 0000023888	0004370	00089924	WESSELSL	09/05/2011	1,094.40	0.00
AP 0000023888	0004373	00089924	WESSELSL	09/05/2011	1,054.40	0.00
AP 0000023888	0004374	00089924	WESSELSL	09/05/2011	1,054.40	0.00
AP 0000023888	0004391	00089924	WESSELSL	09/05/2011	3,487.90	0.00
AP 0000023888	0004347	00089924	WESSELSL	09/05/2011	1,271.59	0.00
AP 0000023888	0004346	00089924	WESSELSL	09/05/2011	1,624.43	0.00
AP 0000023888	0004666	00089924	WESSELSL	09/05/2011	953.39	0.00
AP 0000023888	0004414	00089924	WESSELSL	09/05/2011	5,473.90	0.00
AP 0000023888	0004737	00089924	WESSELSL	09/05/2011	1,928.90	0.00
AP 0000023888	0004738	00089924	WESSELSL	09/05/2011	1,916.90	0.00
AP 0000023888	0004736	00089924	WESSELSL	09/05/2011	1,916.90	0.00
AP 0000023888	0004213	00089924	WESSELSL	09/05/2011	1,207.90	0.00
AP 0000023888	0004739	00089924	WESSELSL	09/05/2011	1,934.90	0.00
AP 0000023888	0004416	00089924	WESSELSL	09/05/2011	2,696.90	0.00
AP 0000023901	4433	00089925	MATLHAJIR	09/05/2011	2,996.90	0.00
AP 0000023901	4125	00089925	MATLHAJIR	09/05/2011	1,573.72	0.00
AP 0000023901	4488	00089925	MATLHAJIR	09/05/2011	1,509.45	0.00
AP 0000023901	4501	00089925	MATLHAJIR	09/05/2011	6,235.90	0.00
AP 0000023901	4078	00089925	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023901	4110	00089925	MATLHAJIR	09/05/2011	9,255.90	0.00
AP 0000023901	4259	00089925	MATLHAJIR	09/05/2011	2,679.60	0.00
AP 0000023901	4277	00089925	MATLHAJIR	09/05/2011	3,096.90	0.00
AP 0000023901	4553	00089925	MATLHAJIR	09/05/2011	2,696.90	0.00
AP 0000023901	4668	00089925	MATLHAJIR	09/05/2011	1,229.39	0.00
AP 0000023901	4419	00089925	MATLHAJIR	09/05/2011	1,546.90	0.00
AP 0000023901	4112	00089925	MATLHAJIR	09/05/2011	2,978.90	0.00
AP 0000023901	4402	00089925	MATLHAJIR	09/05/2011	1,247.89	0.00
AP 0000023901	4166	00089925	MATLHAJIR	09/05/2011	1,201.60	0.00
AP 0000023901	4735	00089925	MATLHAJIR	09/05/2011	2,716.90	0.00
AP 0000023901	4165	00089925	MATLHAJIR	09/05/2011	1,100.60	0.00
AP 0000023901	4724	00089925	MATLHAJIR	09/05/2011	2,136.50	0.00
AP 0000023901	4164	00089925	MATLHAJIR	09/05/2011	1,100.60	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,144.30	0.00

south african history.com

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,414.88	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,117.50	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	35,624.40	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	11,102.00	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,696.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,156.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,606.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,131.50	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,669.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,281.60	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	9,625.60	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	19,956.48	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	22,480.93	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,054.39	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,215.39	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,136.50	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,346.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,996.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	6,430.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,231.88	0.00
AP 0000023683	4392	00089926	MATLHAJIR	09/05/2011	3,102.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,766.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	3,996.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	3,625.00	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	7,295.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	3,093.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	4,446.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,014.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	5,946.90	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	1,671.05	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,030.05	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	2,295.05	0.00
AP 0000023902	89838	00089927	WESSELSL	09/05/2011	6,086.08	0.00
AP 0000023902	91057	00089927	WESSELSL	09/05/2011	4,186.06	0.00
AP 0000023902	91556	00089927	WESSELSL	09/05/2011	3,082.06	0.00
AP 0000023902	91447	00089927	WESSELSL	09/05/2011	6,061.06	0.00
AP 0000023902	91156	00089927	WESSELSL	09/05/2011	4,754.02	0.00
AP 0000023902	89845	00089927	WESSELSL	09/05/2011	5,995.58	0.00
AP 0000023902	91733	00089927	WESSELSL	09/05/2011	2,922.29	0.00
AP 0000023899	4430	00089928	WESSELSL	09/05/2011	3,996.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000023899	4388	00089928	WESSELSL	09/05/2011	1,635.85	0.00
AP 0000023899	4418	00089928	WESSELSL	09/05/2011	4,173.40	0.00
AP 0000023899	4381	00089928	WESSELSL	09/05/2011	4,936.60	0.00
AP 0000023899	4730	00089928	WESSELSL	09/05/2011	3,088.10	0.00
AP 0000023899	4156	00089928	WESSELSL	09/05/2011	1,573.72	0.00
AP 0000023899	4099	00089928	WESSELSL	09/05/2011	1,945.73	0.00
AP 0000023899	4492	00089928	WESSELSL	09/05/2011	1,017.74	0.00
AP 0000023899	4098	00089928	WESSELSL	09/05/2011	1,809.88	0.00
AP 0000023899	4717	00089928	WESSELSL	09/05/2011	2,006.90	0.00
AP 0000023899	4364	00089928	WESSELSL	09/05/2011	1,211.90	0.00
AP 0000023899	4344	00089928	WESSELSL	09/05/2011	1,273.25	0.00
AP 0000023899	4159	00089928	WESSELSL	09/05/2011	1,054.39	0.00
AP 0000023899	4716	00089928	WESSELSL	09/05/2011	2,006.90	0.00
AP 0000023899	4322	00089928	WESSELSL	09/05/2011	1,151.30	0.00
AP 0000023899	4484	00089928	WESSELSL	09/05/2011	3,596.90	0.00
AP 0000023899	4114	00089928	WESSELSL	09/05/2011	1,414.92	0.00
AP 0000023899	4278	00089928	WESSELSL	09/05/2011	3,096.90	0.00
AP 0000023899	4261	00089928	WESSELSL	09/05/2011	2,562.60	0.00
AP 0000023899	4423	00089928	WESSELSL	09/05/2011	2,996.90	0.00
AP 0000023899	4212	00089928	WESSELSL	09/05/2011	936.90	0.00
AP 0000023899	4710	00089928	WESSELSL	09/05/2011	1,036.90	0.00
AP 0000023899	4335	00089928	WESSELSL	09/05/2011	888.90	0.00
AP 0000023899	4336	00089928	WESSELSL	09/05/2011	2,724.55	0.00
AP 0000023899	4124	00089928	WESSELSL	09/05/2011	1,036.90	0.00
AP 0000023899	4260	00089928	WESSELSL	09/05/2011	2,815.60	0.00
AP 0000023899	4671	00089928	WESSELSL	09/05/2011	1,311.95	0.00
AP 0000023899	4500	00089928	WESSELSL	09/05/2011	1,939.73	0.00
AP 0000023899	4720	00089928	WESSELSL	09/05/2011	2,576.70	0.00
AP 0000023899	4160	00089928	WESSELSL	09/05/2011	5,590.85	0.00
AP 0000023899	4170	00089928	WESSELSL	09/05/2011	1,356.90	0.00
AP 0000023899	4169	00089928	WESSELSL	09/05/2011	566.90	0.00
AP 0000023899	4095	00089928	WESSELSL	09/05/2011	2,808.55	0.00
AP 0000023899	4343	00089928	WESSELSL	09/05/2011	1,740.90	0.00
AP 0000023899	4503	00089928	WESSELSL	09/05/2011	2,105.48	0.00
AP 0000023899	4499	00089928	WESSELSL	09/05/2011	1,885.34	0.00
AP 0000023899	4330	00089928	WESSELSL	09/05/2011	3,471.90	0.00
AP 0000023899	4711	00089928	WESSELSL	09/05/2011	1,036.90	0.00
AP 0000023899	4162	00089928	WESSELSL	09/05/2011	5,606.85	0.00
AP 0000023899	4211	00089928	WESSELSL	09/05/2011	1,076.65	0.00
AP 0000023899	4225	00089928	WESSELSL	09/05/2011	1,579.72	0.00
GJ 0000009715	PERSAL INTERFACE TRANSACTION	00090294	LEBSLES	09/05/2011	3,000.00	0.00
AP 0000023967	92411	00090294	WESSELSL	12/05/2011	3,471.06	0.00
AP 0000023967	92405	00090294	WESSELSL	12/05/2011	3,021.06	0.00
AP 0000023967	92781	00090294	WESSELSL	12/05/2011	1,776.35	0.00

south african history



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000023967	92773	00090294	WESSELSL	12/05/2011	1,654.05	0.00
AP 0000023967	92485	00090294	WESSELSL	12/05/2011	1,611.56	0.00
AP 0000023967	92462	00090294	WESSELSL	12/05/2011	1,861.06	0.00
AP 0000023967	92276	00090294	WESSELSL	12/05/2011	5,151.06	0.00
AP 0000024024	0005119	00090579	MATLHAJIR	17/05/2011	9,030.00	0.00
GJ 0000009774	PERSAL INTERFACE TRANSACTION	00091104	IFBS11BS	25/05/2011	72.00	0.00
GJ 0000009818	PERSAL INTERFACE TRANSACTION	00091400	IFBS11BS	30/05/2011	462.02	0.00
AP 0000024205	4809	00091391	MATLHAJIR	31/05/2011	3,625.95	0.00
AP 0000024205	5068	00091391	MATLHAJIR	31/05/2011	3,198.55	0.00
AP 0000024205	5216	00091391	MATLHAJIR	31/05/2011	1,968.88	0.00
AP 0000024205	5067	00091391	MATLHAJIR	31/05/2011	3,241.50	0.00
AP 0000024205	4812	00091391	MATLHAJIR	31/05/2011	3,625.95	0.00
AP 0000024205	5072	00091391	MATLHAJIR	31/05/2011	6,830.84	0.00
AP 0000024205	5077	00091391	MATLHAJIR	31/05/2011	1,412.90	0.00
AP 0000024205	4868	00091391	MATLHAJIR	31/05/2011	1,284.39	0.00
AP 0000024205	5066	00091391	MATLHAJIR	31/05/2011	73.82	0.00
AP 0000024205	5194	00091391	MATLHAJIR	31/05/2011	1,168.89	0.00
AP 0000024205	4940	00091391	MATLHAJIR	31/05/2011	2,559.30	0.00
AP 0000024205	4938	00091391	MATLHAJIR	31/05/2011	2,550.30	0.00
AP 0000024205	4939	00091391	MATLHAJIR	31/05/2011	2,553.30	0.00
AP 0000024205	5205	00091391	MATLHAJIR	31/05/2011	5,697.90	0.00
AP 0000024205	4856	00091391	MATLHAJIR	31/05/2011	2,821.90	0.00
AP 0000024205	5221	00091391	MATLHAJIR	31/05/2011	1,435.40	0.00
AP 0000024205	5223	00091391	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024205	5185	00091391	MATLHAJIR	31/05/2011	1,548.40	0.00
AP 0000024205	4864	00091391	MATLHAJIR	31/05/2011	1,550.40	0.00
AP 0000024205	4863	00091391	MATLHAJIR	31/05/2011	1,231.39	0.00
AP 0000024205	5195	00091391	MATLHAJIR	31/05/2011	2,501.30	0.00
AP 0000024205	4848	00091391	MATLHAJIR	31/05/2011	6,027.90	0.00
AP 0000024205	5116	00091391	MATLHAJIR	31/05/2011	1,139.89	0.00
AP 0000024205	5197	00091391	MATLHAJIR	31/05/2011	903.89	0.00
AP 0000024205	4947	00091391	MATLHAJIR	31/05/2011	1,223.39	0.00
AP 0000024205	5042	00091391	MATLHAJIR	31/05/2011	4,481.50	0.00
AP 0000024205	5213	00091391	MATLHAJIR	31/05/2011	2,416.60	0.00
AP 0000024205	5114	00091391	MATLHAJIR	31/05/2011	1,164.89	0.00
AP 0000024205	5111	00091391	MATLHAJIR	31/05/2011	1,003.89	0.00
AP 0000024205	5112	00091391	MATLHAJIR	31/05/2011	1,155.89	0.00
AP 0000024205	5113	00091391	MATLHAJIR	31/05/2011	1,148.89	0.00
AP 0000024205	5115	00091391	MATLHAJIR	31/05/2011	1,164.89	0.00
AP 0000024205	4853	00091391	MATLHAJIR	31/05/2011	1,685.89	0.00
AP 0000024205	4879	00091391	MATLHAJIR	31/05/2011	1,575.72	0.00
AP 0000024242	TRAVKOR	00091393	MATLHAJIR	31/05/2011	2,381.88	0.00
AP 0000024242	TRAVKOR	00091393	MATLHAJIR	31/05/2011	1,229.39	0.00
AP 0000024242	4902	00091393	MATLHAJIR	31/05/2011	1,596.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024242	5182	00091393	MATLHAJIR	31/05/2011	5,486.90	0.00
AP 0000024242	4932	00091393	MATLHAJIR	31/05/2011	1,006.90	0.00
AP 0000024242	4934	00091393	MATLHAJIR	31/05/2011	806.90	0.00
AP 0000024242	4959	00091393	MATLHAJIR	31/05/2011	806.90	0.00
AP 0000024242	4837	00091393	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024242	5079	00091393	MATLHAJIR	31/05/2011	1,630.72	0.00
AP 0000024242	5070	00091393	MATLHAJIR	31/05/2011	1,306.39	0.00
AP 0000024242	5129	00091393	MATLHAJIR	31/05/2011	1,197.90	0.00
AP 0000024242	4981	00091393	MATLHAJIR	31/05/2011	2,875.00	0.00
AP 0000024242	5131	00091393	MATLHAJIR	31/05/2011	5,695.26	0.00
AP 0000024242	TRAVKOR	00091393	MATLHAJIR	31/05/2011	1,139.14	0.00
AP 0000024242	TRAVKOR	00091393	MATLHAJIR	31/05/2011	2,365.88	0.00
GJ 0000009820	PERSAL INTERFACE TRANSACTION	00091807	IFBS11BS	01/06/2011	3,383.49	0.00
AP 0000024381	INV 0090691	00091866	MATLHAJIR	03/06/2011	4,981.26	0.00
AP 0000024381	INV 0090697	00091866	MATLHAJIR	03/06/2011	6,175.06	0.00
AP 0000024381	INV 0090693	00091866	MATLHAJIR	03/06/2011	1,802.56	0.00
AP 0000024381	INV 0090431	00091866	MATLHAJIR	03/06/2011	4,067.96	0.00
AP 0000024381	INV 0090361	00091866	MATLHAJIR	03/06/2011	2,406.62	0.00
AP 0000024381	INV 0090278	00091866	MATLHAJIR	03/06/2011	1,651.06	0.00
AP 0000024381	INV 0090174	00091866	MATLHAJIR	03/06/2011	2,450.62	0.00
AP 0000024381	INV 0090150	00091866	MATLHAJIR	03/06/2011	1,809.06	0.00
AP 0000024381	INV 0090149	00091866	MATLHAJIR	03/06/2011	2,156.06	0.00
AP 0000024381	INV 0090125	00091866	MATLHAJIR	03/06/2011	5,840.06	0.00
AP 0000024381	INV 0089810	00091866	MATLHAJIR	03/06/2011	3,486.06	0.00
AP 0000024381	INV 0090690	00091866	MATLHAJIR	03/06/2011	3,056.06	0.00
AP 0000024381	INV 0090591	00091866	MATLHAJIR	03/06/2011	6,634.06	0.00
AP 0000024381	INV 0090584	00091866	MATLHAJIR	03/06/2011	5,181.56	0.00
AP 0000024269	INV 0004975	00091934	WESSELSL	06/06/2011	1,193.17	0.00
AP 0000024269	INV 0004976	00091934	WESSELSL	06/06/2011	1,197.02	0.00
AP 0000024269	INV 0004880	00091934	WESSELSL	06/06/2011	969.90	0.00
AP 0000024269	INV 0004912	00091934	WESSELSL	06/06/2011	3,533.37	0.00
AP 0000024269	INV 0004810	00091934	WESSELSL	06/06/2011	4,802.30	0.00
AP 0000024269	INV 0005069	00091934	WESSELSL	06/06/2011	3,238.57	0.00
AP 0000024269	INV 0004889	00091934	WESSELSL	06/06/2011	1,313.25	0.00
AP 0000024269	INV 0004883	00091934	WESSELSL	06/06/2011	1,320.95	0.00
AP 0000024269	INV 0004890	00091934	WESSELSL	06/06/2011	2,904.70	0.00
AP 0000024269	INV 0004784	00091934	WESSELSL	06/06/2011	4,556.30	0.00
AP 0000024269	INV 0004811	00091934	WESSELSL	06/06/2011	2,449.60	0.00
AP 0000024269	INV0004886	00091934	WESSELSL	06/06/2011	2,796.90	0.00
AP 0000024269	INV 0004887	00091934	WESSELSL	06/06/2011	2,796.90	0.00
AP 0000024269	INV 0004881	00091934	WESSELSL	06/06/2011	1,736.22	0.00
AP 0000024269	INV 0004888	00091934	WESSELSL	06/06/2011	1,216.30	0.00
AP 0000024269	INV 0004911	00091934	WESSELSL	06/06/2011	3,231.37	0.00
AP 0000024269	INV 0004885	00091934	WESSELSL	06/06/2011	5,576.90	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024269	INV 0005082	00091934	WESSELSL	06/06/2011	2,973.90	0.00
AP 0000024269	INV 0004903	00091934	WESSELSL	06/06/2011	171.00	0.00
AP 0000024269	INV 0004783	00091934	WESSELSL	06/06/2011	15,864.35	0.00
AP 0000024269	INV 0005076	00091934	WESSELSL	06/06/2011	1,382.40	0.00
AP 0000024269	INV 0004874	00091934	WESSELSL	06/06/2011	5,774.90	0.00
AP 0000024269	INV 0004813	00091934	WESSELSL	06/06/2011	38,690.95	0.00
AP 0000024269	INV 0005083	00091934	WESSELSL	06/06/2011	1,559.90	0.00
AP 0000024269	INV 0005210	00091934	WESSELSL	06/06/2011	3,603.20	0.00
AP 0000024269	INV 0005196	00091934	WESSELSL	06/06/2011	5,493.90	0.00
AP 0000024269	INV 0005128	00091934	WESSELSL	06/06/2011	1,476.90	0.00
AP 0000024269	INV 0004979	00091934	WESSELSL	06/06/2011	806.90	0.00
AP 0000024269	INV 0004987	00091934	WESSELSL	06/06/2011	806.90	0.00
AP 0000024269	INV 0004875	00091934	WESSELSL	06/06/2011	1,669.89	0.00
AP 0000024269	INV 0005073	00091934	WESSELSL	06/06/2011	1,215.39	0.00
AP 0000024269	INV 0004908	00091934	WESSELSL	06/06/2011	1,229.19	0.00
AP 0000024269	INV 0004907	00091934	WESSELSL	06/06/2011	1,259.19	0.00
AP 0000024269	INV 0005207	00091934	WESSELSL	06/06/2011	1,216.39	0.00
AP 0000024269	INV 0004913	00091934	WESSELSL	06/06/2011	6,212.35	0.00
AP 0000024269	INV 0005208	00091934	WESSELSL	06/06/2011	1,206.39	0.00
AP 0000024424	CHANTI PAYMENT WEEK 19/52 (ACCOM	00091970	WESSELSL	06/06/2011	21,261.56	0.00
AP 0000024433	T & S DOM:ACCOMADATION	00092029	MATHIBELAP	07/06/2011	1,483.25	0.00
AP 0000024345	INV 0004877	00092041	WESSELSL	08/06/2011	3,255.88	0.00
AP 0000024345	INV 0004876	00092041	WESSELSL	08/06/2011	3,162.88	0.00
AP 0000024345	INV 0004900	00092041	WESSELSL	08/06/2011	5,978.65	0.00
AP 0000024345	INV 0005212	00092041	WESSELSL	08/06/2011	1,604.88	0.00
AP 0000024345	INV 0004899	00092041	WESSELSL	08/06/2011	5,978.65	0.00
AP 0000024345	INV 0005184	00092041	WESSELSL	08/06/2011	3,062.90	0.00
AP 0000024345	INV 0004862	00092041	WESSELSL	08/06/2011	1,165.39	0.00
AP 0000024345	INV 0004869	00092041	WESSELSL	08/06/2011	5,526.90	0.00
AP 0000024345	INV 0004785	00092041	WESSELSL	08/06/2011	2,172.88	0.00
AP 0000024345	INV 0004965	00092041	WESSELSL	08/06/2011	2,196.88	0.00
AP 0000024345	INV 0004963	00092041	WESSELSL	08/06/2011	23,064.99	0.00
AP 0000024345	INV 0004962	00092041	WESSELSL	08/06/2011	23,338.97	0.00
AP 0000024345	INV 0004895	00092041	WESSELSL	08/06/2011	171.00	0.00
AP 0000024345	INV 0004870	00092041	WESSELSL	08/06/2011	3,840.95	0.00
AP 0000024345	INV 0005123	00092041	WESSELSL	08/06/2011	897.03	0.00
AP 0000024345	INV 0004978	00092041	WESSELSL	08/06/2011	919.67	0.00
AP 0000024345	INV 0004933	00092041	WESSELSL	08/06/2011	806.90	0.00
AP 0000024345	INV 0005219	00092041	WESSELSL	08/06/2011	1,140.60	0.00
AP 0000024345	INV 0005074	00092041	WESSELSL	08/06/2011	1,054.39	0.00
AP 0000024345	INV 0005081	00092041	WESSELSL	08/06/2011	1,559.90	0.00
AP 0000024345	INV 0004857	00092041	WESSELSL	08/06/2011	953.39	0.00
AP 0000024345	INV 0004858	00092041	WESSELSL	08/06/2011	953.39	0.00
AP 0000024345	INV 0004861	00092041	WESSELSL	08/06/2011	2,046.40	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000024345	INV 0004860	00092041	WESSELSL	08/06/2011	2,115.90	0.00
AP 0000024345	TRAVKOR ACCOUNT-APRIL 2011	00092041	WESSELSL	08/06/2011	3,194.37	0.00
AP 0000024345	INV 0005044	00092041	WESSELSL	08/06/2011	2,248.05	0.00
AP 0000024345	INV 0004977	00092041	WESSELSL	08/06/2011	919.67	0.00
AP 0000024345	INV 0004943	00092041	WESSELSL	08/06/2011	1,895.90	0.00
AP 0000024345	INV 0005186	00092041	WESSELSL	08/06/2011	1,776.40	0.00
AP 0000024345	INV 0004873	00092041	WESSELSL	08/06/2011	1,509.40	0.00
AP 0000024345	INV 0004872	00092041	WESSELSL	08/06/2011	2,827.90	0.00
AP 0000024345	INV0005224	00092041	WESSELSL	08/06/2011	171.00	0.00
AP 0000024345	INV 0005198	00092041	WESSELSL	08/06/2011	7,305.35	0.00
GJ 0000009876	PERSAL INTERFACE TRANSACTION	00092115	IFBS11BS	08/06/2011	60.00	0.00
AP 0000024452	INV 0043216	00092188	MATLHAJIR	10/06/2011	512.90	0.00
AP 0000024452	INV 0043540	00092188	MATLHAJIR	10/06/2011	1,742.90	0.00
AP 0000024452	INV 0043519	00092188	MATLHAJIR	10/06/2011	1,785.25	0.00
AP 0000024452	INV 0043523	00092188	MATLHAJIR	10/06/2011	5,567.65	0.00
AP 0000024481	2601	00092197	MATLHAJIR	10/06/2011	3,068.00	0.00
AP 0000024481	2614	00092197	MATLHAJIR	10/06/2011	1,281.90	0.00
AP 0000024481	2973	00092197	MATLHAJIR	10/06/2011	3,439.90	0.00
AP 0000024481	2843	00092197	MATLHAJIR	10/06/2011	996.90	0.00
AP 0000024483	INV 058 SILINYANA	00092198	MATLHAJIR	10/06/2011	0.00	41,076.90
AP 0000024485	059 - MZAMO	00092199	MATLHAJIR	10/06/2011	0.00	61,376.90
AP 0000024487	747 - MATLOU	00092200	MATLHAJIR	10/06/2011	0.00	2,130.00
AP 0000024495	94856	00092214	MATLHAJIR	10/06/2011	1,823.56	0.00
AP 0000024495	94836	00092214	MATLHAJIR	10/06/2011	4,157.69	0.00
AP 0000024517	4520	00092217	MATLHAJIR	10/06/2011	2,066.90	0.00
AP 0000024520	INV 0042776 KHESWA S MR	00092220	MATLHAJIR	10/06/2011	264.30	0.00
AP 0000024520	INV 0043210	00092220	MATLHAJIR	10/06/2011	2,517.90	0.00
AP 0000024429	INV 0000410	00092223	MATLHAJIR	10/06/2011	61,376.90	0.00
AP 0000024429	INV 0000445	00092223	MATLHAJIR	10/06/2011	41,076.90	0.00
AP 0000024429	INV 0000403	00092223	MATLHAJIR	10/06/2011	41,076.90	0.00
AP 0000024429	INV 0000466	00092223	MATLHAJIR	10/06/2011	61,376.90	0.00
AP 0000024524	43219	00092232	MATLHAJIR	10/06/2011	160.90	0.00
AP 0000024524	43294	00092232	MATLHAJIR	10/06/2011	6,191.40	0.00
AP 0000024524	TRAVKOR	00092232	MATLHAJIR	10/06/2011	811.08	0.00
AP 0000024428	INV 0000633	00092283	MATLHAJIR	13/06/2011	2,526.90	0.00
AP 0000024428	INV 0000680	00092283	MATLHAJIR	13/06/2011	706.90	0.00
AP 0000024428	INV 0000718	00092283	MATLHAJIR	13/06/2011	1,821.90	0.00
AP 0000024522	INV 0000678	00092285	MATLHAJIR	13/06/2011	1,679.45	0.00
AP 0000024522	INV 0000640	00092285	MATLHAJIR	13/06/2011	5,138.50	0.00
AP 0000024522	INV 0000619	00092285	MATLHAJIR	13/06/2011	6,171.90	0.00
AP 0000024522	INV 0000585	00092285	MATLHAJIR	13/06/2011	3,796.90	0.00
AP 0000024522	INV 0000719	00092285	MATLHAJIR	13/06/2011	1,771.90	0.00
AP 0000024522	INV 0000637	00092285	MATLHAJIR	13/06/2011	27,336.90	0.00
AP 0000024522	INV 0000811	00092285	MATLHAJIR	13/06/2011	2,526.90	0.00

south african history online

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024522	INV 0000820	00092285	MATLHAJIR	13/06/2011	934.55	0.00
AP 0000024522	INV 0000586	00092285	MATLHAJIR	13/06/2011	913.90	0.00
AP 0000024522	INV 0000672	00092285	MATLHAJIR	13/06/2011	646.90	0.00
AP 0000024522	INV 0000679	00092285	MATLHAJIR	13/06/2011	596.90	0.00
AP 0000024522	INV 0000687	00092285	MATLHAJIR	13/06/2011	1,396.80	0.00
AP 0000024549	3230	00092318	MATLHAJIR	14/06/2011	1,390.72	0.00
AP 0000024549	3187	00092318	MATLHAJIR	14/06/2011	3,520.37	0.00
AP 0000024549	3298	00092318	MATLHAJIR	14/06/2011	1,195.90	0.00
AP 0000024549	3262	00092318	MATLHAJIR	14/06/2011	1,756.90	0.00
AP 0000024549	3278	00092318	MATLHAJIR	14/06/2011	4,053.55	0.00
AP 0000024549	TRAVKOR	00092318	MATLHAJIR	14/06/2011	1,096.90	0.00
AP 0000024549	3296	00092318	MATLHAJIR	14/06/2011	1,096.90	0.00
AP 0000024549	TRAVKOR	00092318	MATLHAJIR	14/06/2011	1,210.05	0.00
AP 0000024550	4332	00092319	MATLHAJIR	14/06/2011	837.90	0.00
AP 0000024550	TRAVKOR	00092319	MATLHAJIR	14/06/2011	7,896.90	0.00
AP 0000024550	4390	00092319	MATLHAJIR	14/06/2011	3,686.40	0.00
AP 0000024550	4438	00092319	MATLHAJIR	14/06/2011	2,576.70	0.00
AP 0000024438	INV 0004878	00092338	MATLHAJIR	14/06/2011	1,238.39	0.00
AP 0000024438	INV 0004887	00092338	MATLHAJIR	14/06/2011	1,238.39	0.00
AP 0000024438	INV 0004821	00092338	MATLHAJIR	14/06/2011	1,401.60	0.00
AP 0000024438	INV 0004779	00092338	MATLHAJIR	14/06/2011	1,776.90	0.00
AP 0000024438	INV 0004886	00092338	MATLHAJIR	14/06/2011	1,582.90	0.00
AP 0000024438	INV 0004865	00092338	MATLHAJIR	14/06/2011	1,579.90	0.00
AP 0000024438	INV 0004780	00092338	MATLHAJIR	14/06/2011	1,776.90	0.00
AP 0000024438	INV 0005130	00092338	MATLHAJIR	14/06/2011	1,167.90	0.00
AP 0000024438	INV 0004871	00092338	MATLHAJIR	14/06/2011	1,422.20	0.00
AP 0000024438	INV 0005220	00092338	MATLHAJIR	14/06/2011	1,979.90	0.00
AP 0000024438	INV 0004896	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004893	00092338	MATLHAJIR	14/06/2011	1,489.05	0.00
AP 0000024438	INV 0004909	00092338	MATLHAJIR	14/06/2011	1,215.39	0.00
AP 0000024438	INV 0004847	00092338	MATLHAJIR	14/06/2011	5,940.40	0.00
AP 0000024438	INV 0004822	00092338	MATLHAJIR	14/06/2011	2,776.30	0.00
AP 0000024438	INV 0005110	00092338	MATLHAJIR	14/06/2011	2,817.87	0.00
AP 0000024438	INV 0005109	00092338	MATLHAJIR	14/06/2011	1,910.88	0.00
AP 0000024438	INV 0005187	00092338	MATLHAJIR	14/06/2011	5,930.90	0.00
AP 0000024438	INV 0005204	00092338	MATLHAJIR	14/06/2011	2,852.90	0.00
AP 0000024438	INV 0004948	00092338	MATLHAJIR	14/06/2011	2,332.88	0.00
AP 0000024438	INV 0004960	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0005075	00092338	MATLHAJIR	14/06/2011	1,204.60	0.00
AP 0000024438	INV 0004995	00092338	MATLHAJIR	14/06/2011	2,231.88	0.00
AP 0000024438	INV 0004998	00092338	MATLHAJIR	14/06/2011	2,295.88	0.00
AP 0000024438	INV 0005225	00092338	MATLHAJIR	14/06/2011	1,669.89	0.00
AP 0000024438	INV 0005108	00092338	MATLHAJIR	14/06/2011	2,844.54	0.00
AP 0000024438	INV 0005107	00092338	MATLHAJIR	14/06/2011	1,678.89	0.00





TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024445	INV 0093353	00092339	MATLHAJIR	14/06/2011	1,861.06	0.00
AP 0000024445	INV 0093255	00092339	MATLHAJIR	14/06/2011	3,486.06	0.00
AP 0000024445	INV 0093174	00092339	MATLHAJIR	14/06/2011	1,508.06	0.00
AP 0000024445	INV 0093157	00092339	MATLHAJIR	14/06/2011	3,547.06	0.00
AP 0000024530	INV 0003335	00092343	MATLHAJIR	14/06/2011	5,850.90	0.00
AP 0000024530	INV 0003341	00092343	MATLHAJIR	14/06/2011	1,209.90	0.00
AP 0000024533	INV 0004839	00092347	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024533	INV 0004957	00092347	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024568	0094729	00092388	MATLHAJIR	14/06/2011	5,828.06	0.00
AP 0000024568	0094597	00092388	MATLHAJIR	14/06/2011	1,830.06	0.00
AP 0000024568	0094352	00092388	MATLHAJIR	14/06/2011	3,351.03	0.00
AP 0000024568	0094311	00092388	MATLHAJIR	14/06/2011	3,486.06	0.00
AP 0000024568	0094248	00092388	MATLHAJIR	14/06/2011	1,618.56	0.00
AP 0000024568	0094247	00092388	MATLHAJIR	14/06/2011	1,568.56	0.00
AP 0000024569	004741	00092389	MATLHAJIR	14/06/2011	3,611.90	0.00
AP 0000024569	004740	00092389	MATLHAJIR	14/06/2011	3,611.90	0.00
AP 0000024569	0004333	00092389	MATLHAJIR	14/06/2011	3,459.51	0.00
AP 0000024569	0004502	00092389	MATLHAJIR	14/06/2011	4,548.90	0.00
AP 0000024583	0001164	00092390	MATLHAJIR	14/06/2011	1,376.90	0.00
AP 0000024583	000956	00092390	MATLHAJIR	14/06/2011	1,564.45	0.00
AP 0000024583	0001167	00092390	MATLHAJIR	14/06/2011	3,103.00	0.00
AP 0000024583	0001071	00092390	MATLHAJIR	14/06/2011	1,022.69	0.00
AP 0000024586	0001721	00092391	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024586	0001625	00092391	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024586	0001616	00092391	MATLHAJIR	14/06/2011	1,559.95	0.00
AP 0000024573	TRAVKOR	00092392	MATLHAJIR	14/06/2011	1,603.45	0.00
AP 0000024573	2127	00092392	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024573	1899	00092392	MATLHAJIR	14/06/2011	8,536.90	0.00
AP 0000024573	1901	00092392	MATLHAJIR	14/06/2011	5,246.90	0.00
AP 0000024573	1903	00092392	MATLHAJIR	14/06/2011	1,566.90	0.00
AP 0000024573	2128	00092392	MATLHAJIR	14/06/2011	4,748.05	0.00
AP 0000024573	2455	00092392	MATLHAJIR	14/06/2011	1,054.39	0.00
AP 0000024573	2050	00092392	MATLHAJIR	14/06/2011	3,127.00	0.00
AP 0000024573	1948	00092392	MATLHAJIR	14/06/2011	3,506.05	0.00
AP 0000024573	2077	00092392	MATLHAJIR	14/06/2011	1,055.90	0.00
AP 0000024573	2076	00092392	MATLHAJIR	14/06/2011	1,055.90	0.00
AP 0000024573	2064	00092392	MATLHAJIR	14/06/2011	2,955.00	0.00
AP 0000024529	INV 0092129	00092464	WESSELSL	15/06/2011	3,059.06	0.00
AP 0000024589	0004701	00092514	WESSELSL	17/06/2011	5,050.00	0.00
AP 0000024514	959	00092516	WESSELSL	17/06/2011	3,177.48	0.00
AP 0000024514	1007	00092516	WESSELSL	17/06/2011	3,092.00	0.00
AP 0000024514	937	00092516	WESSELSL	17/06/2011	3,168.48	0.00
AP 0000024514	1156	00092516	WESSELSL	17/06/2011	1,189.75	0.00
AP 0000024514	952	00092516	WESSELSL	17/06/2011	3,994.90	0.00

south african history



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000024514	983	00092516	WESSELSL	17/06/2011	3,004.00	0.00
AP 0000024514	1162	00092516	WESSELSL	17/06/2011	2,279.60	0.00
AP 0000024514	1159	00092516	WESSELSL	17/06/2011	2,234.60	0.00
AP 0000024595	5177	00092517	WESSELSL	17/06/2011	171.00	0.00
GJ 0000009923	RUN NO: 0519 RUN TPE: 0002	00092664	IFBS11BS	20/06/2011	49.62	0.00
AP 0000024611	INV 0006175	00092694	WESSELSL	22/06/2011	171.00	0.00
AP 0000024611	INV 0005190	00092694	WESSELSL	22/06/2011	177.00	0.00
GJ 0000009944	PERSAL INTERFACE TRANSACTION	00092739	IFBS11BS	22/06/2011	266.00	0.00
AP 0000024633	INV 0001468	00092732	WESSELSL	23/06/2011	9,076.20	0.00
AP 0000024633	INV 1317	00092732	WESSELSL	23/06/2011	1,693.42	0.00
AP 0000024633	INV 0001595	00092732	WESSELSL	23/06/2011	3,419.60	0.00
AP 0000024633	INV 0001876	00092732	WESSELSL	23/06/2011	9,713.30	0.00
AP 0000024633	INV 0001664	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001717	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001319	00092732	WESSELSL	23/06/2011	4,334.55	0.00
AP 0000024633	INV 0001718	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001716	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001574	00092732	WESSELSL	23/06/2011	1,307.45	0.00
AP 0000024633	INV 0001769	00092732	WESSELSL	23/06/2011	1,458.39	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732	WESSELSL	23/06/2011	5,976.10	0.00
AP 0000024633	INV 1533	00092732	WESSELSL	23/06/2011	1,642.95	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732	WESSELSL	23/06/2011	1,458.39	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732	WESSELSL	23/06/2011	1,195.90	0.00
AP 0000024633	INV 0001662	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001627	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001768	00092732	WESSELSL	23/06/2011	1,618.39	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732	WESSELSL	23/06/2011	1,689.45	0.00
GJ 0000009986	PERSAL INTERFACE TRANSACTION	00093117	IFBS11BS	27/06/2011	595.00	0.00
GJ 0000009982	CORRECTION OF ALLOCATION	00093105	MATLHAJIR	28/06/2011	0.00	5,850.90
GJ 0000009982	CORRECTION OF ALLOCATION	00093105	MATLHAJIR	28/06/2011	5,850.90	0.00
AP 0000024651	INV 0005754	00093106	WESSELSL	28/06/2011	12,811.30	0.00
AP 0000024651	INV 0005754	00093106	WESSELSL	28/06/2011	3,223.50	0.00
AP 0000024845	TRAVKOR QUERIES - JULY 2010	00093187	WESSELSL	29/06/2011	1,250.69	0.00
AP 0000024865	INV 0005430	00093188	WESSELSL	29/06/2011	2,365.90	0.00
AP 0000024865	INV 0005731	00093188	WESSELSL	29/06/2011	9,037.90	0.00
AP 0000024865	INV 0005416	00093188	WESSELSL	29/06/2011	1,155.94	0.00
AP 0000024865	INV 0005737	00093188	WESSELSL	29/06/2011	1,822.90	0.00
AP 0000024655	INV 0005189	00093246	WESSELSL	30/06/2011	171.00	0.00
AP 0000024879	INV 0005235	00093256	WESSELSL	30/06/2011	1,566.90	0.00
AP 0000024879	INV 0005267	00093256	WESSELSL	30/06/2011	1,566.90	0.00
AP 0000024879	INV 0005268	00093256	WESSELSL	30/06/2011	1,155.89	0.00
AP 0000024879	INV 0005745	00093256	WESSELSL	30/06/2011	3,738.75	0.00
AP 0000024879	INV 0005739	00093256	WESSELSL	30/06/2011	1,526.90	0.00
AP 0000024879	INV 0005738	00093256	WESSELSL	30/06/2011	3,671.90	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000024879	INV 0005509	00093256	WESSELSL	30/06/2011	4,425.70	0.00
AP 0000024879	INV 0005746	00093256	WESSELSL	30/06/2011	967.05	0.00
AP 0000024879	INV 0005510	00093256	WESSELSL	30/06/2011	4,425.70	0.00
AP 0000024879	INV 0005744	00093256	WESSELSL	30/06/2011	3,441.90	0.00
AP 0000024879	INV 0005726	00093256	WESSELSL	30/06/2011	711.90	0.00
AP 0000024879	INV 0005421	00093256	WESSELSL	30/06/2011	4,261.90	0.00
AP 0000024879	INV 0005401	00093256	WESSELSL	30/06/2011	1,105.65	0.00
AP 0000024879	INV 0005412	00093256	WESSELSL	30/06/2011	3,161.87	0.00
AP 0000024879	INV 0005396	00093256	WESSELSL	30/06/2011	5,211.90	0.00
AP 0000024879	INV 0005310	00093256	WESSELSL	30/06/2011	946.90	0.00
AP 0000024879	INV 0005413	00093256	WESSELSL	30/06/2011	3,240.87	0.00
AP 0000024879	INV 0005294	00093256	WESSELSL	30/06/2011	1,100.60	0.00
AP 0000024879	INV 0005521	00093256	WESSELSL	30/06/2011	1,220.89	0.00
AP 0000024879	INV 0005434	00093256	WESSELSL	30/06/2011	1,003.89	0.00
AP 0000024879	INV 0005551	00093256	WESSELSL	30/06/2011	1,176.89	0.00
AP 0000024879	INV 0005619	00093256	WESSELSL	30/06/2011	3,724.86	0.00
AP 0000024879	INV 0005634	00093256	WESSELSL	30/06/2011	2,013.90	0.00
AP 0000024879	INV 0005240	00093256	WESSELSL	30/06/2011	626.90	0.00
AP 0000024879	INV 0005238	00093256	WESSELSL	30/06/2011	626.90	0.00
AP 0000024879	INV 0005239	00093256	WESSELSL	30/06/2011	626.90	0.00
AP 0000024879	INV 0005715	00093256	WESSELSL	30/06/2011	4,781.90	0.00
AP 0000024879	INV 0005291	00093256	WESSELSL	30/06/2011	3,148.90	0.00
AP 0000024879	INV 0005498	00093256	WESSELSL	30/06/2011	1,095.90	0.00
AP 0000024879	INV 0005231	00093256	WESSELSL	30/06/2011	171.00	0.00
AP 0000024879	INV 0005230	00093256	WESSELSL	30/06/2011	171.00	0.00
AP 0000024879	INV 0005244	00093256	WESSELSL	30/06/2011	1,552.40	0.00
AP 0000024879	INV 0005308	00093256	WESSELSL	30/06/2011	3,514.20	0.00
AP 0000024901	INV 0005248	00093402	WESSELSL	04/07/2011	3,555.90	0.00
AP 0000024901	INV 0005341	00093402	WESSELSL	04/07/2011	1,180.89	0.00
AP 0000024901	INV 0005729	00093402	WESSELSL	04/07/2011	1,689.89	0.00
AP 0000024901	INV 0005250	00093402	WESSELSL	04/07/2011	1,266.90	0.00
AP 0000024901	INV 0005395	00093402	WESSELSL	04/07/2011	1,480.90	0.00
AP 0000024901	INV 0005422	00093402	WESSELSL	04/07/2011	3,910.20	0.00
AP 0000024901	INV 0005499	00093402	WESSELSL	04/07/2011	1,095.90	0.00
AP 0000024901	INV 0005426	00093402	WESSELSL	04/07/2011	953.39	0.00
AP 0000024901	INV 0005742	00093402	WESSELSL	04/07/2011	1,575.72	0.00
AP 0000024901	INV 0005518	00093402	WESSELSL	04/07/2011	1,693.89	0.00
AP 0000024901	INV 0005278	00093402	WESSELSL	04/07/2011	1,035.89	0.00
AP 0000024901	INV 0005403	00093402	WESSELSL	04/07/2011	1,053.89	0.00
AP 0000024901	INV 0005427	00093402	WESSELSL	04/07/2011	1,053.89	0.00
AP 0000024901	INV 0005404	00093402	WESSELSL	04/07/2011	1,775.40	0.00
AP 0000024901	INV 0005429	00093402	WESSELSL	04/07/2011	1,171.89	0.00
AP 0000024901	INV 0005741	00093402	WESSELSL	04/07/2011	1,047.59	0.00
AP 0000024901	INV 0005515	00093402	WESSELSL	04/07/2011	4,501.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024901	INV 0005528	00093402	WESSELSL	04/07/2011	20,033.50	0.00
AP 0000024901	INV 0005526	00093402	WESSELSL	04/07/2011	21,900.90	0.00
AP 0000024901	INV 0005527	00093402	WESSELSL	04/07/2011	22,841.37	0.00
AP 0000024901	INV 0005633	00093402	WESSELSL	04/07/2011	33,408.76	0.00
AP 0000024901	INV 0005530	00093402	WESSELSL	04/07/2011	13,724.40	0.00
AP 0000024901	INV 0005529	00093402	WESSELSL	04/07/2011	22,975.94	0.00
AP 0000024901	INV 0005517	00093402	WESSELSL	04/07/2011	2,803.90	0.00
AP 0000024901	INV 0005271	00093402	WESSELSL	04/07/2011	1,922.90	0.00
AP 0000024901	INV 0005425	00093402	WESSELSL	04/07/2011	992.00	0.00
AP 0000024901	INV 0005425	00093402	WESSELSL	04/07/2011	6,391.20	0.00
AP 0000024901	INV 0005270	00093402	WESSELSL	04/07/2011	1,900.90	0.00
AP 0000024901	INV 0005723	00093402	WESSELSL	04/07/2011	1,794.90	0.00
AP 0000024901	INV 0005511	00093402	WESSELSL	04/07/2011	3,349.35	0.00
AP 0000024901	INV 0005712	00093402	WESSELSL	04/07/2011	1,535.72	0.00
AP 0000024901	INV 0005728	00093402	WESSELSL	04/07/2011	1,673.89	0.00
AP 0000024901	INV 0005453	00093402	WESSELSL	04/07/2011	746.90	0.00
AP 0000024901	INV 0005452	00093402	WESSELSL	04/07/2011	696.90	0.00
AP 0000024901	INV 0005287	00093402	WESSELSL	04/07/2011	1,599.90	0.00
AP 0000024844	TRAVKOR QUERIES - OCTOBER 2010	00093417	WESSELSL	04/07/2011	1,402.45	0.00
AP 0000024843	3830--VILANA	00093418	WESSELSL	04/07/2011	1,360.90	0.00
AP 0000024841	TRAVKOR QUERIES - APRIL 2011	00093420	WESSELSL	04/07/2011	39,652.64	0.00
AP 0000024840	TRAVKOR QUERIES MAY 2011	00093421	WESSELSL	04/07/2011	2,850.18	0.00
AP 0000024839	TRAVKOR QUERIES APRIL 2011	00093422	WESSELSL	04/07/2011	7,539.40	0.00
AP 0000024846	CREDIT NOTES MAY 2011	00093628	WESSELSL	05/07/2011	0.00	1,000.00
AP 0000024867	INV 0005340	00093629	WESSELSL	05/07/2011	1,189.80	0.00
AP 0000024867	INV 0005543	00093629	WESSELSL	05/07/2011	1,163.89	0.00
AP 0000024867	INV 0005338	00093629	WESSELSL	05/07/2011	1,189.80	0.00
AP 0000024867	INV 0005520	00093629	WESSELSL	05/07/2011	1,053.89	0.00
AP 0000024867	INV 0005277	00093629	WESSELSL	05/07/2011	1,003.89	0.00
AP 0000024867	INV 0005339	00093629	WESSELSL	05/07/2011	1,189.80	0.00
AP 0000024867	INV 0005545	00093629	WESSELSL	05/07/2011	1,165.89	0.00
AP 0000024867	INV 0005544	00093629	WESSELSL	05/07/2011	1,274.89	0.00
AP 0000024867	INV 0005234	00093629	WESSELSL	05/07/2011	5,826.90	0.00
AP 0000024867	INV 0005424	00093629	WESSELSL	05/07/2011	6,200.15	0.00
AP 0000024867	INV 0005236	00093629	WESSELSL	05/07/2011	1,486.90	0.00
AP 0000024867	INV 0005423	00093629	WESSELSL	05/07/2011	1,282.89	0.00
AP 0000024867	INV 0005296	00093629	WESSELSL	05/07/2011	2,210.90	0.00
AP 0000024867	INV 0005334	00093629	WESSELSL	05/07/2011	1,443.51	0.00
AP 0000024867	INV 0005292	00093629	WESSELSL	05/07/2011	1,749.90	0.00
AP 0000024867	INV 0005713	00093629	WESSELSL	05/07/2011	2,365.88	0.00
AP 0000024867	INV 0005241	00093629	WESSELSL	05/07/2011	1,051.10	0.00
AP 0000024892	INV 0005269	00093635	WESSELSL	05/07/2011	1,075.39	0.00
AP 0000024892	INV 0005635	00093635	WESSELSL	05/07/2011	850.89	0.00
AP 0000024892	INV 0005253	00093635	WESSELSL	05/07/2011	2,176.88	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000024892	INV 0005730	00093635	WESSELSL	05/07/2011	4,691.90	0.00
AP 0000024892	INV 0005284	00093635	WESSELSL	05/07/2011	2,423.90	0.00
AP 0000024892	INV 0005319	00093635	WESSELSL	05/07/2011	3,368.57	0.00
AP 0000024892	INV 0005435	00093635	WESSELSL	05/07/2011	1,570.72	0.00
AP 0000024892	INV 0005525	00093635	WESSELSL	05/07/2011	1,759.40	0.00
AP 0000024892	INV 0005496	00093635	WESSELSL	05/07/2011	3,224.90	0.00
AP 0000024892	INV 0005318	00093635	WESSELSL	05/07/2011	3,489.57	0.00
AP 0000024892	INV 0005349	00093635	WESSELSL	05/07/2011	1,140.60	0.00
AP 0000024892	INV 0005283	00093635	WESSELSL	05/07/2011	2,423.90	0.00
AP 0000024892	INV 0005342	00093635	WESSELSL	05/07/2011	1,549.35	0.00
AP 0000024892	INV 0005622	00093635	WESSELSL	05/07/2011	1,177.89	0.00
AP 0000024892	INV 0005516	00093635	WESSELSL	05/07/2011	3,266.90	0.00
AP 0000024892	INV 0005437	00093635	WESSELSL	05/07/2011	1,570.72	0.00
AP 0000024892	INV 0005293	00093635	WESSELSL	05/07/2011	2,040.40	0.00
AP 0000024892	INV 0005497	00093635	WESSELSL	05/07/2011	3,846.90	0.00
AP 0000024892	INV 0005709	00093635	WESSELSL	05/07/2011	1,758.90	0.00
AP 0000024892	INV 0005716	00093635	WESSELSL	05/07/2011	1,246.90	0.00
AP 0000024892	INV 0005433	00093635	WESSELSL	05/07/2011	5,625.66	0.00
AP 0000024892	INV 0005513	00093635	WESSELSL	05/07/2011	1,640.90	0.00
AP 0000024892	INV 0005732	00093635	WESSELSL	05/07/2011	6,157.18	0.00
AP 0000024892	INV 0005749	00093635	WESSELSL	05/07/2011	2,500.55	0.00
AP 0000024892	INV 0005748	00093635	WESSELSL	05/07/2011	1,017.45	0.00
AP 0000024892	INV 0005733	00093635	WESSELSL	05/07/2011	5,997.18	0.00
AP 0000024892	INV 0005523	00093635	WESSELSL	05/07/2011	3,514.37	0.00
AP 0000024892	INV 0005302	00093635	WESSELSL	05/07/2011	1,336.90	0.00
AP 0000024892	INV 0005710	00093635	WESSELSL	05/07/2011	3,336.66	0.00
AP 0000024892	INV 0005711	00093635	WESSELSL	05/07/2011	3,490.81	0.00
AP 0000024892	INV 0005655	00093635	WESSELSL	05/07/2011	3,277.21	0.00
AP 0000024892	INV 0005303	00093635	WESSELSL	05/07/2011	1,336.90	0.00
AP 0000024892	INV 0005734	00093635	WESSELSL	05/07/2011	5,997.18	0.00
AP 0000024892	INV 0005420	00093635	WESSELSL	05/07/2011	4,377.20	0.00
AP 0000024892	INV 0005431	00093635	WESSELSL	05/07/2011	1,559.40	0.00
AP 0000024892	INV 0005275	00093635	WESSELSL	05/07/2011	2,707.90	0.00
AP 0000025011	844-KAROW	00093637	WESSELSL	05/07/2011	0.00	60.15
AP 0000024824	INV 0043226	00093746	WESSELSL	06/07/2011	1,286.90	0.00
AP 0000024824	INV 0043200	00093746	WESSELSL	06/07/2011	1,319.90	0.00
AP 0000024824	INV 0043306	00093746	WESSELSL	06/07/2011	1,527.45	0.00
AP 0000024897	INV 0005199	00093747	WESSELSL	06/07/2011	4,182.90	0.00
AP 0000024898	INV 0005651	00093748	WESSELSL	06/07/2011	6,560.90	0.00
AP 0000024898	INV 0005249	00093748	WESSELSL	06/07/2011	924.74	0.00
AP 0000024898	INV 0005307	00093748	WESSELSL	06/07/2011	4,188.20	0.00
AP 0000024898	INV 0005725	00093748	WESSELSL	06/07/2011	1,169.24	0.00
AP 0000024898	INV 0005333	00093748	WESSELSL	06/07/2011	1,100.60	0.00
AP 0000024898	INV 0005692	00093748	WESSELSL	06/07/2011	3,494.37	0.00

south african history  
www.southafricanhistory.com



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000024898	INV 0005548	00093748	WESSELSL	06/07/2011	3,463.37	0.00
AP 0000024898	INV 0005691	00093748	WESSELSL	06/07/2011	3,506.37	0.00
AP 0000024898	INV 0005259	00093748	WESSELSL	06/07/2011	1,100.60	0.00
AP 0000024898	INV 0005406	00093748	WESSELSL	06/07/2011	3,158.87	0.00
AP 0000024898	INV 0005438	00093748	WESSELSL	06/07/2011	2,864.54	0.00
AP 0000024898	INV 0005407	00093748	WESSELSL	06/07/2011	3,428.87	0.00
AP 0000024898	INV 0005408	00093748	WESSELSL	06/07/2011	3,402.87	0.00
AP 0000024898	INV 0005414	00093748	WESSELSL	06/07/2011	1,106.89	0.00
AP 0000024898	INV 0005550	00093748	WESSELSL	06/07/2011	1,792.38	0.00
AP 0000024898	INV 0006409	00093748	WESSELSL	06/07/2011	3,236.87	0.00
AP 0000024898	INV 0005405	00093748	WESSELSL	06/07/2011	3,289.87	0.00
AP 0000024898	INV 0005314	00093748	WESSELSL	06/07/2011	946.90	0.00
AP 0000024898	INV 0005297	00093748	WESSELSL	06/07/2011	2,243.88	0.00
AP 0000024898	INV 0005439	00093748	WESSELSL	06/07/2011	2,859.54	0.00
AP 0000024898	INV 0005411	00093748	WESSELSL	06/07/2011	3,096.87	0.00
AP 0000024898	INV 0005272	00093748	WESSELSL	06/07/2011	3,456.37	0.00
AP 0000024898	INV 0005410	00093748	WESSELSL	06/07/2011	3,241.87	0.00
AP 0000024898	INV 0005313	00093748	WESSELSL	06/07/2011	946.90	0.00
AP 0000024898	INV 0005264	00093748	WESSELSL	06/07/2011	1,100.60	0.00
AP 0000024898	INV 0005252	00093748	WESSELSL	06/07/2011	171.00	0.00
AP 0000024898	INV 0005285	00093748	WESSELSL	06/07/2011	2,423.90	0.00
AP 0000024898	INV 0005317	00093748	WESSELSL	06/07/2011	5,332.70	0.00
AP 0000024898	INV 0005282	00093748	WESSELSL	06/07/2011	2,423.90	0.00
AP 0000024898	INV 0005311	00093748	WESSELSL	06/07/2011	3,389.57	0.00
AP 0000024898	INV 0005286	00093748	WESSELSL	06/07/2011	2,423.90	0.00
AP 0000024898	INV 0005312	00093748	WESSELSL	06/07/2011	3,184.57	0.00
AP 0000024898	INV 0005402	00093748	WESSELSL	06/07/2011	2,221.88	0.00
AP 0000024898	INV 0005436	00093748	WESSELSL	06/07/2011	1,390.72	0.00
AP 0000024898	INV 0005415	00093748	WESSELSL	06/07/2011	1,150.14	0.00
AP 0000025101	INV 92867	00093863	WESSELSL	08/07/2011	2,056.10	0.00
AP 0000025101	INV 88396	00093863	WESSELSL	08/07/2011	1,176.00	0.00
AP 0000025101	INV 92872	00093863	WESSELSL	08/07/2011	1,320.30	0.00
AP 0000025101	INV 92875	00093863	WESSELSL	08/07/2011	9,566.24	0.00
AP 0000025101	INV 92874	00093863	WESSELSL	08/07/2011	2,934.70	0.00
AP 0000025101	INV 88397	00093863	WESSELSL	08/07/2011	1,176.00	0.00
AP 0000025101	INV 77258	00093863	WESSELSL	08/07/2011	9,582.40	0.00
AP 0000025009	842-MOAGI	00093868	WESSELSL	08/07/2011	0.00	204.00
AP 0000025007	841-QUINTA	00093869	WESSELSL	08/07/2011	0.00	96.90
AP 0000025006	837-MONARENG	00093870	WESSELSL	08/07/2011	0.00	74.10
AP 0000025004	835-KHESWA	00093871	WESSELSL	08/07/2011	0.00	3.00
AP 0000025003	794-NDALA	00093872	WESSELSL	08/07/2011	0.00	96.90
AP 0000025002	748-MODISANE	00093873	WESSELSL	08/07/2011	0.00	96.90
AP 0000025001	768-LAVERLOT	00093874	WESSELSL	08/07/2011	0.00	1.39
AP 0000024992	4336-NHLAPO	00093882	WESSELSL	08/07/2011	1,227.60	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000024989	4362-NGIDI	00093885	WESSELSL	08/07/2011	5,930.90	0.00
AP 0000024988	3315-MEREEOTLHE	00093886	WESSELSL	08/07/2011	14,725.00	0.00
AP 0000024987	TRAVKOR QUERIES APRIL 2011	00093887	WESSELSL	08/07/2011	2,743.10	0.00
AP 0000024986	INV 0004640	00093890	WESSELSL	08/07/2011	1,025.20	0.00
AP 0000024984	2464-MLAWU	00093892	WESSELSL	08/07/2011	3,126.00	0.00
AP 0000024983	43261-KOORT	00093893	WESSELSL	08/07/2011	2,228.90	0.00
AP 0000024981	TRAVKOR QUERIES MARCH 2011	00093895	WESSELSL	08/07/2011	4,446.90	0.00
AP 0000024980	INV 0002342	00093896	WESSELSL	08/07/2011	1,228.39	0.00
AP 0000024979	INV 0000462	00093897	WESSELSL	08/07/2011	523.90	0.00
AP 0000025106	INV 0001457	00093946	WESSELSL	11/07/2011	596.90	0.00
AP 0000025106	INV 0001797	00093946	WESSELSL	11/07/2011	1,458.39	0.00
AP 0000025106	INV 0001831	00093946	WESSELSL	11/07/2011	1,337.85	0.00
AP 0000025106	INV 0001547	00093946	WESSELSL	11/07/2011	5,223.45	0.00
AP 0000025024	INV 0000944	00093948	WESSELSL	11/07/2011	1,804.95	0.00
AP 0000025024	INV 0000943	00093948	WESSELSL	11/07/2011	1,835.95	0.00
AP 0000025024	INV 0000881	00093948	WESSELSL	11/07/2011	1,532.04	0.00
AP 0000025023	INV 0004505	00093949	WESSELSL	11/07/2011	4,717.70	0.00
AP 0000025023	INV 0004439	00093949	WESSELSL	11/07/2011	1,429.20	0.00
AP 0000025023	INV 0004504	00093949	WESSELSL	11/07/2011	4,810.90	0.00
AP 0000025020	INV 0005218	00093950	WESSELSL	11/07/2011	916.56	0.00
AP 0000025020	INV 0005188	00093950	WESSELSL	11/07/2011	2,243.88	0.00
AP 0000025018	INV 0003236	00094059	WESSELSL	12/07/2011	42,546.90	0.00
AP 0000025025	INV 0002444	00094109	WESSELSL	13/07/2011	466.45	0.00
AP 0000025025	INV 0002444	00094109	WESSELSL	13/07/2011	505.55	0.00
AP 0000025025	INV 0002444	00094109	WESSELSL	13/07/2011	270.60	0.00
AP 0000025027	INV 0001482	00094111	WESSELSL	13/07/2011	1,637.19	0.00
AP 0000025027	INV 0001832	00094111	WESSELSL	13/07/2011	4,659.25	0.00
AP 0000025027	INV 0001480	00094111	WESSELSL	13/07/2011	1,696.49	0.00
AP 0000025027	INV 0001685	00094111	WESSELSL	13/07/2011	171.00	0.00
AP 0000025027	INV 0001702	00094111	WESSELSL	13/07/2011	171.00	0.00
AP 0000025027	INV 0001730	00094111	WESSELSL	13/07/2011	1,613.39	0.00
AP 0000025027	INV 0001872	00094111	WESSELSL	13/07/2011	3,394.87	0.00
AP 0000025129	INV 0096023	00094122	WESSELSL	13/07/2011	3,529.06	0.00
AP 0000025129	INV 0095856	00094122	WESSELSL	13/07/2011	1,653.56	0.00
AP 0000025129	INV 0095845	00094122	WESSELSL	13/07/2011	1,620.56	0.00
AP 0000025129	INV 0095838	00094122	WESSELSL	13/07/2011	1,511.06	0.00
AP 0000025129	INV 0095826	00094122	WESSELSL	13/07/2011	1,399.06	0.00
AP 0000025129	INV 0095787	00094122	WESSELSL	13/07/2011	1,901.06	0.00
AP 0000025129	INV 0095784	00094122	WESSELSL	13/07/2011	1,703.06	0.00
AP 0000025129	INV 0095479	00094122	WESSELSL	13/07/2011	5,310.06	0.00
AP 0000025129	INV 0095474	00094122	WESSELSL	13/07/2011	1,818.41	0.00
AP 0000025129	INV 0095466	00094122	WESSELSL	13/07/2011	1,748.41	0.00
AP 0000025129	INV 0095392	00094122	WESSELSL	13/07/2011	1,836.06	0.00
AP 0000025129	INV 0095373	00094122	WESSELSL	13/07/2011	1,901.06	0.00

south african history online

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000025129	INV 0095371	00094122	WESSELSL	13/07/2011	1,771.06	0.00
AP 0000025129	INV 0095177	00094122	WESSELSL	13/07/2011	6,080.06	0.00
AP 0000025129	INV 0095100	00094122	WESSELSL	13/07/2011	1,376.06	0.00
AP 0000025071	INV 0000362	00094129	WESSELSL	13/07/2011	1,396.90	0.00
AP 0000025071	INV 0000350	00094129	WESSELSL	13/07/2011	1,109.35	0.00
AP 0000025082	INV 0001818	00094132	WESSELSL	13/07/2011	4,509.37	0.00
AP 0000025082	INV 0001315	00094132	WESSELSL	13/07/2011	2,396.90	0.00
AP 0000025068	INV 0005736	00094133	WESSELSL	13/07/2011	4,696.90	0.00
AP 0000025068	INV 0005735	00094133	WESSELSL	13/07/2011	6,302.90	0.00
AP 0000025069	INV 0001316	00094134	WESSELSL	13/07/2011	1,446.90	0.00
AP 0000025084	5135-ESTERHUIZEN	00094135	WESSELSL	13/07/2011	1,096.90	0.00
GJ 0000010078	PERSAL INTERFACE TRANSACTION	00094195	IFBS11BS	13/07/2011	1,800.00	0.00
AP 0000025118	INV 0096590	00094156	WESSELSL	14/07/2011	3,402.06	0.00
AP 0000025118	INV 0096325	00094156	WESSELSL	14/07/2011	1,839.06	0.00
AP 0000025118	INV 0096578	00094156	WESSELSL	14/07/2011	3,286.06	0.00
AP 0000025118	INV 0096567	00094156	WESSELSL	14/07/2011	1,840.62	0.00
AP 0000025118	INV 0096334	00094156	WESSELSL	14/07/2011	3,173.06	0.00
AP 0000025118	INV 0096332	00094156	WESSELSL	14/07/2011	1,791.06	0.00
AP 0000025118	INV 0096592	00094156	WESSELSL	14/07/2011	1,825.56	0.00
GJ 0000010116	PERSAL INTERFACE TRANSACTION	00094650	IFBS11BS	18/07/2011	143.59	0.00
AP 0000025278	INV 0006315	00095228	WESSELSL	28/07/2011	7,212.00	0.00
AP 0000025278	INV 0006315	00095228	WESSELSL	28/07/2011	102,416.90	0.00
AP 0000025300	878-SITUMA	00095576	WESSELSL	02/08/2011	0.00	170.00
AP 0000025299	879-MABASO	00095577	WESSELSL	02/08/2011	0.00	2,070.00
AP 0000025298	889-VUNDLA	00095578	WESSELSL	02/08/2011	0.00	44.28
AP 0000025297	TRAVKOR JUNE 2011 CREDIT NOTE	00095579	WESSELSL	02/08/2011	0.00	45.00
AP 0000025296	880-MLAWU	00095580	WESSELSL	02/08/2011	0.00	1,514.55
AP 0000025295	888-MELANE	00095581	WESSELSL	02/08/2011	0.00	145.00
AP 0000025294	891-MEREEOTHLE	00095582	WESSELSL	02/08/2011	0.00	13,983.35
AP 0000025496	INV 0005884	00095591	WESSELSL	02/08/2011	3,189.90	0.00
AP 0000025496	INV 0006267	00095591	WESSELSL	02/08/2011	1,078.38	0.00
AP 0000025496	INV 0006296	00095591	WESSELSL	02/08/2011	3,891.90	0.00
AP 0000025496	INV 0006441	00095591	WESSELSL	02/08/2011	1,306.39	0.00
AP 0000025496	INV 0006135	00095591	WESSELSL	02/08/2011	5,575.30	0.00
AP 0000025496	INV 0006308	00095591	WESSELSL	02/08/2011	4,557.82	0.00
AP 0000025496	INV 0006208	00095591	WESSELSL	02/08/2011	3,043.90	0.00
AP 0000025496	INV 0006370	00095591	WESSELSL	02/08/2011	13,899.70	0.00
AP 0000025496	INV 0006266	00095591	WESSELSL	02/08/2011	1,078.38	0.00
AP 0000025496	INV .0006217	00095591	WESSELSL	02/08/2011	3,207.34	0.00
AP 0000025496	INV 0006304	00095591	WESSELSL	02/08/2011	3,216.34	0.00
AP 0000025496	INV 0006442	00095591	WESSELSL	02/08/2011	1,248.39	0.00
AP 0000025496	INV 0006134	00095591	WESSELSL	02/08/2011	5,518.30	0.00
AP 0000025496	INV 0006222	00095591	WESSELSL	02/08/2011	3,191.34	0.00
AP 0000025496	INV 0005883	00095591	WESSELSL	02/08/2011	2,973.90	0.00

south african history online

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	006	T&S DOM:ACCOMMODATION				
AP	0000025496	INV 0006229	00095591	WESSELSL	02/08/2011	3,142.34 0.00
AP	0000025496	INV 0006313	00095591	WESSELSL	02/08/2011	3,456.34 0.00
AP	0000025496	INV 0006075	00095591	WESSELSL	02/08/2011	8,697.90 0.00
AP	0000025496	INV 0006179	00095591	WESSELSL	02/08/2011	2,176.90 0.00
AP	0000025496	INV 0006141	00095591	WESSELSL	02/08/2011	1,273.25 0.00
AP	0000025496	INV 0006123	00095591	WESSELSL	02/08/2011	762.90 0.00
AP	0000025496	INV 0006122	00095591	WESSELSL	02/08/2011	441.90 0.00
AP	0000025496	INV 0005854	00095591	WESSELSL	02/08/2011	1,136.90 0.00
AP	0000025496	INV 0006119	00095591	WESSELSL	02/08/2011	1,246.90 0.00
AP	0000025496	INV 0006118	00095591	WESSELSL	02/08/2011	751.20 0.00
AP	0000025496	INV 0006117	00095591	WESSELSL	02/08/2011	2,016.90 0.00
AP	0000025496	INV 0005930	00095591	WESSELSL	02/08/2011	3,816.90 0.00
AP	0000025496	INV 0006078	00095591	WESSELSL	02/08/2011	750.00 0.00
AP	0000025496	INV 0006038	00095591	WESSELSL	02/08/2011	2,316.90 0.00
AP	0000025496	INV 0005855	00095591	WESSELSL	02/08/2011	3,196.90 0.00
AP	0000025496	INV 0006401	00095591	WESSELSL	02/08/2011	1,282.25 0.00
AP	0000025496	INV 0006072	00095591	WESSELSL	02/08/2011	1,578.90 0.00
AP	0000025496	INV 0006256	00095591	WESSELSL	02/08/2011	1,282.25 0.00
AP	0000025496	INV 0006241	00095591	WESSELSL	02/08/2011	1,136.90 0.00
AP	0000025496	INV 0006184	00095591	WESSELSL	02/08/2011	876.90 0.00
AP	0000025496	INV 0006180	00095591	WESSELSL	02/08/2011	2,101.90 0.00
AP	0000025428	INV 0096142	00095635	WESSELSL	02/08/2011	1,063.06 0.00
AP	0000025428	INV 0097065	00095635	WESSELSL	02/08/2011	1,881.06 0.00
AP	0000025431	INV 0097253	00095636	WESSELSL	02/08/2011	38,001.89 0.00
AP	0000025431	INV 0097429	00095636	WESSELSL	02/08/2011	4,072.06 0.00
AP	0000025431	INV 0097407	00095636	WESSELSL	02/08/2011	3,556.06 0.00
AP	0000025431	INV 0097403	00095636	WESSELSL	02/08/2011	2,082.56 0.00
AP	0000025436	INV 0005263	00095639	WESSELSL	02/08/2011	1,105.65 0.00
AP	0000025436	INV 0005740	00095639	WESSELSL	02/08/2011	2,973.90 0.00
AP	0000025436	INV 0005714	00095639	WESSELSL	02/08/2011	1,231.39 0.00
AP	0000025435	3398 MELANE	00095640	WESSELSL	02/08/2011	3,056.40 0.00
AP	0000025434	4323-MOLOKWANE	00095641	WESSELSL	02/08/2011	6,796.90 0.00
AP	0000025433	1850-PILLAY	00095642	WESSELSL	02/08/2011	1,980.83 0.00
AP	0000025473	INV 79777	00095964	WESSELSL	03/08/2011	1,692.50 0.00
AP	0000025473	INV 96132	00095964	WESSELSL	03/08/2011	806.00 0.00
AP	0000025473	INV 90131	00095964	WESSELSL	03/08/2011	18,073.00 0.00
AP	0000025472	INV 0006423	00095965	WESSELSL	03/08/2011	8,561.74 0.00
AP	0000025472	INV 0006376	00095965	WESSELSL	03/08/2011	2,969.37 0.00
AP	0000025472	INV 0006144	00095965	WESSELSL	03/08/2011	6,360.70 0.00
AP	0000025472	INV 0005843	00095965	WESSELSL	03/08/2011	946.90 0.00
AP	0000025472	INV 0006022	00095965	WESSELSL	03/08/2011	1,559.90 0.00
AP	0000025472	INV 0006097	00095965	WESSELSL	03/08/2011	2,822.40 0.00
AP	0000025446	INV 0006116	00095968	WESSELSL	03/08/2011	757.00 0.00
AP	0000025446	INV 0006455	00095968	WESSELSL	03/08/2011	6,416.90 0.00

south african history



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP	0000025446 INV 0005948	00095968	WESSELSL	03/08/2011	2,474.40	0.00
AP	0000025446 INV 0006151	00095968	WESSELSL	03/08/2011	9,971.90	0.00
AP	0000025446 INV 0006081	00095968	WESSELSL	03/08/2011	3,114.37	0.00
AP	0000025446 INV 0005814	00095968	WESSELSL	03/08/2011	1,337.40	0.00
GJ	0000010254 PERSAL INTERFACE TRANSACTION	00096083	IFBS11BS	03/08/2011	169.00	0.00
AP	0000025528 INV 0005894	00096168	WESSELSL	08/08/2011	2,440.90	0.00
AP	0000025528 INV 0006073	00096168	WESSELSL	08/08/2011	4,551.86	0.00
AP	0000025528 INV 0005797	00096168	WESSELSL	08/08/2011	1,716.90	0.00
AP	0000025528 INV 0005795	00096168	WESSELSL	08/08/2011	5,194.65	0.00
AP	0000025528 INV 0006016	00096168	WESSELSL	08/08/2011	3,830.95	0.00
AP	0000025528 INV 0006017	00096168	WESSELSL	08/08/2011	3,663.75	0.00
AP	0000025528 INV 0006015	00096168	WESSELSL	08/08/2011	3,698.80	0.00
AP	0000025528 INV 0005757	00096168	WESSELSL	08/08/2011	762.91	0.00
AP	0000025528 INV 0005908	00096168	WESSELSL	08/08/2011	3,431.87	0.00
AP	0000025528 INV 0006411	00096168	WESSELSL	08/08/2011	10,228.88	0.00
AP	0000025528 INV 0006307	00096168	WESSELSL	08/08/2011	7,664.26	0.00
AP	0000025528 INV 0006356	00096168	WESSELSL	08/08/2011	1,756.89	0.00
AP	0000025528 INV 0006021	00096168	WESSELSL	08/08/2011	1,156.14	0.00
AP	0000025528 INV 0005896	00096168	WESSELSL	08/08/2011	1,839.40	0.00
AP	0000025528 INV 0006385	00096168	WESSELSL	08/08/2011	8,850.60	0.00
AP	0000025528 INV 0006422	00096168	WESSELSL	08/08/2011	171.00	0.00
AP	0000025528 INV 0006430	00096168	WESSELSL	08/08/2011	1,078.38	0.00
AP	0000025528 INV 0006303	00096168	WESSELSL	08/08/2011	3,454.34	0.00
AP	0000025528 INV 0006249	00096168	WESSELSL	08/08/2011	2,714.88	0.00
AP	0000025528 INV 0006139	00096168	WESSELSL	08/08/2011	1,129.90	0.00
AP	0000025528 INV 0005796	00096168	WESSELSL	08/08/2011	1,358.30	0.00
AP	0000025528 INV 0005985	00096168	WESSELSL	08/08/2011	4,490.90	0.00
AP	0000025528 INV 0005946	00096168	WESSELSL	08/08/2011	1,243.39	0.00
AP	0000025528 INV 0006348	00096168	WESSELSL	08/08/2011	6,122.90	0.00
AP	0000025528 INV 0005989	00096168	WESSELSL	08/08/2011	1,314.65	0.00
AP	0000025528 INV 0005988	00096168	WESSELSL	08/08/2011	1,535.65	0.00
AP	0000025528 INV 0006076	00096168	WESSELSL	08/08/2011	1,180.89	0.00
AP	0000025528 INV 0005947	00096168	WESSELSL	08/08/2011	2,371.88	0.00
AP	0000025528 INV 0006382	00096168	WESSELSL	08/08/2011	5,507.74	0.00
AP	0000025528 INV 0006433	00096168	WESSELSL	08/08/2011	1,295.65	0.00
AP	0000025528 INV 0006388	00096168	WESSELSL	08/08/2011	5,969.40	0.00
AP	0000025528 INV 0006390	00096168	WESSELSL	08/08/2011	4,989.40	0.00
AP	0000025528 INV 0005967	00096168	WESSELSL	08/08/2011	171.00	0.00
AP	0000025528 INV 0005905	00096168	WESSELSL	08/08/2011	1,003.89	0.00
AP	0000025528 INV 0005906	00096168	WESSELSL	08/08/2011	1,003.89	0.00
AP	0000025530 INV 0005945	00096170	WESSELSL	08/08/2011	2,404.40	0.00
AP	0000025530 INV 0005979	00096170	WESSELSL	08/08/2011	2,139.88	0.00
AP	0000025530 INV 0005972	00096170	WESSELSL	08/08/2011	1,152.39	0.00
AP	0000025530 INV 0005973	00096170	WESSELSL	08/08/2011	1,066.89	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000025530	INV 0005965	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0005971	00096170	WESSELSL	08/08/2011	1,155.89	0.00
AP 0000025530	INV 0005970	00096170	WESSELSL	08/08/2011	1,144.89	0.00
AP 0000025530	INV 0006439	00096170	WESSELSL	08/08/2011	1,332.89	0.00
AP 0000025530	INV 0006438	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0006416	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0005966	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0006293	00096170	WESSELSL	08/08/2011	1,565.72	0.00
AP 0000025530	INV 0005964	00096170	WESSELSL	08/08/2011	1,161.89	0.00
AP 0000025530	INV 0005963	00096170	WESSELSL	08/08/2011	1,146.89	0.00
AP 0000025530	INV 0005811	00096170	WESSELSL	08/08/2011	646.65	0.00
AP 0000025530	INV 0005816	00096170	WESSELSL	08/08/2011	646.65	0.00
AP 0000025530	INV 0005808	00096170	WESSELSL	08/08/2011	1,078.35	0.00
AP 0000025530	INV 0005815	00096170	WESSELSL	08/08/2011	1,336.40	0.00
AP 0000025530	INV 0006032	00096170	WESSELSL	08/08/2011	2,866.90	0.00
AP 0000025530	INV 0005812	00096170	WESSELSL	08/08/2011	646.65	0.00
AP 0000025530	INV 0005950	00096170	WESSELSL	08/08/2011	2,495.40	0.00
AP 0000025530	INV 0005898	00096170	WESSELSL	08/08/2011	1,054.39	0.00
AP 0000025530	INV 0006375	00096170	WESSELSL	08/08/2011	6,118.35	0.00
AP 0000025530	INV 0006183	00096170	WESSELSL	08/08/2011	1,682.90	0.00
AP 0000025530	INV 0005938	00096170	WESSELSL	08/08/2011	1,596.90	0.00
AP 0000025530	INV 0006294	00096170	WESSELSL	08/08/2011	1,085.25	0.00
AP 0000025530	INV 0005983	00096170	WESSELSL	08/08/2011	1,085.25	0.00
AP 0000025530	INV 0001693	00096170	WESSELSL	08/08/2011	1,240.25	0.00
AP 0000025530	INVOICE 0006138	00096170	WESSELSL	08/08/2011	6,249.78	0.00
AP 0000025530	INV 0005897	00096170	WESSELSL	08/08/2011	1,003.89	0.00
AP 0000025530	INV 0005955	00096170	WESSELSL	08/08/2011	6,005.90	0.00
AP 0000025530	INV 0005986	00096170	WESSELSL	08/08/2011	2,356.40	0.00
AP 0000025530	INV 0005990	00096170	WESSELSL	08/08/2011	2,239.40	0.00
AP 0000025647	INV 0006143	00096278	WESSELSL	11/08/2011	1,899.40	0.00
AP 0000025647	INV 0006142	00096278	WESSELSL	11/08/2011	1,958.90	0.00
AP 0000025647	INV 0006407	00096278	WESSELSL	11/08/2011	1,208.38	0.00
AP 0000025647	INV 0005892	00096278	WESSELSL	11/08/2011	1,189.89	0.00
AP 0000025647	INV 0005904	00096278	WESSELSL	11/08/2011	1,164.89	0.00
AP 0000025647	INV 0006248	00096278	WESSELSL	11/08/2011	4,078.86	0.00
AP 0000025647	INV 0006450	00096278	WESSELSL	11/08/2011	1,457.40	0.00
AP 0000025647	INV 0006353	00096278	WESSELSL	11/08/2011	9,218.90	0.00
AP 0000025647	INV 0006137	00096278	WESSELSL	11/08/2011	3,354.34	0.00
AP 0000025647	INV 0006133	00096278	WESSELSL	11/08/2011	5,942.30	0.00
AP 0000025647	INV 0006192	00096278	WESSELSL	11/08/2011	2,661.90	0.00
AP 0000025647	INV 0006136	00096278	WESSELSL	11/08/2011	4,292.82	0.00
AP 0000025647	INV 0006312	00096278	WESSELSL	11/08/2011	4,773.82	0.00
AP 0000025647	INV 0006228	00096278	WESSELSL	11/08/2011	5,004.30	0.00
AP 0000025647	INV 0006207	00096278	WESSELSL	11/08/2011	3,022.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000025647	INV 0006218	00096278	WESSELSL	11/08/2011	3,494.34	0.00
AP 0000025647	INV 0006219	00096278	WESSELSL	11/08/2011	3,305.34	0.00
AP 0000025647	INV 0006404	00096278	WESSELSL	11/08/2011	5,707.30	0.00
AP 0000025647	INV 0006265	00096278	WESSELSL	11/08/2011	1,078.38	0.00
AP 0000025647	INV 0006420	00096278	WESSELSL	11/08/2011	171.00	0.00
AP 0000025647	INV 0006341	00096278	WESSELSL	11/08/2011	21,777.30	0.00
AP 0000025647	INV 0006425	00096278	WESSELSL	11/08/2011	3,736.90	0.00
AP 0000025647	INV 0006231	00096278	WESSELSL	11/08/2011	3,612.34	0.00
AP 0000025647	INV 0006232	00096278	WESSELSL	11/08/2011	3,548.34	0.00
AP 0000025647	INV 0006230	00096278	WESSELSL	11/08/2011	2,266.86	0.00
AP 0000025647	INV 0006295	00096278	WESSELSL	11/08/2011	4,985.90	0.00
AP 0000025647	INV 006424	00096278	WESSELSL	11/08/2011	2,332.86	0.00
AP 0000025647	INV 0006408	00096278	WESSELSL	11/08/2011	3,213.34	0.00
AP 0000025647	INV 0006384	00096278	WESSELSL	11/08/2011	9,831.25	0.00
AP 0000025647	INV 0006059	00096278	WESSELSL	11/08/2011	3,334.90	0.00
AP 0000025647	INV 0006386	00096278	WESSELSL	11/08/2011	14,406.35	0.00
AP 0000025647	INV 0005895	00096278	WESSELSL	11/08/2011	1,826.40	0.00
AP 0000025647	INV 0005987	00096278	WESSELSL	11/08/2011	1,225.65	0.00
AP 0000025647	INV 0005991	00096278	WESSELSL	11/08/2011	1,324.65	0.00
AP 0000025652	INV 0006369	00096279	WESSELSL	11/08/2011	2,857.90	0.00
AP 0000025652	INV 0005943	00096279	WESSELSL	11/08/2011	2,758.40	0.00
AP 0000025652	INV 0006427	00096279	WESSELSL	11/08/2011	4,894.90	0.00
AP 0000025652	INV 0006426	00096279	WESSELSL	11/08/2011	4,206.90	0.00
AP 0000025652	INV 0006413	00096279	WESSELSL	11/08/2011	171.00	0.00
AP 0000025652	INV 0006186	00096279	WESSELSL	11/08/2011	6,705.30	0.00
AP 0000025652	INV 0006087	00096279	WESSELSL	11/08/2011	3,102.90	0.00
AP 0000025652	INV 0006268	00096279	WESSELSL	11/08/2011	1,599.90	0.00
AP 0000025652	INV 0006374	00096279	WESSELSL	11/08/2011	3,022.90	0.00
AP 0000025652	INV 0006060	00096279	WESSELSL	11/08/2011	1,402.40	0.00
AP 0000025652	INV 0006368	00096279	WESSELSL	11/08/2011	1,595.40	0.00
AP 0000025652	INV 0005794	00096279	WESSELSL	11/08/2011	1,305.65	0.00
AP 0000025652	INV 0006379	00096279	WESSELSL	11/08/2011	8,506.90	0.00
AP 0000025652	INV 0006366	00096279	WESSELSL	11/08/2011	2,883.90	0.00
AP 0000025652	INV 0006100	00096279	WESSELSL	11/08/2011	22,396.98	0.00
AP 0000025652	INV 0006099	00096279	WESSELSL	11/08/2011	22,784.90	0.00
AP 0000025652	INV 0006084	00096279	WESSELSL	11/08/2011	7,543.40	0.00
AP 0000025652	INV 0006402	00096279	WESSELSL	11/08/2011	6,522.28	0.00
AP 0000025652	INV 0006098	00096279	WESSELSL	11/08/2011	25,766.46	0.00
AP 0000025652	INV 0005891	00096279	WESSELSL	11/08/2011	1,521.40	0.00
AP 0000025652	INV 0006409	00096279	WESSELSL	11/08/2011	3,341.34	0.00
AP 0000025652	INV 0006257	00096279	WESSELSL	11/08/2011	5,844.50	0.00
AP 0000025652	INV 0005869	00096279	WESSELSL	11/08/2011	1,045.75	0.00
AP 0000025652	INV 0005667	00096279	WESSELSL	11/08/2011	1,162.30	0.00
AP 0000025652	INV 0006037	00096279	WESSELSL	11/08/2011	1,096.24	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000025652	INV 0006444	00096279	WESSELSL	11/08/2011	1,151.04	0.00
AP 0000025652	INV 0006018	00096279	WESSELSL	11/08/2011	1,089.19	0.00
AP 0000025652	INV 0005868	00096279	WESSELSL	11/08/2011	1,142.75	0.00
AP 0000025652	INV 0006314	00096279	WESSELSL	11/08/2011	8,009.26	0.00
AP 0000025652	INV 0005871	00096279	WESSELSL	11/08/2011	1,093.75	0.00
AP 0000025652	INV 0006020	00096279	WESSELSL	11/08/2011	1,054.29	0.00
AP 0000025652	INV 0006019	00096279	WESSELSL	11/08/2011	1,120.19	0.00
AP 0000025652	INV 0006346	00096279	WESSELSL	11/08/2011	4,485.90	0.00
AP 0000025652	INV 0005901	00096279	WESSELSL	11/08/2011	1,002.89	0.00
AP 0000025652	INV 0006342	00096279	WESSELSL	11/08/2011	8,617.90	0.00
AP 0000025652	INV 0006088	00096279	WESSELSL	11/08/2011	6,798.90	0.00
GJ 0000010358	CORRECTION OF ALLOC AP 23559	00096990	MATLHAJIR	23/08/2011	1,119.85	0.00
AP 0000025731	INV 0005944	00096995	WESSELSL	23/08/2011	2,669.40	0.00
AP 0000025731	INV 0006150	00096995	WESSELSL	23/08/2011	1,599.90	0.00
AP 0000025731	INV 0006039	00096995	WESSELSL	23/08/2011	2,713.20	0.00
AP 0000025731	INV 0006245	00096995	WESSELSL	23/08/2011	1,785.40	0.00
AP 0000025731	INV 0006145	00096995	WESSELSL	23/08/2011	1,725.89	0.00
AP 0000025731	INV 0006071	00096995	WESSELSL	23/08/2011	2,171.90	0.00
AP 0000025731	INV 0006079	00096995	WESSELSL	23/08/2011	150.00	0.00
AP 0000025731	INV 0005907	00096995	WESSELSL	23/08/2011	929.49	0.00
AP 0000025731	INV 0006181	00096995	WESSELSL	23/08/2011	2,912.50	0.00
AP 0000025731	INV 0006166	00096995	WESSELSL	23/08/2011	1,896.90	0.00
AP 0000025731	INV 0006165	00096995	WESSELSL	23/08/2011	1,766.90	0.00
AP 0000025731	INV 0006164	00096995	WESSELSL	23/08/2011	1,466.90	0.00
AP 0000025731	INV 0006025	00096995	WESSELSL	23/08/2011	4,178.90	0.00
AP 0000025731	INV 0005931	00096995	WESSELSL	23/08/2011	2,997.30	0.00
AP 0000025731	INV 0006187	00096995	WESSELSL	23/08/2011	11,096.90	0.00
AP 0000025731	INV 0006086	00096995	WESSELSL	23/08/2011	5,924.35	0.00
AP 0000025731	INV 0006446	00096995	WESSELSL	23/08/2011	1,282.25	0.00
AP 0000025731	INV 0006172	00096995	WESSELSL	23/08/2011	1,596.90	0.00
AP 0000025731	INV 0006163	00096995	WESSELSL	23/08/2011	1,407.90	0.00
AP 0000025731	INV 0006125	00096995	WESSELSL	23/08/2011	3,441.90	0.00
AP 0000025731	INV 0006440	00096995	WESSELSL	23/08/2011	1,232.39	0.00
AP 0000025731	INV 0006026	00096995	WESSELSL	23/08/2011	4,425.00	0.00
AP 0000025731	INV 0005952	00096995	WESSELSL	23/08/2011	1,190.39	0.00
AP 0000025731	INV 0006014	00096995	WESSELSL	23/08/2011	2,789.95	0.00
AP 0000025731	INV 0006243	00096995	WESSELSL	23/08/2011	2,256.40	0.00
AP 0000025731	INV 0006445	00096995	WESSELSL	23/08/2011	2,458.60	0.00
AP 0000025731	INV 0005992	00096995	WESSELSL	23/08/2011	1,893.40	0.00
AP 0000025731	INV 0006182	00096995	WESSELSL	23/08/2011	2,373.50	0.00
AP 0000025731	INV 0005928	00096995	WESSELSL	23/08/2011	716.90	0.00
AP 0000025731	INV 0006378	00096995	WESSELSL	23/08/2011	4,838.80	0.00
AP 0000025731	INV 0006024	00096995	WESSELSL	23/08/2011	3,527.90	0.00
AP 0000025731	INV 0006443	00096995	WESSELSL	23/08/2011	5,252.90	0.00

south african history  
www.southafricanhistory.com



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000025731	INV 0005984	00096995	WESSELSL	23/08/2011	3,794.97	0.00
AP 0000025731	INV 0005941	00096995	WESSELSL	23/08/2011	1,155.90	0.00
AP 0000025731	INV 0005893	00096995	WESSELSL	23/08/2011	1,143.89	0.00
AP 0000025763	INV 0005954	00097062	WESSELSL	24/08/2011	1,231.39	0.00
AP 0000025763	INV 0005954	00097062	WESSELSL	24/08/2011	1,231.39	0.00
AP 0000025763	INV 0005924	00097062	WESSELSL	24/08/2011	991.35	0.00
AP 0000025763	INV 0005923	00097062	WESSELSL	24/08/2011	1,052.35	0.00
AP 0000025763	INV 0005926	00097062	WESSELSL	24/08/2011	1,018.35	0.00
AP 0000025763	INV 0005949	00097062	WESSELSL	24/08/2011	2,603.40	0.00
AP 0000025763	INV 0006074	00097062	WESSELSL	24/08/2011	5,606.90	0.00
AP 0000025763	INV 0006188	00097062	WESSELSL	24/08/2011	2,019.38	0.00
AP 0000025763	INV 0005902	00097062	WESSELSL	24/08/2011	1,402.40	0.00
AP 0000025763	INV 0006377	00097062	WESSELSL	24/08/2011	1,156.14	0.00
AP 0000025763	INV 0006354	00097062	WESSELSL	24/08/2011	5,799.90	0.00
AP 0000025763	INV 0006446	00097062	WESSELSL	24/08/2011	2,001.90	0.00
AP 0000025763	INV 0006447	00097062	WESSELSL	24/08/2011	1,575.72	0.00
AP 0000025763	INV 0006091	00097062	WESSELSL	24/08/2011	1,135.14	0.00
AP 0000025763	INV 0006334	00097062	WESSELSL	24/08/2011	3,553.34	0.00
AP 0000025763	INV 0006333	00097062	WESSELSL	24/08/2011	896.90	0.00
AP 0000025763	INV 0006242	00097062	WESSELSL	24/08/2011	1,280.90	0.00
AP 0000025763	INV 0005940	00097062	WESSELSL	24/08/2011	1,230.90	0.00
AP 0000025763	INV 0005876	00097062	WESSELSL	24/08/2011	1,423.50	0.00
AP 0000025763	INV 0005875	00097062	WESSELSL	24/08/2011	1,494.50	0.00
AP 0000025763	INV 0006269	00097062	WESSELSL	24/08/2011	2,430.60	0.00
AP 0000025763	INV 0006140	00097062	WESSELSL	24/08/2011	2,210.60	0.00
AP 0000025763	INV 0006244	00097062	WESSELSL	24/08/2011	2,946.00	0.00
AP 0000025763	INV 0006418	00097062	WESSELSL	24/08/2011	171.00	0.00
AP 0000025763	INV 0006347	00097062	WESSELSL	24/08/2011	3,102.90	0.00
AP 0000025763	INV 0006090	00097062	WESSELSL	24/08/2011	1,402.40	0.00
AP 0000025763	INV 0005888	00097062	WESSELSL	24/08/2011	3,972.90	0.00
AP 0000025763	INV 0006082	00097062	WESSELSL	24/08/2011	1,689.89	0.00
AP 0000025763	INV 0005807	00097062	WESSELSL	24/08/2011	741.65	0.00
AP 0000025763	INV 0006319	00097062	WESSELSL	24/08/2011	6,679.78	0.00
AP 0000025763	INV 0006429	00097062	WESSELSL	24/08/2011	9,682.74	0.00
AP 0000025763	INV 0006316	00097062	WESSELSL	24/08/2011	4,488.82	0.00
AP 0000025763	INV 0006434	00097062	WESSELSL	24/08/2011	2,526.86	0.00
AP 0000025763	INV 0006405	00097062	WESSELSL	24/08/2011	4,457.82	0.00
AP 0000025763	INV 0006410	00097062	WESSELSL	24/08/2011	6,325.14	0.00
AP 0000025763	INV 0006410	00097062	WESSELSL	24/08/2011	5,966.24	0.00
AP 0000025763	INV 0005887	00097062	WESSELSL	24/08/2011	6,648.90	0.00
AP 0000025763	INV 0006080	00097062	WESSELSL	24/08/2011	3,259.37	0.00
AP 0000026002	INV 0006298	00097134	WESSELSL	25/08/2011	1,961.90	0.00
AP 0000026002	INV 0006454	00097134	WESSELSL	25/08/2011	896.90	0.00
AP 0000026002	INV 0006291	00097134	WESSELSL	25/08/2011	1,886.90	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026002	INV 0006297	00097134	WESSELSL	25/08/2011	1,891.90	0.00
AP 0000026002	INV 0006428	00097134	WESSELSL	25/08/2011	921.90	0.00
AP 0000026002	INV 0006070	00097134	WESSELSL	25/08/2011	1,546.90	0.00
AP 0000025843	INV 0006167	00097138	WESSELSL	25/08/2011	1,200.75	0.00
AP 0000025843	INV 0006077	00097138	WESSELSL	25/08/2011	5,941.90	0.00
AP 0000025843	INV 0006083	00097138	WESSELSL	25/08/2011	3,205.90	0.00
AP 0000025829	1499-MAHLELELA	00097243	WESSELSL	29/08/2011	2,526.90	0.00
AP 0000025867	INV 0005793	00097244	WESSELSL	29/08/2011	1,390.72	0.00
AP 0000025867	INV 0006318	00097244	WESSELSL	29/08/2011	9,270.74	0.00
AP 0000025867	INV 0006109	00097244	WESSELSL	29/08/2011	217.60	0.00
AP 0000025867	INV 0005903	00097244	WESSELSL	29/08/2011	4,913.90	0.00
AP 0000025860	INV 0005951	00097245	WESSELSL	29/08/2011	2,716.90	0.00
AP 0000025860	INV 0006255	00097245	WESSELSL	29/08/2011	2,229.90	0.00
AP 0000025831	DINERS CLUB QUERIES MAY 2010	00097248	WESSELSL	29/08/2011	7,551.03	0.00
AP 0000025839	K403 - MARULENG	00097249	WESSELSL	29/08/2011	9,196.90	0.00
AP 0000025990	INV 0006383	00097251	WESSELSL	29/08/2011	1,796.90	0.00
AP 0000025857	INV 0097944	00097252	WESSELSL	29/08/2011	1,619.06	0.00
AP 0000025857	INV 0097891	00097252	WESSELSL	29/08/2011	6,838.56	0.00
AP 0000025857	INV 0097774	00097252	WESSELSL	29/08/2011	6,227.65	0.00
AP 0000025857	INV 0097760	00097252	WESSELSL	29/08/2011	5,990.06	0.00
AP 0000025857	INV 0098131	00097252	WESSELSL	29/08/2011	3,490.06	0.00
AP 0000025857	INV 0098114	00097252	WESSELSL	29/08/2011	3,860.06	0.00
AP 0000025827	INV 0006246	00097310	WESSELSL	29/08/2011	1,401.89	0.00
AP 0000025827	INV 0006367	00097310	WESSELSL	29/08/2011	6,442.02	0.00
AP 0000026060	952 MARULENG	00097467	WESSELSL	31/08/2011	0.00	5,500.00
AP 0000026059	907-MAHLELELA	00097468	WESSELSL	31/08/2011	0.00	57.00
AP 0000026058	984-MARULENG	00097469	WESSELSL	31/08/2011	0.00	315.50
AP 0000026095	822	00097474	WESSELSL	31/08/2011	2,936.90	0.00
AP 0000026095	821	00097474	WESSELSL	31/08/2011	2,936.90	0.00
AP 0000026096	CREDIT NOTE 948/MAHLELELA	00097475	WESSELSL	31/08/2011	0.00	1,539.61
AP 0000026111	3241 - MAHLELELA	00097529	WESSELSL	01/09/2011	3,086.51	0.00
GJ 0000010438	PERSAL INTERFACE TRANSACTION	00098044	IFBSLIBS	05/09/2011	58.00	0.00
AP 0000026121	6970	00098088	MATLHAJIR	07/09/2011	1,260.00	0.00
AP 0000026236	6315	00098115	MATLHAJIR	07/09/2011	96.90	0.00
AP 0000026238	7002	00098133	MATLHAJIR	08/09/2011	1,423.10	0.00
AP 0000026238	7029	00098133	MATLHAJIR	08/09/2011	11,352.90	0.00
AP 0000026251	7040	00098166	MATLHAJIR	09/09/2011	1,194.39	0.00
AP 0000026251	6835	00098166	MATLHAJIR	09/09/2011	733.90	0.00
AP 0000026251	6843	00098166	MATLHAJIR	09/09/2011	729.90	0.00
AP 0000026251	6574	00098166	MATLHAJIR	09/09/2011	1,071.90	0.00
AP 0000026251	6841	00098166	MATLHAJIR	09/09/2011	751.90	0.00
AP 0000026251	6573	00098166	MATLHAJIR	09/09/2011	1,071.90	0.00
AP 0000026251	6827	00098166	MATLHAJIR	09/09/2011	1,431.50	0.00
AP 0000026251	6660	00098166	MATLHAJIR	09/09/2011	1,393.38	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000026251	6854	00098166	MATLHAJIR	09/09/2011	802.89	0.00
AP 0000026251	6622	00098166	MATLHAJIR	09/09/2011	1,086.24	0.00
AP 0000026251	6959	00098166	MATLHAJIR	09/09/2011	1,514.40	0.00
AP 0000026251	6479	00098166	MATLHAJIR	09/09/2011	1,656.90	0.00
AP 0000026251	6572	00098166	MATLHAJIR	09/09/2011	1,071.90	0.00
AP 0000026251	6613	00098166	MATLHAJIR	09/09/2011	662.16	0.00
AP 0000026251	6842	00098166	MATLHAJIR	09/09/2011	780.40	0.00
AP 0000026251	6836	00098166	MATLHAJIR	09/09/2011	733.90	0.00
AP 0000026251	6837	00098166	MATLHAJIR	09/09/2011	733.90	0.00
AP 0000026251	6709	00098166	MATLHAJIR	09/09/2011	1,408.45	0.00
AP 0000026251	6642	00098166	MATLHAJIR	09/09/2011	2,348.90	0.00
AP 0000026251	6607	00098166	MATLHAJIR	09/09/2011	1,355.90	0.00
AP 0000026251	6687	00098166	MATLHAJIR	09/09/2011	1,606.26	0.00
AP 0000026251	7058	00098166	MATLHAJIR	09/09/2011	1,145.45	0.00
AP 0000026251	7031	00098166	MATLHAJIR	09/09/2011	1,559.40	0.00
AP 0000026251	6630	00098166	MATLHAJIR	09/09/2011	2,857.90	0.00
AP 0000026251	6627	00098166	MATLHAJIR	09/09/2011	2,168.88	0.00
AP 0000026251	6626	00098166	MATLHAJIR	09/09/2011	2,365.88	0.00
AP 0000026251	6628	00098166	MATLHAJIR	09/09/2011	2,381.88	0.00
AP 0000026251	6770	00098166	MATLHAJIR	09/09/2011	1,376.40	0.00
AP 0000026251	6829	00098166	MATLHAJIR	09/09/2011	23,877.98	0.00
AP 0000026251	6554	00098166	MATLHAJIR	09/09/2011	19,525.40	0.00
AP 0000026251	6553	00098166	MATLHAJIR	09/09/2011	20,877.60	0.00
AP 0000026251	7017	00098166	MATLHAJIR	09/09/2011	4,146.90	0.00
AP 0000026251	6551	00098166	MATLHAJIR	09/09/2011	37,224.52	0.00
AP 0000026251	7016	00098166	MATLHAJIR	09/09/2011	4,146.90	0.00
AP 0000026251	6549	00098166	MATLHAJIR	09/09/2011	1,329.65	0.00
AP 0000026251	6548	00098166	MATLHAJIR	09/09/2011	1,246.65	0.00
AP 0000026251	6547	00098166	MATLHAJIR	09/09/2011	1,358.65	0.00
AP 0000026258	6588	00098168	MATLHAJIR	09/09/2011	1,098.90	0.00
AP 0000026258	6502	00098168	MATLHAJIR	09/09/2011	4,971.90	0.00
AP 0000026258	6471	00098168	MATLHAJIR	09/09/2011	3,266.85	0.00
AP 0000026258	7010/7221	00098168	MATLHAJIR	09/09/2011	2,396.90	0.00
AP 0000026258	7062	00098168	MATLHAJIR	09/09/2011	2,195.95	0.00
AP 0000026258	6519	00098168	MATLHAJIR	09/09/2011	791.90	0.00
AP 0000026258	6499	00098168	MATLHAJIR	09/09/2011	6,718.90	0.00
AP 0000026258	6501	00098168	MATLHAJIR	09/09/2011	5,077.40	0.00
AP 0000026258	6568	00098168	MATLHAJIR	09/09/2011	3,262.90	0.00
AP 0000026262	98339	00098169	MATLHAJIR	09/09/2011	18,075.06	0.00
AP 0000026262	98315	00098169	MATLHAJIR	09/09/2011	6,657.06	0.00
AP 0000026250	6619	00098179	MATLHAJIR	09/09/2011	6,709.40	0.00
AP 0000026250	6476	00098179	MATLHAJIR	09/09/2011	3,299.85	0.00
AP 0000026250	6732	00098179	MATLHAJIR	09/09/2011	170.00	0.00
AP 0000026250	6473	00098179	MATLHAJIR	09/09/2011	3,164.85	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000026250	6496	00098179	MATLHAJIR	09/09/2011	3,491.90	0.00
AP 0000026250	6616	00098179	MATLHAJIR	09/09/2011	982.90	0.00
AP 0000026250	6474	00098179	MATLHAJIR	09/09/2011	3,299.85	0.00
AP 0000026250	6472	00098179	MATLHAJIR	09/09/2011	4,187.50	0.00
AP 0000026250	6617	00098179	MATLHAJIR	09/09/2011	7,031.90	0.00
AP 0000026250	6503	00098179	MATLHAJIR	09/09/2011	4,850.90	0.00
AP 0000026250	6498	00098179	MATLHAJIR	09/09/2011	3,666.90	0.00
AP 0000026250	6478	00098179	MATLHAJIR	09/09/2011	2,789.85	0.00
AP 0000026250	6618	00098179	MATLHAJIR	09/09/2011	6,686.90	0.00
AP 0000026250	6617	00098179	MATLHAJIR	09/09/2011	6,519.40	0.00
AP 0000026250	6659	00098179	MATLHAJIR	09/09/2011	200.00	0.00
AP 0000026250	6988	00098179	MATLHAJIR	09/09/2011	13,055.90	0.00
AP 0000026250	6500	00098179	MATLHAJIR	09/09/2011	4,107.40	0.00
AP 0000026250	6670	00098179	MATLHAJIR	09/09/2011	4,131.90	0.00
AP 0000026250	6497	00098179	MATLHAJIR	09/09/2011	1,181.90	0.00
AP 0000026250	6497	00098179	MATLHAJIR	09/09/2011	3,490.90	0.00
AP 0000026250	6477	00098179	MATLHAJIR	09/09/2011	3,299.85	0.00
AP 0000026250	6858	00098179	MATLHAJIR	09/09/2011	1,145.45	0.00
AP 0000026250	6903	00098179	MATLHAJIR	09/09/2011	2,403.88	0.00
AP 0000026250	6863	00098179	MATLHAJIR	09/09/2011	2,508.88	0.00
AP 0000026250	6875	00098179	MATLHAJIR	09/09/2011	1,274.65	0.00
AP 0000026250	6860	00098179	MATLHAJIR	09/09/2011	1,105.45	0.00
AP 0000026250	6849	00098179	MATLHAJIR	09/09/2011	1,367.65	0.00
AP 0000026250	6624	00098179	MATLHAJIR	09/09/2011	8,922.60	0.00
AP 0000026250	6578	00098179	MATLHAJIR	09/09/2011	8,167.26	0.00
AP 0000026250	6998	00098179	MATLHAJIR	09/09/2011	1,118.90	0.00
AP 0000026250	6773/7141	00098179	MATLHAJIR	09/09/2011	1,264.89	0.00
AP 0000026250	6868	00098179	MATLHAJIR	09/09/2011	2,050.88	0.00
AP 0000026250	6866	00098179	MATLHAJIR	09/09/2011	2,382.88	0.00
AP 0000026250	6772	00098179	MATLHAJIR	09/09/2011	1,274.80	0.00
AP 0000026250	6576	00098179	MATLHAJIR	09/09/2011	3,804.35	0.00
AP 0000026250	6733	00098179	MATLHAJIR	09/09/2011	870.90	0.00
AP 0000026250	7043	00098179	MATLHAJIR	09/09/2011	1,282.25	0.00
AP 0000026250	6700	00098179	MATLHAJIR	09/09/2011	1,883.80	0.00
AP 0000026250	6589	00098179	MATLHAJIR	09/09/2011	966.90	0.00
AP 0000026250	7012	00098179	MATLHAJIR	09/09/2011	3,796.90	0.00
AP 0000026276	78232-MBUNGWANA	00098250	WESSELSL	12/09/2011	3,075.00	0.00
AP 0000026314	INV 0007037	00098437	WESSELSL	14/09/2011	2,332.88	0.00
AP 0000026314	INV 0006570	00098437	WESSELSL	14/09/2011	1,054.39	0.00
AP 0000026314	INV 0006958	00098437	WESSELSL	14/09/2011	833.75	0.00
AP 0000026314	INV 0006625	00098437	WESSELSL	14/09/2011	974.69	0.00
AP 0000026314	INV 0006853	00098437	WESSELSL	14/09/2011	1,649.88	0.00
AP 0000026314	INV 00006692	00098437	WESSELSL	14/09/2011	1,145.65	0.00
AP 0000026314	INV 0006812	00098437	WESSELSL	14/09/2011	1,906.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026314	INV 0006523	00098437	WESSELSL	14/09/2011	886.90	0.00
AP 0000026314	INV 0007035	00098437	WESSELSL	14/09/2011	908.74	0.00
AP 0000026314	INV 0007026	00098437	WESSELSL	14/09/2011	1,085.25	0.00
AP 0000026314	INV 0006594	00098437	WESSELSL	14/09/2011	1,575.72	0.00
AP 0000026314	INV 0006776	00098437	WESSELSL	14/09/2011	957.89	0.00
AP 0000026314	INV 0006575	00098437	WESSELSL	14/09/2011	1,105.45	0.00
AP 0000026314	INV 0006777	00098437	WESSELSL	14/09/2011	1,013.89	0.00
AP 0000026314	INV 0006565	00098437	WESSELSL	14/09/2011	2,923.90	0.00
AP 0000026314	INV 0006591	00098437	WESSELSL	14/09/2011	1,555.72	0.00
AP 0000026314	INV 0006566	00098437	WESSELSL	14/09/2011	3,002.90	0.00
AP 0000026314	INV 0006596	00098437	WESSELSL	14/09/2011	1,196.89	0.00
AP 0000026314	INV 0006595	00098437	WESSELSL	14/09/2011	1,148.89	0.00
AP 0000026314	INV 0006775	00098437	WESSELSL	14/09/2011	998.64	0.00
AP 0000026314	INV 0006778	00098437	WESSELSL	14/09/2011	951.69	0.00
AP 0000026314	INV 0006564	00098437	WESSELSL	14/09/2011	2,932.90	0.00
AP 0000026314	0006567	00098437	WESSELSL	14/09/2011	2,875.90	0.00
AP 0000026314	INV 0006635	00098437	WESSELSL	14/09/2011	2,876.90	0.00
AP 0000026314	INV 0006852	00098437	WESSELSL	14/09/2011	1,159.89	0.00
AP 0000026314	INV 0006730	00098437	WESSELSL	14/09/2011	1,150.89	0.00
AP 0000026314	INV 0006645	00098437	WESSELSL	14/09/2011	1,836.90	0.00
AP 0000026314	INV 0007011	00098437	WESSELSL	14/09/2011	3,796.90	0.00
AP 0000026314	INV 0006571	00098437	WESSELSL	14/09/2011	2,023.40	0.00
AP 0000026314	INV 0006824	00098437	WESSELSL	14/09/2011	1,530.72	0.00
AP 0000026314	INV 0006656	00098437	WESSELSL	14/09/2011	1,129.90	0.00
AP 0000026314	INV 0006656	00098437	WESSELSL	14/09/2011	1,129.90	0.00
AP 0000026314	INV 0007044	00098437	WESSELSL	14/09/2011	35.05	0.00
AP 0000026314	INV 0006828	00098437	WESSELSL	14/09/2011	1,045.05	0.00
AP 0000026314	INV 0007018	00098437	WESSELSL	14/09/2011	2,396.90	0.00
AP 0000026314	INV 0006555	00098437	WESSELSL	14/09/2011	2,721.90	0.00
AP 0000026314	INV 0006621	00098437	WESSELSL	14/09/2011	1,133.14	0.00
AP 0000026314	INV 0007036	00098437	WESSELSL	14/09/2011	4,840.45	0.00
AP 0000026314	INV 0006658	00098437	WESSELSL	14/09/2011	3,554.95	0.00
AP 0000026314	INV 0006738	00098437	WESSELSL	14/09/2011	2,537.48	0.00
AP 0000026355	926-RATSELANE	00098477	WESSELSL	14/09/2011	0.00	803.00
AP 0000026354	940-VILANA	00098478	WESSELSL	14/09/2011	0.00	196.72
AP 0000026352	949-MAHLELELA	00098482	WESSELSL	14/09/2011	0.00	100.00
AP 0000026349	931-MELANE	00098483	WESSELSL	14/09/2011	0.00	145.00
AP 0000026368	INV 0005237	00098636	WESSELSL	15/09/2011	796.90	0.00
AP 0000026368	INV 0005514	00098636	WESSELSL	15/09/2011	1,239.19	0.00
AP 0000026358	941-MOKONYAMA	00098642	WESSELSL	15/09/2011	0.00	217.00
AP 0000026376	INV 0006480	00098654	WESSELSL	15/09/2011	1,366.90	0.00
AP 0000026376	INV 0006540	00098654	WESSELSL	15/09/2011	2,464.90	0.00
AP 0000026376	INV 0007054	00098654	WESSELSL	15/09/2011	171.00	0.00
AP 0000026377	INV 0006986	00098660	WESSELSL	15/09/2011	896.90	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000026377	INV 0006987	00098860	WESSELSL	15/09/2011	9,078.90	0.00
AP 0000026421	INV 0099747	00098805	WESSELSL	19/09/2011	14,222.06	0.00
AP 0000026420	INV 0099356	00098806	WESSELSL	19/09/2011	5,966.34	0.00
AP 0000026420	INV 0099478	00098806	WESSELSL	19/09/2011	2,289.62	0.00
AP 0000026420	INV 0099420	00098806	WESSELSL	19/09/2011	1,775.56	0.00
AP 0000026420	INV 0099349	00098806	WESSELSL	19/09/2011	2,071.04	0.00
AP 0000026420	INV 0099485	00098806	WESSELSL	19/09/2011	5,978.06	0.00
AP 0000026420	INV 0099173	00098806	WESSELSL	19/09/2011	8,096.07	0.00
AP 0000026420	INV 0099090	00098806	WESSELSL	19/09/2011	3,507.38	0.00
AP 0000026407	5631-NGIDI	00098838	WESSELSL	20/09/2011	2,759.00	0.00
AP 0000026402	7606	00098842	WESSELSL	20/09/2011	3,881.20	0.00
AP 0000026402	7568	00098842	WESSELSL	20/09/2011	1,203.50	0.00
AP 0000026402	7456	00098842	WESSELSL	20/09/2011	2,166.88	0.00
AP 0000026402	7668	00098842	WESSELSL	20/09/2011	1,146.90	0.00
AP 0000026402	7362	00098842	WESSELSL	20/09/2011	20,269.40	0.00
AP 0000026402	7366	00098842	WESSELSL	20/09/2011	1,156.80	0.00
AP 0000026402	7170	00098842	WESSELSL	20/09/2011	1,231.39	0.00
AP 0000026402	7421	00098842	WESSELSL	20/09/2011	1,229.55	0.00
AP 0000026402	7182	00098842	WESSELSL	20/09/2011	1,211.75	0.00
AP 0000026402	7303	00098842	WESSELSL	20/09/2011	2,716.90	0.00
AP 0000026402	7193	00098842	WESSELSL	20/09/2011	3,996.90	0.00
AP 0000026402	7420	00098842	WESSELSL	20/09/2011	3,496.90	0.00
AP 0000026402	7415	00098842	WESSELSL	20/09/2011	2,706.90	0.00
AP 0000026402	7294	00098842	WESSELSL	20/09/2011	1,181.05	0.00
AP 0000026402	7536	00098842	WESSELSL	20/09/2011	6,051.98	0.00
AP 0000026402	7418	00098842	WESSELSL	20/09/2011	3,496.90	0.00
AP 0000026402	7272	00098842	WESSELSL	20/09/2011	1,299.69	0.00
AP 0000026402	7423	00098842	WESSELSL	20/09/2011	1,796.90	0.00
AP 0000026402	7325	00098842	WESSELSL	20/09/2011	1,181.05	0.00
AP 0000026424	INV 0006851	00098866	WESSELSL	21/09/2011	3,811.55	0.00
AP 0000026424	INV 0007061	00098866	WESSELSL	21/09/2011	1,285.45	0.00
AP 0000026424	INV 0006847	00098866	WESSELSL	21/09/2011	3,710.55	0.00
AP 0000026424	0006986	00098866	WESSELSL	21/09/2011	1,261.90	0.00
AP 0000026424	INV 0006850	00098866	WESSELSL	21/09/2011	3,611.55	0.00
AP 0000026424	INV 0006739	00098866	WESSELSL	21/09/2011	2,714.40	0.00
AP 0000026424	INV 0006640	00098866	WESSELSL	21/09/2011	1,712.90	0.00
AP 0000026424	INV 0006930	00098866	WESSELSL	21/09/2011	1,746.90	0.00
AP 0000026424	INV 0006779	00098866	WESSELSL	21/09/2011	1,011.90	0.00
AP 0000026424	INV 0006774	00098866	WESSELSL	21/09/2011	1,569.22	0.00
AP 0000026424	INV 0006848	00098866	WESSELSL	21/09/2011	1,169.45	0.00
AP 0000026424	INV 0006609	00098866	WESSELSL	21/09/2011	3,187.60	0.00
AP 0000026424	INV 0007038	00098866	WESSELSL	21/09/2011	3,677.90	0.00
AP 0000026424	INV 0006985	00098866	WESSELSL	21/09/2011	1,270.90	0.00
AP 0000026424	INV 0006668	00098866	WESSELSL	21/09/2011	1,162.89	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026424	INV 0006525	00098866	WESSELSL	21/09/2011	1,635.72	0.00
AP 0000026424	INV 0006524	00098866	WESSELSL	21/09/2011	802.89	0.00
AP 0000026424	INV 0006782	00098866	WESSELSL	21/09/2011	1,826.90	0.00
AP 0000026424	INV 0007033	00098866	WESSELSL	21/09/2011	1,012.64	0.00
AP 0000026424	INV 0007041	00098866	WESSELSL	21/09/2011	1,334.45	0.00
AP 0000026424	INV 0006769	00098866	WESSELSL	21/09/2011	1,164.90	0.00
AP 0000026424	INV 0006788	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006780	00098866	WESSELSL	21/09/2011	1,826.90	0.00
AP 0000026424	INV 0006793	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006787	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006786	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006781	00098866	WESSELSL	21/09/2011	1,826.90	0.00
AP 0000026424	INV 0006785	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006784	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006789	00098866	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026424	INV 0006729	00098866	WESSELSL	21/09/2011	1,189.89	0.00
AP 0000026424	INV 0006582	00098866	WESSELSL	21/09/2011	3,148.21	0.00
AP 0000026424	INV 0006664	00098866	WESSELSL	21/09/2011	1,156.14	0.00
AP 0000026424	INV 0006608	00098866	WESSELSL	21/09/2011	7,075.44	0.00
AP 0000026424	INV 0006579	00098866	WESSELSL	21/09/2011	4,386.82	0.00
AP 0000026428	INV 0006671	00098906	WESSELSL	21/09/2011	2,926.90	0.00
AP 0000026428	INV 0006870	00098906	WESSELSL	21/09/2011	2,230.88	0.00
AP 0000026428	INV 0006830	00098906	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026428	INV 0007019	00098906	WESSELSL	21/09/2011	2,396.90	0.00
AP 0000026428	INV 0006831	00098906	WESSELSL	21/09/2011	1,280.90	0.00
AP 0000026428	INV 0007057	00098906	WESSELSL	21/09/2011	931.74	0.00
AP 0000026428	INV 0006768	00098906	WESSELSL	21/09/2011	1,144.90	0.00
AP 0000026428	INV 0006528	00098906	WESSELSL	21/09/2011	802.89	0.00
AP 0000026428	INV 0006527	00098906	WESSELSL	21/09/2011	1,535.72	0.00
AP 0000026428	INV 0007059	00098906	WESSELSL	21/09/2011	1,347.45	0.00
AP 0000026428	INV 0006522	00098906	WESSELSL	21/09/2011	1,716.90	0.00
AP 0000026428	INV 0006481	00098906	WESSELSL	21/09/2011	2,596.90	0.00
AP 0000026428	INV 0007046	00098906	WESSELSL	21/09/2011	3,459.51	0.00
AP 0000026428	INV 0006913	00098906	WESSELSL	21/09/2011	5,136.90	0.00
AP 0000026428	INV 0006699	00098906	WESSELSL	21/09/2011	1,556.90	0.00
AP 0000026428	INV 00070530	00098906	WESSELSL	21/09/2011	4,504.86	0.00
AP 0000026428	INV 0006727	00098906	WESSELSL	21/09/2011	4,227.86	0.00
AP 0000026428	INV 0006483	00098906	WESSELSL	21/09/2011	1,806.90	0.00
AP 0000026428	INV 0006996	00098906	WESSELSL	21/09/2011	4,744.00	0.00
AP 0000026428	INV 0006856	00098906	WESSELSL	21/09/2011	901.89	0.00
AP 0000026428	INV 0006740	00098906	WESSELSL	21/09/2011	3,496.90	0.00
AP 0000026428	INV 0006632	00098906	WESSELSL	21/09/2011	2,183.20	0.00
AP 0000026428	INV 0006482	00098906	WESSELSL	21/09/2011	1,806.90	0.00
AP 0000026428	INV 0007050	00098906	WESSELSL	21/09/2011	2,182.62	0.00

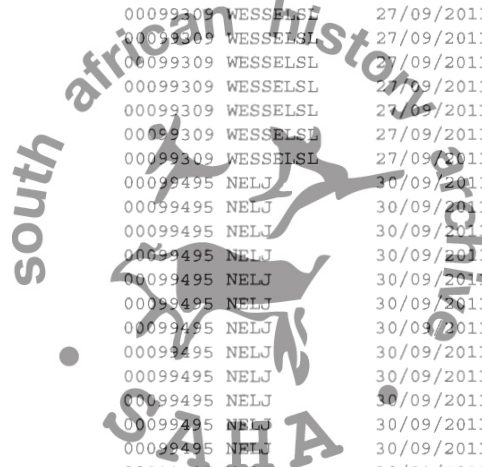
south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP	0000026428 INV 0006924	00098906	WESSELSL	21/09/2011	3,120.50	0.00
AP	0000026428 INV 0006741	00098906	WESSELSL	21/09/2011	3,457.51	0.00
AP	0000026428 INV 0006584	00098906	WESSELSL	21/09/2011	5,841.35	0.00
AP	0000026428 INV 0006504	00098906	WESSELSL	21/09/2011	1,986.90	0.00
AP	0000026428 INV 0007047	00098906	WESSELSL	21/09/2011	3,459.51	0.00
AP	0000026428 INV 0006726	00098906	WESSELSL	21/09/2011	4,216.90	0.00
AP	0000026428 INV 0006484	00098906	WESSELSL	21/09/2011	4,346.90	0.00
AP	0000026428 INV 0006556	00098906	WESSELSL	21/09/2011	2,118.90	0.00
AP	0000026428 INV 0006662	00098906	WESSELSL	21/09/2011	1,136.90	0.00
AP	0000026428 INV 0006648	00098906	WESSELSL	21/09/2011	676.90	0.00
AP	0000026428 INV 0006666	00098906	WESSELSL	21/09/2011	1,876.60	0.00
AP	0000026428 INV 0006694	00098906	WESSELSL	21/09/2011	3,550.27	0.00
AP	0000026428 INV 0006586	00098906	WESSELSL	21/09/2011	841.90	0.00
AP	0000026428 INV 0006844	00098906	WESSELSL	21/09/2011	5,480.90	0.00
AP	0000026428 INV 0006583	00098906	WESSELSL	21/09/2011	4,062.11	0.00
AP	0000026502 INV 0007710	00099074	WESSELSL	26/09/2011	2,196.90	0.00
AP	0000026502 INV 0007637	00099074	WESSELSL	26/09/2011	8,028.80	0.00
AP	0000026502 INV 0007187	00099074	WESSELSL	26/09/2011	8,801.90	0.00
AP	0000026502 INV 0007189	00099074	WESSELSL	26/09/2011	8,604.90	0.00
AP	0000026502 INV 0007404	00099074	WESSELSL	26/09/2011	1,805.40	0.00
AP	0000026502 INV 0007358	00099074	WESSELSL	26/09/2011	4,460.90	0.00
AP	0000026502 INV 0007188	00099074	WESSELSL	26/09/2011	7,091.90	0.00
AP	0000026502 INV 0007719	00099074	WESSELSL	26/09/2011	1,596.90	0.00
AP	0000026502 INV 0007196	00099074	WESSELSL	26/09/2011	8,578.90	0.00
AP	0000026502 INV 0007194	00099074	WESSELSL	26/09/2011	2,259.00	0.00
AP	0000026502 INV 0007263	00099074	WESSELSL	26/09/2011	4,295.90	0.00
AP	0000026502 INV 0007200	00099074	WESSELSL	26/09/2011	8,608.90	0.00
AP	0000026502 INV 0007198	00099074	WESSELSL	26/09/2011	2,260.00	0.00
AP	0000026502 INV 0007267	00099074	WESSELSL	26/09/2011	4,217.90	0.00
AP	0000026502 INV 0007190	00099074	WESSELSL	26/09/2011	8,831.90	0.00
AP	0000026502 INV 0007279	00099074	WESSELSL	26/09/2011	1,500.67	0.00
AP	0000026502 INV 000741	00099074	WESSELSL	26/09/2011	1,996.90	0.00
AP	0000026502 INV 0007223	00099074	WESSELSL	26/09/2011	2,684.54	0.00
AP	0000026502 INV 0007412	00099074	WESSELSL	26/09/2011	1,996.90	0.00
AP	0000026505 INV 0007400	00099304	WESSELSL	27/09/2011	6,096.90	0.00
AP	0000026505 INV 0007582	00099304	WESSELSL	27/09/2011	1,910.33	0.00
AP	0000026505 INV 0007537	00099304	WESSELSL	27/09/2011	7,530.75	0.00
AP	0000026505 INV 0007570	00099304	WESSELSL	27/09/2011	2,273.78	0.00
AP	0000026505 INV 0007544	00099304	WESSELSL	27/09/2011	1,807.28	0.00
AP	0000026505 INV 0007557	00099304	WESSELSL	27/09/2011	1,216.34	0.00
AP	0000026505 INV 0007382	00099304	WESSELSL	27/09/2011	4,517.40	0.00
AP	0000026505 INV 0007457	00099304	WESSELSL	27/09/2011	2,298.88	0.00
AP	0000026505 INV 0007131	00099304	WESSELSL	27/09/2011	1,307.40	0.00
AP	0000026505 INV 0007165	00099304	WESSELSL	27/09/2011	23,733.38	0.00

south african history



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026505	INV 0007164	00099304	WESSELSL	27/09/2011	22,687.30	0.00
AP 0000026505	INV 0007130	00099304	WESSELSL	27/09/2011	2,621.90	0.00
AP 0000026505	INV 0007654	00099304	WESSELSL	27/09/2011	2,913.90	0.00
AP 0000026505	INV 0007560	00099304	WESSELSL	27/09/2011	5,600.90	0.00
AP 0000026505	INV 0007529	00099304	WESSELSL	27/09/2011	5,658.90	0.00
AP 0000026505	INV 0007107	00099304	WESSELSL	27/09/2011	852.72	0.00
AP 0000026505	INV 0007106	00099304	WESSELSL	27/09/2011	852.62	0.00
AP 0000026505	INV 0007696	00099304	WESSELSL	27/09/2011	1,270.45	0.00
AP 0000026505	INV 0007714	00099304	WESSELSL	27/09/2011	1,051.90	0.00
AP 0000026505	INV 0007105	00099304	WESSELSL	27/09/2011	852.72	0.00
AP 0000026522	INV 0007503	00099309	WESSELSL	27/09/2011	2,103.90	0.00
AP 0000026522	INV 0007312	00099309	WESSELSL	27/09/2011	2,143.30	0.00
AP 0000026522	INV 0007502	00099309	WESSELSL	27/09/2011	2,102.90	0.00
AP 0000026522	INV 0007645	00099309	WESSELSL	27/09/2011	1,122.90	0.00
AP 0000026522	INV 0007552/7791	00099309	WESSELSL	27/09/2011	1,114.90	0.00
AP 0000026522	INV 0007703	00099309	WESSELSL	27/09/2011	1,156.09	0.00
AP 0000026522	INV 0007707	00099309	WESSELSL	27/09/2011	1,211.90	0.00
AP 0000026522	INV 0007698	00099309	WESSELSL	27/09/2011	1,105.45	0.00
AP 0000026522	INV 0007293	00099309	WESSELSL	27/09/2011	1,187.50	0.00
AP 0000026522	INV 0007697	00099309	WESSELSL	27/09/2011	1,105.45	0.00
AP 0000026522	INV 0007507	00099309	WESSELSL	27/09/2011	1,968.18	0.00
AP 0000026522	INV 0007192	00099309	WESSELSL	27/09/2011	3,266.85	0.00
AP 0000026522	INV 0007708	00099309	WESSELSL	27/09/2011	1,912.90	0.00
AP 0000026522	INV 0007726	00099309	WESSELSL	27/09/2011	4,256.70	0.00
AP 0000026522	INV 0007459	00099309	WESSELSL	27/09/2011	65.00	0.00
AP 0000026522	INV 0007460	00099309	WESSELSL	27/09/2011	65.00	0.00
AP 0000026522	INV 0007461	00099309	WESSELSL	27/09/2011	65.00	0.00
AP 0000026522	INV 0007657	00099309	WESSELSL	27/09/2011	1,255.45	0.00
AP 0000026522	INV 0007195	00099309	WESSELSL	27/09/2011	8,578.90	0.00
AP 0000026522	INV 0007720	00099309	WESSELSL	27/09/2011	846.90	0.00
AP 0000026714	INV 0007226	00099495	NELJ	30/09/2011	1,236.95	0.00
AP 0000026714	INV 0007615	00099495	NELJ	30/09/2011	1,296.90	0.00
AP 0000026714	INV 0007261	00099495	NELJ	30/09/2011	1,411.50	0.00
AP 0000026714	INV 0007262	00099495	NELJ	30/09/2011	1,490.50	0.00
AP 0000026714	INV 0007616	00099495	NELJ	30/09/2011	1,296.90	0.00
AP 0000026714	INV 0007458	00099495	NELJ	30/09/2011	3,013.90	0.00
AP 0000026714	INV 0007284	00099495	NELJ	30/09/2011	3,446.85	0.00
AP 0000026714	INV 0007283	00099495	NELJ	30/09/2011	3,266.85	0.00
AP 0000026714	INV 0007136	00099495	NELJ	30/09/2011	1,211.75	0.00
AP 0000026714	INV 0007134	00099495	NELJ	30/09/2011	1,211.75	0.00
AP 0000026714	INV 0007222	00099495	NELJ	30/09/2011	1,458.45	0.00
AP 0000026714	INV 0007539	00099495	NELJ	30/09/2011	1,125.14	0.00
AP 0000026714	INV 0007621	00099495	NELJ	30/09/2011	1,668.34	0.00
AP 0000026714	INV 0007621	00099495	NELJ	30/09/2011	1,264.34	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000026714	INV 0007238	00099495	NELJ	30/09/2011	7,122.30	0.00
AP 0000026714	INV 0007403	00099495	NELJ	30/09/2011	6,627.90	0.00
AP 0000026714	INV 0007242	00099495	NELJ	30/09/2011	6,766.30	0.00
AP 0000026714	INV 0007243	00099495	NELJ	30/09/2011	7,198.30	0.00
AP 0000026714	INV 0007229	00099495	NELJ	30/09/2011	3,247.88	0.00
AP 0000026714	INV 0007257	00099495	NELJ	30/09/2011	6,612.20	0.00
AP 0000026703	INV 0007432	00099498	NELJ	30/09/2011	1,135.39	0.00
AP 0000026703	INV 0007501	00099498	NELJ	30/09/2011	24,709.91	0.00
AP 0000026689	7510	00099503	NELJ	30/09/2011	1,280.90	0.00
AP 0000026689	7278	00099503	NELJ	30/09/2011	2,482.78	0.00
AP 0000026689	7277	00099503	NELJ	30/09/2011	2,570.78	0.00
AP 0000026689	7648	00099503	NELJ	30/09/2011	1,599.90	0.00
AP 0000026689	7372	00099503	NELJ	30/09/2011	2,477.78	0.00
AP 0000026689	7302	00099503	NELJ	30/09/2011	1,160.34	0.00
AP 0000026689	7227	00099503	NELJ	30/09/2011	1,198.05	0.00
AP 0000026689	7172	00099503	NELJ	30/09/2011	1,087.19	0.00
AP 0000026689	7304	00099503	NELJ	30/09/2011	1,214.34	0.00
AP 0000026689	7224	00099503	NELJ	30/09/2011	1,070.10	0.00
AP 0000026689	7368	00099503	NELJ	30/09/2011	2,288.78	0.00
AP 0000026689	7311	00099503	NELJ	30/09/2011	5,239.70	0.00
AP 0000026689	7464	00099503	NELJ	30/09/2011	1,215.34	0.00
AP 0000026689	7701	00099503	NELJ	30/09/2011	10,241.20	0.00
AP 0000026689	7716	00099503	NELJ	30/09/2011	1,492.10	0.00
AP 0000026689	7251	00099503	NELJ	30/09/2011	3,449.10	0.00
AP 0000026689	7271	00099503	NELJ	30/09/2011	1,097.64	0.00
AP 0000026689	7291	00099503	NELJ	30/09/2011	1,326.90	0.00
AP 0000026689	7281	00099503	NELJ	30/09/2011	1,249.34	0.00
AP 0000026689	7504	00099503	NELJ	30/09/2011	1,966.90	0.00
AP 0000026688	INV 0007551	00099505	NELJ	30/09/2011	4,581.90	0.00
AP 0000026688	INV 0007268	00099505	NELJ	30/09/2011	2,556.90	0.00
AP 0000026688	INV 0007191	00099505	NELJ	30/09/2011	1,996.90	0.00
AP 0000026688	INV 0007602	00099505	NELJ	30/09/2011	4,371.65	0.00
AP 0000026688	INV 0007269	00099505	NELJ	30/09/2011	5,016.90	0.00
AP 0000026688	INV 0007197	00099505	NELJ	30/09/2011	1,996.90	0.00
AP 0000026688	INV 0007584	00099505	NELJ	30/09/2011	802.89	0.00
AP 0000026688	INV 0007231	00099505	NELJ	30/09/2011	139.00	0.00
AP 0000026688	INV 0007076	00099505	NELJ	30/09/2011	1,402.40	0.00
AP 0000026688	INV 0007685	00099505	NELJ	30/09/2011	2,178.78	0.00
AP 0000026688	INV 0007468	00099505	NELJ	30/09/2011	2,924.90	0.00
AP 0000026688	INV 0007549	00099505	NELJ	30/09/2011	4,446.90	0.00
AP 0000026688	INV 0007234	00099505	NELJ	30/09/2011	1,021.90	0.00
AP 0000026688	INV 0007682	00099505	NELJ	30/09/2011	2,253.78	0.00
AP 0000026688	INV 0007143	00099505	NELJ	30/09/2011	1,053.45	0.00
AP 0000026688	INV 0007147	00099505	NELJ	30/09/2011	1,632.20	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026688	INV 0007310	00099505	NELJ	30/09/2011	1,020.64	0.00
AP 0000026688	INV 0007700	00099505	NELJ	30/09/2011	1,170.34	0.00
AP 0000026688	INV 0007233	00099505	NELJ	30/09/2011	1,350.65	0.00
AP 0000026688	INV 0007113	00099505	NELJ	30/09/2011	744.90	0.00
AP 0000026667	INV 0007449	00099509	NELJ	30/09/2011	2,969.22	0.00
AP 0000026667	INV 0007585	00099509	NELJ	30/09/2011	2,504.00	0.00
AP 0000026667	INV 0007533	00099509	NELJ	30/09/2011	1,274.45	0.00
AP 0000026667	INV 0007348	00099509	NELJ	30/09/2011	1,245.82	0.00
AP 0000026667	INV 0007253	00099509	NELJ	30/09/2011	7,272.30	0.00
AP 0000026667	INV 0007308	00099509	NELJ	30/09/2011	1,342.05	0.00
AP 0000026667	INV 0007091	00099509	NELJ	30/09/2011	1,107.89	0.00
AP 0000026667	INV 0007250	00099509	NELJ	30/09/2011	7,160.30	0.00
AP 0000026667	INV 0007256	00099509	NELJ	30/09/2011	5,543.70	0.00
AP 0000026667	INV 0007535	00099509	NELJ	30/09/2011	2,469.00	0.00
AP 0000026667	INV 0007434	00099509	NELJ	30/09/2011	2,182.78	0.00
AP 0000026667	INV 0007252	00099509	NELJ	30/09/2011	9,127.90	0.00
AP 0000026667	INV 0007309	00099509	NELJ	30/09/2011	1,300.05	0.00
AP 0000026667	INV 0007088	00099509	NELJ	30/09/2011	1,186.89	0.00
AP 0000026667	INV 0007683	00099509	NELJ	30/09/2011	1,198.34	0.00
AP 0000026667	INV 0007305	00099509	NELJ	30/09/2011	1,317.05	0.00
AP 0000026667	INV 0007254	00099509	NELJ	30/09/2011	7,174.30	0.00
AP 0000026667	INV 0007307	00099509	NELJ	30/09/2011	1,383.05	0.00
AP 0000026667	INV 0007691	00099509	NELJ	30/09/2011	2,156.90	0.00
AP 0000026667	INV 0007667	00099509	NELJ	30/09/2011	1,346.90	0.00
AP 0000026655	1015-MUGERI	00099525	NELJ	30/09/2011	0.00	171.00
AP 0000026648	1000-KHUMALO	00099526	NELJ	30/09/2011	0.00	45.00
AP 0000026649	999-NAIDOO	00099527	NELJ	30/09/2011	0.00	45.00
AP 0000026652	1003-SETSHOGOE	00099528	NELJ	30/09/2011	0.00	25.00
AP 0000026647	INV 0004964	00099529	NELJ	30/09/2011	1,045.90	0.00
AP 0000026647	INV 0005203	00099529	NELJ	30/09/2011	945.90	0.00
AP 0000026630	1018-MOKONYAMA	00099535	NELJ	30/09/2011	0.00	1,181.11
AP 0000026629	981-NGAYI	00099536	NELJ	30/09/2011	0.00	120.00
AP 0000026628	991-KHUMALO	00099537	NELJ	30/09/2011	0.00	45.00
AP 0000026515	INV 0007689	00099540	NELJ	30/09/2011	2,365.00	0.00
AP 0000026515	INV 0007472	00099540	NELJ	30/09/2011	8,874.90	0.00
AP 0000026515	INV 0007333	00099540	NELJ	30/09/2011	2,010.74	0.00
AP 0000026515	INV 0007297	00099540	NELJ	30/09/2011	1,596.90	0.00
AP 0000026515	INV 0007299	00099540	NELJ	30/09/2011	2,081.90	0.00
AP 0000026515	INV 0007462	00099540	NELJ	30/09/2011	1,053.84	0.00
AP 0000026515	INV 0007538	00099540	NELJ	30/09/2011	1,085.25	0.00
AP 0000026515	INV 0007525	00099540	NELJ	30/09/2011	3,158.73	0.00
AP 0000026515	INV 0007314	00099540	NELJ	30/09/2011	3,207.87	0.00
AP 0000026515	INV 0007545	00099540	NELJ	30/09/2011	1,457.40	0.00
AP 0000026515	INV 0007280	00099540	NELJ	30/09/2011	1,249.34	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026515	INV 0007422	00099540	NELJ	30/09/2011	1,244.05	0.00
AP 0000026515	INV 0007509	00099540	NELJ	30/09/2011	3,900.88	0.00
AP 0000026515	INV 0007313	00099540	NELJ	30/09/2011	4,221.30	0.00
AP 0000026515	INV 0007663	00099540	NELJ	30/09/2011	4,636.90	0.00
AP 0000026515	INV 0007181	00099540	NELJ	30/09/2011	1,996.90	0.00
AP 0000026515	INV 0007664	00099540	NELJ	30/09/2011	1,326.90	0.00
AP 0000026515	INV 0007684	00099540	NELJ	30/09/2011	5,016.90	0.00
AP 0000026515	INV 0007717	00099540	NELJ	30/09/2011	996.90	0.00
AP 0000026515	INV 0007530	00099540	NELJ	30/09/2011	3,056.90	0.00
AP 0000026659	INV 0007695	00099543	NELJ	30/09/2011	5,868.65	0.00
AP 0000026659	TRAVKOR ACC- A	00099543	NELJ	30/09/2011	660.00	0.00
AP 0000026659	INV 0007723	00099543	NELJ	30/09/2011	771.90	0.00
AP 0000026659	INV 0007725	00099543	NELJ	30/09/2011	2,256.90	0.00
AP 0000026659	INV 0007653	00099543	NELJ	30/09/2011	3,416.90	0.00
AP 0000026659	INV 0007201	00099543	NELJ	30/09/2011	1,456.90	0.00
AP 0000026659	INV 0007686	00099543	NELJ	30/09/2011	4,457.35	0.00
AP 0000026659	INV 0007724	00099543	NELJ	30/09/2011	2,338.64	0.00
AP 0000026659	INV 0007687	00099543	NELJ	30/09/2011	3,841.21	0.00
AP 0000026659	INV 0007660	00099543	NELJ	30/09/2011	3,416.90	0.00
AP 0000026659	INV 0007586	00099543	NELJ	30/09/2011	843.29	0.00
AP 0000026659	INV 0007295	00099543	NELJ	30/09/2011	858.90	0.00
AP 0000026659	INV 0007129	00099543	NELJ	30/09/2011	1,575.72	0.00
AP 0000026659	INV 0007647	00099543	NELJ	30/09/2011	1,122.90	0.00
AP 0000026659	INV 0007655	00099543	NELJ	30/09/2011	4,668.77	0.00
AP 0000026659	INV 0007183	00099543	NELJ	30/09/2011	913.35	0.00
AP 0000026659	INV 0007587	00099543	NELJ	30/09/2011	8,930.90	0.00
AP 0000026659	INV 0007186	00099543	NELJ	30/09/2011	8,963.90	0.00
AP 0000026659	INV 0007139	00099543	NELJ	30/09/2011	2,014.90	0.00
AP 0000026659	INV 0007433	00099543	NELJ	30/09/2011	6,018.90	0.00
AP 0000026670	7398	00099544	NELJ	30/09/2011	1,350.90	0.00
AP 0000026670	7395	00099544	NELJ	30/09/2011	1,306.90	0.00
AP 0000026670	7245	00099544	NELJ	30/09/2011	7,104.30	0.00
AP 0000026670	7500	00099544	NELJ	30/09/2011	4,606.70	0.00
AP 0000026670	7247	00099544	NELJ	30/09/2011	7,248.30	0.00
AP 0000026670	7249	00099544	NELJ	30/09/2011	5,168.70	0.00
AP 0000026670	7185	00099544	NELJ	30/09/2011	1,236.85	0.00
AP 0000026670	7244	00099544	NELJ	30/09/2011	6,822.30	0.00
AP 0000026670	7178	00099544	NELJ	30/09/2011	1,242.85	0.00
AP 0000026670	7177	00099544	NELJ	30/09/2011	1,243.85	0.00
AP 0000026670	7399	00099544	NELJ	30/09/2011	1,350.90	0.00
AP 0000026670	7397	00099544	NELJ	30/09/2011	1,306.90	0.00
AP 0000026670	7246	00099544	NELJ	30/09/2011	7,135.30	0.00
AP 0000026670	7235	00099544	NELJ	30/09/2011	6,993.30	0.00
AP 0000026670	7248	00099544	NELJ	30/09/2011	7,011.30	0.00





TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000026670	7499	00099544	NELJ	30/09/2011	4,606.70	0.00
AP 0000026670	7721	00099544	NELJ	30/09/2011	1,829.90	0.00
AP 0000026670	7237	00099544	NELJ	30/09/2011	7,111.30	0.00
AP 0000026670	7531	00099544	NELJ	30/09/2011	2,033.35	0.00
AP 0000026670	7074	00099544	NELJ	30/09/2011	6,983.33	0.00
AP 0000026727	INV 0007692	00099548	NELJ	30/09/2011	2,382.90	0.00
AP 0000026727	INV 0007138	00099548	NELJ	30/09/2011	1,219.90	0.00
AP 0000026727	INV 0007127	00099548	NELJ	30/09/2011	5,636.40	0.00
AP 0000026727	INV 0007228	00099548	NELJ	30/09/2011	1,487.90	0.00
AP 0000026727	INV 0007142	00099548	NELJ	30/09/2011	2,212.05	0.00
AP 0000026727	INV 0007534	00099548	NELJ	30/09/2011	1,234.45	0.00
AP 0000026727	INV 0007204	00099548	NELJ	30/09/2011	2,416.90	0.00
AP 0000026727	INV 0007603 XULU MUSA PROF	00099548	NELJ	30/09/2011	2,238.90	0.00
AP 0000026727	INV 0007688 SENNE/EZRON MR	00099548	NELJ	30/09/2011	1,296.90	0.00
AP 0000026727	INV 0007515 XULU/MUSA PROF	00099548	NELJ	30/09/2011	2,281.90	0.00
AP 0000026727	INV 0007346 XULU/MUSA	00099548	NELJ	30/09/2011	6,552.90	0.00
AP 0000026727	INV 0007203 XULU/M MR	00099548	NELJ	30/09/2011	2,421.90	0.00
AP 0000026727	INV 0007528 XULU MUSAPROF	00099548	NELJ	30/09/2011	7,567.90	0.00
AP 0000026727	INV 0007448 XULU MUSA	00099548	NELJ	30/09/2011	10,447.90	0.00
AP 0000026727	INV 0007316 XULU MUSA	00099548	NELJ	30/09/2011	2,188.90	0.00
AP 0000026727	INV 0007405 SENNE EZRON MR	00099548	NELJ	30/09/2011	3,555.90	0.00
AP 0000026727	INV 0007406 PHENYA MICHELLE MS	00099548	NELJ	30/09/2011	3,342.90	0.00
AP 0000026727	INV 0007447 MSIBI COLLEN	00099548	NELJ	30/09/2011	1,822.40	0.00
AP 0000026727	INV 0007410 MOTENA P MR	00099548	NELJ	30/09/2011	1,996.90	0.00
AP 0000026727	INV 000270	00099548	NELJ	30/09/2011	1,145.45	0.00
GJ 0000010585	REVERSAL	00100088	MAHLANGUE	30/09/2011	0.01	0.00
GJ 0000010608	REVERSAL	00100418	MAHLANGUE	30/09/2011	0.99	0.00
AP 0000026735	INV 00A1302 MKULA P MRS	00100056	WESSELSL	05/10/2011	10,073.06	0.00
AP 0000026735	INV 00A1326 MR G MARTINS	00100056	WESSELSL	05/10/2011	3,073.06	0.00
AP 0000026735	INV 00A1306 SEABI R MS	00100056	WESSELSL	05/10/2011	5,044.56	0.00
AP 0000026735	INV 00A1776 BHIKSHU N	00100056	WESSELSL	05/10/2011	5,320.56	0.00
AP 0000026735	INV 00A1769 MAISTRY SI	00100056	WESSELSL	05/10/2011	1,618.56	0.00
AP 0000026735	INV 00A1700 HENRY F	00100056	WESSELSL	05/10/2011	11,387.06	0.00
AP 0000026735	INV 00A1449 MAGEBA H MR	00100056	WESSELSL	05/10/2011	1,449.88	0.00
AP 0000026735	INV 00A1447 MAGEBA H	00100056	WESSELSL	05/10/2011	3,380.06	0.00
AP 0000026735	INV 00A1444 MAGEBA H	00100056	WESSELSL	05/10/2011	3,486.06	0.00
AP 0000026735	INV 00A1331 MR D BUTHELEZI	00100056	WESSELSL	05/10/2011	5,978.06	0.00
GJ 0000010609	PERSAL INTERFACE TRANSACTION	00100436	IFBS11BS	05/10/2011	38.00	0.00
AP 0000026885	7465 MONYANE M	00100131	MATLHAJIR	06/10/2011	65.00	0.00
AP 0000026885	7620 MANYUNGWANA M	00100131	MATLHAJIR	06/10/2011	1,296.90	0.00
AP 0000026885	7151 SIKHUDO M	00100131	MATLHAJIR	06/10/2011	2,465.80	0.00
AP 0000026885	7364 NGCAMU M	00100131	MATLHAJIR	06/10/2011	3,505.90	0.00
AP 0000026885	7149 MOTSEPE M	00100131	MATLHAJIR	06/10/2011	1,211.75	0.00
AP 0000026885	7095 MNGIBISI S	00100131	MATLHAJIR	06/10/2011	691.90	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000026885	7282 VILANA MAWETHU	00100131	MATLHAJIR	06/10/2011	2,275.90	0.00
AP 0000026885	7651 DWEBE/N	00100131	MATLHAJIR	06/10/2011	1,236.14	0.00
AP 0000026885	7617 DWEBE N	00100131	MATLHAJIR	06/10/2011	1,668.13	0.00
AP 0000026885	7634 DWEBE N	00100131	MATLHAJIR	06/10/2011	1,245.34	0.00
AP 0000026885	7211 TEFFO J	00100131	MATLHAJIR	06/10/2011	2,291.30	0.00
AP 0000026885	7301 TWALA GCWALISILE	00100131	MATLHAJIR	06/10/2011	2,267.30	0.00
AP 0000026885	7207 MASUKU B	00100131	MATLHAJIR	06/10/2011	2,345.80	0.00
AP 0000026885	7208 LEKALE /J	00100131	MATLHAJIR	06/10/2011	2,424.30	0.00
AP 0000026885	7209 NKOSI V	00100131	MATLHAJIR	06/10/2011	2,307.80	0.00
AP 0000026885	7206 NTSHONGWANA M	00100131	MATLHAJIR	06/10/2011	2,727.80	0.00
AP 0000026885	7259 NTSHONGWANA M	00100131	MATLHAJIR	06/10/2011	1,337.10	0.00
AP 0000026885	7699 D/SHARML	00100131	MATLHAJIR	06/10/2011	1,221.45	0.00
AP 0000026885	7658 GOW TERENCE	00100131	MATLHAJIR	06/10/2011	1,331.45	0.00
AP 0000026885	7605 MASWANGANYE M	00100131	MATLHAJIR	06/10/2011	3,888.55	0.00
AP 0000026948	INV 0007574 MAPHELELA/B MR	00101078	WESSELSL	12/10/2011	1,493.90	0.00
AP 0000026948	INV 0007240 SIBANYONI/C MS	00101078	WESSELSL	12/10/2011	7,150.30	0.00
AP 0000026948	INV 0007241 MASWANGANYE/L MS	00101078	WESSELSL	12/10/2011	7,062.30	0.00
AP 0000026948	INV 0007239 RAMULONGO/V MS	00101078	WESSELSL	12/10/2011	6,996.30	0.00
AP 0000026948	INV 0007354 NDWAMATO/VUWANI	00101078	WESSELSL	12/10/2011	1,229.85	0.00
AP 0000026948	INV 0007604 MOHLOMI THAMSAQA MR	00101078	WESSELSL	12/10/2011	2,973.90	0.00
AP 0000026948	INV 0007601 MOHLOMI THAMSAQA MR	00101078	WESSELSL	12/10/2011	12,338.90	0.00
AP 0000026948	INV 0007554 MADIKIZELA/L MS	00101078	WESSELSL	12/10/2011	846.90	0.00
AP 0000026948	INV 0007436 MADIKIZELA LUSANDA M	00101078	WESSELSL	12/10/2011	1,003.84	0.00
AP 0000026948	INV 0007371 SEMENYA GLORY MS	00101078	WESSELSL	12/10/2011	1,492.10	0.00
AP 0000026948	INV 0007652 MALULEKE/G MR	00101078	WESSELSL	12/10/2011	1,299.84	0.00
AP 0000026948	INV 0007236 HLOPE/G MS	00101078	WESSELSL	12/10/2011	7,120.30	0.00
AP 0000026948	INV 0007266 MAKHASANE/F MRS	00101078	WESSELSL	12/10/2011	1,241.34	0.00
AP 0000026948	INV 0007265 MANUAL/V MRS	00101078	WESSELSL	12/10/2011	1,241.34	0.00
AP 0000026948	INV 0007137 MAFOLO/T MR	00101078	WESSELSL	12/10/2011	1,211.75	0.00
AP 0000026948	INV 0007527	00101078	WESSELSL	12/10/2011	3,424.90	0.00
AP 0000026948	INV 0007225 MANYUNGWANA/X MR	00101078	WESSELSL	12/10/2011	1,307.45	0.00
AP 0000026948	INV 0007404 MANYUNGWANA XOLI MR	00101078	WESSELSL	12/10/2011	1,776.40	0.00
AP 0000027039	INV 00A0969 MAGEBA/H	00101141	WESSELSL	13/10/2011	1,821.06	0.00
AP 0000027039	INV 00A0906 2 PAX,KEKANAG, 5 PAX	00101141	WESSELSL	13/10/2011	4,020.74	0.00
AP 0000027039	INV 00A1164 DE VRIES N MRS	00101141	WESSELSL	13/10/2011	1,821.06	0.00
AP 0000027039	INV 00A1017 KEKANA/G,MASEKO/Z,MA	00101141	WESSELSL	13/10/2011	24,968.28	0.00
AP 0000027099	INV 00A2330 NGUBANE S	00101411	MATLHAJIR	18/10/2011	5,073.06	0.00
AP 0000027099	INV 00A2510 MASEKO/Z	00101411	MATLHAJIR	18/10/2011	7,768.56	0.00
AP 0000027099	INV 00A2373 MASETI T	00101411	MATLHAJIR	18/10/2011	1,461.56	0.00
AP 0000027159	00A2732 DIBA W	00101610	MATLHAJIR	21/10/2011	2,414.44	0.00
AP 0000027159	00A2987 VILJOEN D	00101610	MATLHAJIR	21/10/2011	5,052.06	0.00
GJ 0000010729	PERSAL INTERFACE TRANSACTION	00101866	IPBS11BS	24/10/2011	1,026.03	0.00
AP 0000027283	8258 KHUTSOANE B	00101912	MATLHAJIR	26/10/2011	2,136.90	0.00
AP 0000027283	8065 KHUTSOANE B	00101912	MATLHAJIR	26/10/2011	2,952.60	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000027283	8356 MONYANE M	00101912	MATLHAJIR	26/10/2011	1,342.90	0.00
AP 0000027283	8248 MONYANE M	00101912	MATLHAJIR	26/10/2011	2,136.90	0.00
AP 0000027283	8047 MONYANE M	00101912	MATLHAJIR	26/10/2011	2,136.90	0.00
AP 0000027283	7966 MAFOLO T	00101912	MATLHAJIR	26/10/2011	2,326.60	0.00
AP 0000027283	7964 HLOPE G	00101912	MATLHAJIR	26/10/2011	2,326.60	0.00
AP 0000027283	7977 SENYATSI G	00101912	MATLHAJIR	26/10/2011	1,296.90	0.00
AP 0000027283	8063 VILANA M	00101912	MATLHAJIR	26/10/2011	3,090.80	0.00
AP 0000027283	8071 CARD A	00101912	MATLHAJIR	26/10/2011	2,816.90	0.00
AP 0000027283	8116 LAVERLOT K	00101912	MATLHAJIR	26/10/2011	4,998.35	0.00
AP 0000027283	7971 MODISANE L	00101912	MATLHAJIR	26/10/2011	961.90	0.00
AP 0000027283	8022 MODISANE L	00101912	MATLHAJIR	26/10/2011	3,556.90	0.00
AP 0000027283	8127 MBELE A	00101912	MATLHAJIR	26/10/2011	4,088.16	0.00
AP 0000027283	8125 MONYANE P	00101912	MATLHAJIR	26/10/2011	3,209.72	0.00
AP 0000027283	8106 MOTHONSI U	00101912	MATLHAJIR	26/10/2011	6,015.05	0.00
AP 0000027283	8111 GORDHAN Y	00101912	MATLHAJIR	26/10/2011	6,015.05	0.00
AP 0000027283	8115 SIZWE M	00101912	MATLHAJIR	26/10/2011	6,015.05	0.00
AP 0000027283	8333 MMEKOA J	00101912	MATLHAJIR	26/10/2011	1,241.34	0.00
AP 0000027283	8335 LETSOALO T	00101912	MATLHAJIR	26/10/2011	1,241.34	0.00
AP 0000026733	1036-MOKONYAMA	00101913	MATLHAJIR	26/10/2011	0.00	83.40
AP 0000027282	8259 NGHIMITA E	00101914	MATLHAJIR	26/10/2011	7,709.10	0.00
AP 0000027282	8357 NGCAMU M	00101914	MATLHAJIR	26/10/2011	1,758.40	0.00
AP 0000027282	7950 NGCAMU	00101914	MATLHAJIR	26/10/2011	1,628.34	0.00
AP 0000027282	7951 MOTSEPE M	00101914	MATLHAJIR	26/10/2011	1,628.34	0.00
AP 0000027282	8068 BUDA ANITA	00101914	MATLHAJIR	26/10/2011	2,952.60	0.00
AP 0000027282	8279 SENYATSI G	00101914	MATLHAJIR	26/10/2011	1,220.90	0.00
AP 0000027282	SENYATSI G 8244	00101914	MATLHAJIR	26/10/2011	901.90	0.00
AP 0000027282	8252 MOSHOESHOE S	00101914	MATLHAJIR	26/10/2011	1,071.90	0.00
AP 0000027282	8257 MOHALE M	00101914	MATLHAJIR	26/10/2011	2,136.90	0.00
AP 0000027282	7962 MANYUNGWANA C	00101914	MATLHAJIR	26/10/2011	1,966.90	0.00
AP 0000027282	8250 MANYANGWANA C	00101914	MATLHAJIR	26/10/2011	1,606.90	0.00
AP 0000027282	8255 BUDA A	00101914	MATLHAJIR	26/10/2011	2,136.90	0.00
AP 0000027282	8353 BUDA A	00101914	MATLHAJIR	26/10/2011	1,260.90	0.00
AP 0000027282	8354 KHUTSOANE B	00101914	MATLHAJIR	26/10/2011	1,328.90	0.00
AP 0000027282	8280 MAHLALELA M	00101914	MATLHAJIR	26/10/2011	891.90	0.00
AP 0000027282	7956 XULU M	00101914	MATLHAJIR	26/10/2011	3,778.90	0.00
AP 0000027282	7935 XULU M	00101914	MATLHAJIR	26/10/2011	2,238.90	0.00
AP 0000027282	7924 MAHLALELA G	00101914	MATLHAJIR	26/10/2011	4,596.90	0.00
AP 0000027282	8189 CHAUKE	00101914	MATLHAJIR	26/10/2011	1,724.18	0.00
AP 0000027282	7817 RIKHOTSO T	00101914	MATLHAJIR	26/10/2011	1,599.90	0.00
AP 0000027288	8069 NGIDI T	00101935	MATLHAJIR	26/10/2011	5,938.40	0.00
AP 0000027288	7833 KHUMALO L	00101935	MATLHAJIR	26/10/2011	1,242.45	0.00
AP 0000027288	8193 CHAUKE M	00101935	MATLHAJIR	26/10/2011	2,316.78	0.00
AP 0000027288	8182 MONARENG S	00101935	MATLHAJIR	26/10/2011	1,837.88	0.00
AP 0000027288	8185 MOLEWA C	00101935	MATLHAJIR	26/10/2011	1,914.38	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027288	7830 CHAUKE M	00101935	MATLHAJIR	26/10/2011	2,181.78	0.00
AP 0000027288	7933 CHAUKE M	00101935	MATLHAJIR	26/10/2011	2,153.10	0.00
AP 0000027288	8187 MASILELA B	00101935	MATLHAJIR	26/10/2011	1,734.12	0.00
AP 0000027288	8188 MARULENG E	00101935	MATLHAJIR	26/10/2011	1,747.19	0.00
AP 0000027288	8180 RABORIFE J	00101935	MATLHAJIR	26/10/2011	1,857.33	0.00
AP 0000027288	8060 NGIDI T	00101935	MATLHAJIR	26/10/2011	2,294.78	0.00
AP 0000027288	7814 NGIDI T	00101935	MATLHAJIR	26/10/2011	2,973.90	0.00
AP 0000027288	8275 MOSHOESHOE S	00101935	MATLHAJIR	26/10/2011	2,211.78	0.00
AP 0000027288	8274 MAKWELA D	00101935	MATLHAJIR	26/10/2011	2,173.78	0.00
AP 0000027288	8064 MAHLALELA G	00101935	MATLHAJIR	26/10/2011	3,959.20	0.00
AP 0000027288	8067 PHENYA M	00101935	MATLHAJIR	26/10/2011	4,016.20	0.00
AP 0000027288	8361 SCHOEMAN A	00101935	MATLHAJIR	26/10/2011	1,154.84	0.00
AP 0000027288	7858 MOTSEPE M	00101935	MATLHAJIR	26/10/2011	2,561.90	0.00
AP 0000027288	7764 PHAKULA B	00101935	MATLHAJIR	26/10/2011	400.00	0.00
AP 0000027288	8310 LAVERLOT	00101935	MATLHAJIR	26/10/2011	2,296.90	0.00
AP 0000027293	5817 HLONGAWANE S	00101940	MATLHAJIR	26/10/2011	1,008.35	0.00
AP 0000027293	5810 KUNENE N	00101940	MATLHAJIR	26/10/2011	1,103.35	0.00
AP 0000027293	5809 ZACA J	00101940	MATLHAJIR	26/10/2011	1,078.35	0.00
AP 0000027293	5806 MKHIZE B	00101940	MATLHAJIR	26/10/2011	1,124.35	0.00
AP 0000027293	6185 MAHLALELA M	00101940	MATLHAJIR	26/10/2011	18,827.42	0.00
AP 0000027294	6641 THOKA N	00101941	MATLHAJIR	26/10/2011	2,265.20	0.00
AP 0000027294	6949 VUNLDA T	00101941	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027295	1088	00101942	MATLHAJIR	26/10/2011	0.00	8,578.90
AP 0000027296	1035	00101943	MATLHAJIR	26/10/2011	0.00	4,636.90
AP 0000027297	1058	00101944	MATLHAJIR	26/10/2011	0.00	3,416.00
AP 0000027289	8366 MATHEBULA J	00101945	MATLHAJIR	26/10/2011	3,688.22	0.00
AP 0000027289	8278 NTSHONGWANA M	00101945	MATLHAJIR	26/10/2011	2,514.78	0.00
AP 0000027289	8062 MATEBESE Z	00101945	MATLHAJIR	26/10/2011	1,673.84	0.00
AP 0000027289	7821 ZULU B	00101945	MATLHAJIR	26/10/2011	1,309.84	0.00
AP 0000027289	8052 ZULU B	00101945	MATLHAJIR	26/10/2011	1,114.45	0.00
AP 0000027289	8290 NKOSI V	00101945	MATLHAJIR	26/10/2011	2,187.78	0.00
AP 0000027289	8036 DWEBE N	00101945	MATLHAJIR	26/10/2011	868.90	0.00
AP 0000027289	8283 MULAUDZI J	00101945	MATLHAJIR	26/10/2011	1,033.04	0.00
AP 0000027289	7949 MASHABA R	00101945	MATLHAJIR	26/10/2011	1,663.34	0.00
AP 0000027289	7895 CHUENE S	00101945	MATLHAJIR	26/10/2011	1,199.80	0.00
AP 0000027289	7737 MALAPANE L	00101945	MATLHAJIR	26/10/2011	1,153.68	0.00
AP 0000027289	8242 MBOANE K	00101945	MATLHAJIR	26/10/2011	1,157.20	0.00
AP 0000027289	8206 MLAWU J	00101945	MATLHAJIR	26/10/2011	2,108.05	0.00
AP 0000027289	8350 PHENYA M	00101945	MATLHAJIR	26/10/2011	5,431.35	0.00
AP 0000027289	7985 NGOBENI E	00101945	MATLHAJIR	26/10/2011	3,552.87	0.00
AP 0000027289	8261 NGOBENI E	00101945	MATLHAJIR	26/10/2011	2,216.78	0.00
AP 0000027289	7952 MBOYI L	00101945	MATLHAJIR	26/10/2011	1,628.34	0.00
AP 0000027289	8075 SENNE E	00101945	MATLHAJIR	26/10/2011	2,736.90	0.00
AP 0000027289	8074 SENNE E	00101945	MATLHAJIR	26/10/2011	4,201.90	0.00

south african history



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION				
AP 0000027289	7925 PILLAY P	00101945	MATLHAJIR	26/10/2011	992.90 0.00
AP 0000027299	7822 KAROW C	00101946	MATLHAJIR	26/10/2011	4,427.66 0.00
AP 0000027299	7810 FUKISI M	00101946	MATLHAJIR	26/10/2011	4,676.66 0.00
AP 0000027299	7818 NTULI J	00101946	MATLHAJIR	26/10/2011	2,296.78 0.00
AP 0000027299	8265 MOYA P	00101946	MATLHAJIR	26/10/2011	2,301.78 0.00
AP 0000027299	7820 DITSHWEUNG M	00101946	MATLHAJIR	26/10/2011	2,363.78 0.00
AP 0000027299	7832 KOORTS M	00101946	MATLHAJIR	26/10/2011	2,983.90 0.00
AP 0000027299	8264 KUBEKA N	00101946	MATLHAJIR	26/10/2011	1,053.84 0.00
AP 0000027299	8306 NNDADULENI	00101946	MATLHAJIR	26/10/2011	710.90 0.00
AP 0000027299	8034 NNDADULENI T	00101946	MATLHAJIR	26/10/2011	1,274.25 0.00
AP 0000027299	8277 MOKONYAMA M	00101946	MATLHAJIR	26/10/2011	16,048.90 0.00
AP 0000027299	8304 SHALANG S	00101946	MATLHAJIR	26/10/2011	710.90 0.00
AP 0000027299	7927 SEBANYONI J	00101946	MATLHAJIR	26/10/2011	886.90 0.00
AP 0000027299	8365 WEPENER P	00101946	MATLHAJIR	26/10/2011	811.90 0.00
AP 0000027299	7775 WEPENER P	00101946	MATLHAJIR	26/10/2011	4,561.40 0.00
AP 0000027299	8021 WEPENER P	00101946	MATLHAJIR	26/10/2011	3,772.05 0.00
AP 0000027299	7736 WEPENER P	00101946	MATLHAJIR	26/10/2011	1,246.90 0.00
AP 0000027299	7733 WEPENER	00101946	MATLHAJIR	26/10/2011	671.90 0.00
AP 0000027299	8061 VUNDLA	00101946	MATLHAJIR	26/10/2011	4,219.90 0.00
AP 0000027299	8323 VUNDLA T	00101946	MATLHAJIR	26/10/2011	3,023.90 0.00
AP 0000027299	8324 VUNDLA	00101946	MATLHAJIR	26/10/2011	2,719.90 0.00
AP 0000027305	7923 KOOTRS M	00101970	MATLHAJIR	27/10/2011	3,336.90 0.00
AP 0000027305	7815 MSIBI C	00101970	MATLHAJIR	27/10/2011	1,772.40 0.00
AP 0000027305	8328 NHLAPO N	00101970	MATLHAJIR	27/10/2011	4,776.90 0.00
AP 0000027305	8331 MOLEWA C	00101970	MATLHAJIR	27/10/2011	4,776.90 0.00
AP 0000027305	8329 KHUMALO L	00101970	MATLHAJIR	27/10/2011	4,776.90 0.00
AP 0000027305	8303 KHUMALO L	00101970	MATLHAJIR	27/10/2011	776.90 0.00
AP 0000027305	8330 MARULENG E	00101970	MATLHAJIR	27/10/2011	4,776.90 0.00
AP 0000027305	7983 MJOKA L	00101970	MATLHAJIR	27/10/2011	2,757.90 0.00
AP 0000027305	8276 MHLOPE T	00101970	MATLHAJIR	27/10/2011	1,085.34 0.00
AP 0000027305	8360 MJOKA L	00101970	MATLHAJIR	27/10/2011	2,197.78 0.00
AP 0000027305	7796 MAVHUNGU S	00101970	MATLHAJIR	27/10/2011	2,191.30 0.00
AP 0000027305	7829 MATHEWS H	00101970	MATLHAJIR	27/10/2011	1,024.65 0.00
AP 0000027305	7816 WECHOEMANG D	00101970	MATLHAJIR	27/10/2011	1,559.90 0.00
AP 0000027305	7984 THELA S	00101970	MATLHAJIR	27/10/2011	2,757.90 0.00
AP 0000027305	7969 SCHOEMAN A	00101970	MATLHAJIR	27/10/2011	1,211.90 0.00
AP 0000027305	8256 RAAMONO F	00101970	MATLHAJIR	27/10/2011	1,318.83 0.00
AP 0000027305	7797 RAMAANO F	00101970	MATLHAJIR	27/10/2011	2,191.30 0.00
AP 0000027305	8194 NYATHIKAZI N	00101970	MATLHAJIR	27/10/2011	3,279.22 0.00
AP 0000027305	7862 NDITWANE A	00101970	MATLHAJIR	27/10/2011	3,519.90 0.00
AP 0000027301	8208 DIDIZA B	00101972	MATLHAJIR	27/10/2011	10,494.63 0.00
AP 0000027301	8334 NYATHIKAZI N	00101972	MATLHAJIR	27/10/2011	1,054.34 0.00
AP 0000027301	7891 MHLOPE T	00101972	MATLHAJIR	27/10/2011	1,235.05 0.00
AP 0000027301	8336 MATSHANDA L	00101972	MATLHAJIR	27/10/2011	1,054.34 0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000027301	8195 KWADJO L	00101972	MATLHAJIR	27/10/2011	2,369.78	0.00
AP 0000027301	7900 CARD ANTHONY	00101972	MATLHAJIR	27/10/2011	1,595.67	0.00
AP 0000027301	7899 CARD ANTHONY	00101972	MATLHAJIR	27/10/2011	3,310.78	0.00
AP 0000027301	7831 MOHLALA L	00101972	MATLHAJIR	27/10/2011	5,788.65	0.00
AP 0000027301	7954 MORAKE M	00101972	MATLHAJIR	27/10/2011	1,646.90	0.00
AP 0000027301	7835 MATHEBULA M	00101972	MATLHAJIR	27/10/2011	4,806.30	0.00
AP 0000027301	7880 DYODO S	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7882 MAPHROMA L	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7881 MAKHURA M	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7883 NEVHULANI E	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7890 TEMBO C	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7888 SITUMA L	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7885 SEKGOTHA G	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7886 RAMONYATHI M	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7884 NZIMANDE S	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027301	7878 DOMA S	00101972	MATLHAJIR	27/10/2011	2,153.10	0.00
AP 0000027334	TRAVKOR	00102047	MATLHAJIR	28/10/2011	0.00	1,122.90
AP 0000027335	TRAVKOR	00102048	MATLHAJIR	28/10/2011	0.00	57.90
AP 0000027336	TRAVKOR	00102049	MATLHAJIR	28/10/2011	0.00	996.90
AP 0000027337	TRAVKOR	00102050	MATLHAJIR	28/10/2011	0.00	1,326.90
AP 0000027338	TRAVKOR	00102051	MATLHAJIR	28/10/2011	0.00	1,084.15
AP 0000027339	TRAVKOR	00102052	MATLHAJIR	28/10/2011	0.00	1,345.72
AP 0000027341	8207 MAHLALELA G	00102054	MATLHAJIR	28/10/2011	5,840.35	0.00
AP 0000027341	8281 SENNE E	00102054	MATLHAJIR	28/10/2011	776.90	0.00
AP 0000027341	8282 PHEYNA M	00102054	MATLHAJIR	28/10/2011	776.90	0.00
AP 0000027341	7811 MAKUMBA V	00102054	MATLHAJIR	28/10/2011	3,288.22	0.00
AP 0000027341	8263 THELA S	00102054	MATLHAJIR	28/10/2011	2,380.78	0.00
AP 0000027341	7823 DIKGANG J	00102054	MATLHAJIR	28/10/2011	3,219.22	0.00
AP 0000027341	8110 SITUMA L	00102054	MATLHAJIR	28/10/2011	6,384.90	0.00
AP 0000027341	8049 SETUMA L	00102054	MATLHAJIR	28/10/2011	4,265.30	0.00
AP 0000027341	8298 MAKAEPEA N	00102054	MATLHAJIR	28/10/2011	1,617.34	0.00
AP 0000027341	7836 DIBAKWANE S	00102054	MATLHAJIR	28/10/2011	1,274.34	0.00
AP 0000027341	7892 MUGERI S	00102054	MATLHAJIR	28/10/2011	4,464.20	0.00
AP 0000027341	7781 KHUTSOANE B	00102054	MATLHAJIR	28/10/2011	1,636.90	0.00
AP 0000027341	7834 SERERO G	00102054	MATLHAJIR	28/10/2011	776.90	0.00
AP 0000027341	8066 MOHALE M	00102054	MATLHAJIR	28/10/2011	2,952.60	0.00
AP 0000027341	7843 SENYATSI M	00102054	MATLHAJIR	28/10/2011	1,276.90	0.00
AP 0000027341	7842 SENYATSI G	00102054	MATLHAJIR	28/10/2011	1,296.90	0.00
AP 0000027341	7776 BUDA A	00102054	MATLHAJIR	28/10/2011	1,636.90	0.00
AP 0000027341	7849 VILANA M	00102054	MATLHAJIR	28/10/2011	1,271.90	0.00
AP 0000027341	7848 VILANA M	00102054	MATLHAJIR	28/10/2011	1,296.90	0.00
AP 0000027342	8030 BUDA M	00102055	MATLHAJIR	28/10/2011	2,136.90	0.00
AP 0000027342	7978 MONYANE M	00102055	MATLHAJIR	28/10/2011	3,696.90	0.00
AP 0000027342	8045 MOHALE M	00102055	MATLHAJIR	28/10/2011	2,136.90	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027342	8064 KHUTSOANE B	00102055	MATLHAJIR	28/10/2011	2,136.90	0.00
AP 0000027342	7778 MONYANE M	00102055	MATLHAJIR	28/10/2011	1,636.90	0.00
AP 0000027342	8362 MONYANE P	00102055	MATLHAJIR	28/10/2011	3,456.90	0.00
AP 0000027342	8313 FUKISI M	00102055	MATLHAJIR	28/10/2011	4,696.90	0.00
AP 0000027342	8033 SHALANG S	00102055	MATLHAJIR	28/10/2011	1,274.25	0.00
AP 0000027342	8370 LITHOLE A	00102055	MATLHAJIR	28/10/2011	864.55	0.00
AP 0000027342	8374 MALILA B	00102055	MATLHAJIR	28/10/2011	864.55	0.00
AP 0000027342	8262 MAKHWEBANE B	00102055	MATLHAJIR	28/10/2011	1,003.84	0.00
AP 0000027342	8037 MATLAKALA N	00102055	MATLHAJIR	28/10/2011	868.90	0.00
AP 0000027342	8038 NAIDOO K	00102055	MATLHAJIR	28/10/2011	868.90	0.00
AP 0000027342	7854 MPHHLWA C	00102055	MATLHAJIR	28/10/2011	1,565.67	0.00
AP 0000027342	7819 MPHHLWA C	00102055	MATLHAJIR	28/10/2011	1,249.34	0.00
AP 0000027342	8035 CHUMA M	00102055	MATLHAJIR	28/10/2011	868.90	0.00
AP 0000027342	7828 MASWANGAYNE L	00102055	MATLHAJIR	28/10/2011	4,475.20	0.00
AP 0000027342	8355 BINAM B	00102055	MATLHAJIR	28/10/2011	1,545.67	0.00
AP 0000027342	7974 MABASO L	00102055	MATLHAJIR	28/10/2011	6,014.85	0.00
AP 0000027342	7972 CHEUEU M	00102055	MATLHAJIR	28/10/2011	6,014.85	0.00
AP 0000027343	6623 MAEKO V	00102062	MATLHAJIR	28/10/2011	7,950.30	0.00
AP 0000027344	7608 PHAKULA D	00102063	MATLHAJIR	28/10/2011	996.90	0.00
AP 0000027344	7626 SEMENYA G	00102063	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027344	7366 NTEGE S	00102063	MATLHAJIR	28/10/2011	2,246.90	0.00
AP 0000027345	7623 MAEKO V	00102064	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027345	7622 PHIRWA M	00102064	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7770 PHIRWA T	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7942 NGHINTINA E	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027347	8179 TSHIPI S	00102070	MATLHAJIR	28/10/2011	1,896.21	0.00
AP 0000027460	INV 00A3329 DE VRIES N MRS	00102458	MATLHAJIR	04/11/2011	3,335.06	0.00
AP 0000027460	INV 00A2642 NGUBANE S	00102458	MATLHAJIR	04/11/2011	3,582.06	0.00
AP 0000027460	INV 00A3829 BHIKSHU N	00102458	MATLHAJIR	04/11/2011	1,146.06	0.00
AP 0000027460	INV 00A3619 MR H MAGEBA	00102458	MATLHAJIR	04/11/2011	6,412.06	0.00
AP 0000027460	INV 00A3352 MOLEBATSIS L MS/MARTI	00102458	MATLHAJIR	04/11/2011	8,538.12	0.00
AP 0000027460	INV 00A3332 VILJOEN D MR	00102458	MATLHAJIR	04/11/2011	3,646.06	0.00
AP 0000027466	946-MOKGALONG	00102805	MATLHAJIR	08/11/2011	0.00	1,100.00
AP 0000027566	INV 0007409	00102806	MATLHAJIR	08/11/2011	1,559.40	0.00
AP 0000027567	INV 0008245 WECHOEMANG/II	00102841	MATLHAJIR	09/11/2011	815.12	0.00
AP 0000027570	INV 0005391 BOSHUMAN + MODIBEDI	00102844	MATLHAJIR	09/11/2011	10,453.05	0.00
AP 0000027579	INV 00A4424 2PAX	00102869	MATLHAJIR	10/11/2011	3,656.12	0.00
AP 0000027579	INV 00A4264 MASEKO Z MS	00102869	MATLHAJIR	10/11/2011	8,208.06	0.00
AP 0000027579	INV 00A4176 MARTINS G MR	00102869	MATLHAJIR	10/11/2011	2,856.06	0.00
AP 0000027579	INV 00A4038 MASETI T	00102869	MATLHAJIR	10/11/2011	2,294.06	0.00
AP 0000027579	INV 00A4694 MASETI T	00102869	MATLHAJIR	10/11/2011	1,677.56	0.00
AP 0000027579	INV 00A4691 MASETI T	00102869	MATLHAJIR	10/11/2011	1,046.85	0.00
AP 0000027579	INV 00A4032 KEKANA/G, MKULA/P-	00102869	MATLHAJIR	10/11/2011	3,808.12	0.00
AP 0000027579	INV 00A3980 MKHIZE S	00102869	MATLHAJIR	10/11/2011	1,866.56	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027587	INV 8862 K MABUSE MANANA	00102932	MATLHAJIR	14/11/2011	24,446.90	0.00
AP 0000027587	INV 8863 H PATEL	00102932	MATLHAJIR	14/11/2011	24,446.90	0.00
AP 0000027587	INV 8864 A GIBBERD	00102932	MATLHAJIR	14/11/2011	24,446.90	0.00
AP 0000027587	INV 8793 M MOKONYAMA	00102932	MATLHAJIR	14/11/2011	32,196.90	0.00
AP 0000027587	INV 8876 C MANAMELA	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8892 S MUGERI	00102932	MATLHAJIR	14/11/2011	28,546.90	0.00
AP 0000027587	INV 8787 M PHENYA	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8777 E SENNE	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8788 T MASHILOANE	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8805 M XULU	00102932	MATLHAJIR	14/11/2011	43,896.90	0.00
AP 0000027587	INV 8785 E NGOBENI	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8866 S TSIPI	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8784 N NHLAPO	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8962 T NGIDI	00102932	MATLHAJIR	14/11/2011	27,196.90	0.00
AP 0000027587	INV 8868 C MOLEWA	00102932	MATLHAJIR	14/11/2011	28,546.90	0.00
AP 0000027587	INV 8872 J RABORIFIE	00102932	MATLHAJIR	14/11/2011	26,496.90	0.00
AP 0000027587	INV 8870 L KHUMALO	00102932	MATLHAJIR	14/11/2011	22,396.90	0.00
AP 0000027587	INV 8874 E MARULENG	00102932	MATLHAJIR	14/11/2011	28,546.90	0.00
AP 0000027587	INV 8942 M MOLOKWANE	00102932	MATLHAJIR	14/11/2011	25,296.90	0.00
AP 0000027654	INV 00A5950 2 PAX	00103135	MATLHAJIR	16/11/2011	4,940.12	0.00
AP 0000027654	INV 00A5433 HENRY/F	00103135	MATLHAJIR	16/11/2011	2,813.06	0.00
AP 0000027654	INV 00A5918 RIKHOTSO T	00103135	MATLHAJIR	16/11/2011	3,699.36	0.00
AP 0000027654	INV 00A5827 MKULA PHUMLA MS	00103135	MATLHAJIR	16/11/2011	7,724.06	0.00
AP 0000027654	INV 00A5455 2 PAX	00103135	MATLHAJIR	16/11/2011	2,376.12	0.00
AP 0000027654	INV 00A5438 MARTINS G MR	00103135	MATLHAJIR	16/11/2011	3,111.06	0.00
AP 0000027654	INV 00A6024 MKHIZE SA	00103135	MATLHAJIR	16/11/2011	75,991.80	0.00
AP 0000027654	INV 00A6004 2 PAX	00103135	MATLHAJIR	16/11/2011	4,668.02	0.00
AP 0000027654	INV 00A6003 2 PAX	00103135	MATLHAJIR	16/11/2011	4,652.02	0.00
AP 0000027665	INV 00A4926 NGQAMBELA/F	00103136	MATLHAJIR	16/11/2011	2,877.06	0.00
AP 0000027665	INV 00A4779	00103136	MATLHAJIR	16/11/2011	2,586.15	0.00
AP 0000027665	INV 00A4763 MAGEBA H	00103136	MATLHAJIR	16/11/2011	4,848.06	0.00
AP 0000027665	INV 00A4423 MDLETSHI N	00103136	MATLHAJIR	16/11/2011	2,496.06	0.00
AP 0000027665	INV 00A5280 MASEKO	00103136	MATLHAJIR	16/11/2011	7,845.56	0.00
AP 0000027665	INV 00A5219 VILJOEN D MR	00103136	MATLHAJIR	16/11/2011	5,356.06	0.00
AP 0000027665	INV 00A5173 BHIKSHU N	00103136	MATLHAJIR	16/11/2011	1,163.06	0.00
AP 0000027665	INV 00A5097 MKULA P	00103136	MATLHAJIR	16/11/2011	1,868.06	0.00
AP 0000027665	INV 00A5093 MASEKO Z	00103136	MATLHAJIR	16/11/2011	1,568.56	0.00
AP 0000027665	INV 00A5039 MAISTRY S	00103136	MATLHAJIR	16/11/2011	1,338.61	0.00
AP 0000027876	INV 0008948 KAROW CIELIE MRS	00104179	MATLHAJIR	29/11/2011	2,404.78	0.00
AP 0000027876	INV 0008902 CARD/A	00104179	MATLHAJIR	29/11/2011	596.90	0.00
AP 0000027876	INV 0008698 BESTER/ZERK MR	00104179	MATLHAJIR	29/11/2011	2,453.20	0.00
AP 0000027876	INV 0008534 MODISANE/L	00104179	MATLHAJIR	29/11/2011	4,999.40	0.00
AP 0000027876	INV 0008415 MOAGI/D,MR	00104179	MATLHAJIR	29/11/2011	3,804.75	0.00
AP 0000027876	INV 0008411 MATHEBULA/JM,MS	00104179	MATLHAJIR	29/11/2011	3,096.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027876	INV 0008639 LAVERLOT/K	00104179	MATLHAJIR	29/11/2011	13,101.13	0.00
AP 0000027876	INV 0008544 LAVERLOT KOOT MR	00104179	MATLHAJIR	29/11/2011	2,316.90	0.00
AP 0000027876	INV 0008952 KAROW CIELIE MRS	00104179	MATLHAJIR	29/11/2011	942.89	0.00
AP 0000027876	INV 0008655 KAROW CIELIE MRS	00104179	MATLHAJIR	29/11/2011	1,178.84	0.00
AP 0000027876	INV 0008424 ESTERHUIZEN/JD MR	00104179	MATLHAJIR	29/11/2011	1,516.90	0.00
AP 0000027876	INV 0008420 ESTERHUIZEN/JD,MR	00104179	MATLHAJIR	29/11/2011	3,785.40	0.00
AP 0000027876	INV 0008416 ESTERHUIZEN/J, D MR	00104179	MATLHAJIR	29/11/2011	1,280.90	0.00
AP 0000027876	INV 0008573 ESTERHUIZEN/J	00104179	MATLHAJIR	29/11/2011	3,323.72	0.00
AP 0000027876	INV 0008666 DITSHWEUNG/M MS	00104179	MATLHAJIR	29/11/2011	6,117.60	0.00
AP 0000027876	INV 0008607 CHIKUNGA MAKHOSAZANA	00104179	MATLHAJIR	29/11/2011	896.90	0.00
AP 0000027876	INV 0008389 CARD/ANTHONY	00104179	MATLHAJIR	29/11/2011	4,371.90	0.00
AP 0000027876	INV 0008471 CARD/A MR	00104179	MATLHAJIR	29/11/2011	776.90	0.00
AP 0000027876	INV 0008703 BESTER ZERK MR	00104179	MATLHAJIR	29/11/2011	496.90	0.00
AP 0000027876	INV 0008404 MOHLALA LEFAO RAYMON	00104179	MATLHAJIR	29/11/2011	6,393.66	0.00
AP 0000027979	9031 MORAKE A	00104323	MATLHAJIR	30/11/2011	1,144.80	0.00
AP 0000027979	9021 MAKOAMO M	00104323	MATLHAJIR	30/11/2011	5,206.42	0.00
AP 0000027979	8946 LEVERLOT K	00104323	MATLHAJIR	30/11/2011	8,814.30	0.00
AP 0000027979	8904 CARD A	00104323	MATLHAJIR	30/11/2011	2,019.30	0.00
AP 0000027979	8963 RIKHOTSO N	00104323	MATLHAJIR	30/11/2011	1,331.90	0.00
AP 0000027979	8647 NKOSI T	00104323	MATLHAJIR	30/11/2011	992.09	0.00
AP 0000027979	8654 MALAPANE L	00104323	MATLHAJIR	30/11/2011	1,036.04	0.00
AP 0000027979	8851 MALAPANE L	00104323	MATLHAJIR	30/11/2011	1,286.90	0.00
AP 0000027979	8646 MOHAN P	00104323	MATLHAJIR	30/11/2011	892.79	0.00
AP 0000027979	8644 RIKHOTSO N	00104323	MATLHAJIR	30/11/2011	1,020.79	0.00
AP 0000027979	9017 MASHANGOANE M	00104323	MATLHAJIR	30/11/2011	5,223.62	0.00
AP 0000027979	9024 MALADA M	00104323	MATLHAJIR	30/11/2011	5,422.12	0.00
AP 0000027979	9023 MUDAU B	00104323	MATLHAJIR	30/11/2011	4,786.22	0.00
AP 0000027979	9025 MPONDO S	00104323	MATLHAJIR	30/11/2011	4,985.22	0.00
AP 0000027979	9026 MOTLOTLEGI N	00104323	MATLHAJIR	30/11/2011	5,184.37	0.00
AP 0000027979	9020 MOTAUNG D	00104323	MATLHAJIR	30/11/2011	5,215.22	0.00
AP 0000027979	9019 MODIBA M	00104323	MATLHAJIR	30/11/2011	4,794.22	0.00
AP 0000027979	9018 MATLALA M	00104323	MATLHAJIR	30/11/2011	5,024.22	0.00
AP 0000027979	9022 ZUMA M	00104323	MATLHAJIR	30/11/2011	5,220.27	0.00
AP 0000027979	9027 NXUMALO S	00104323	MATLHAJIR	30/11/2011	5,191.27	0.00
AP 0000027969	INV 0008653 MATEBESE MONGEZI	00104402	MATLHAJIR	01/12/2011	3,560.22	0.00
AP 0000027969	INV 0008731 MASUKU BOAZ	00104402	MATLHAJIR	01/12/2011	1,425.50	0.00
AP 0000027969	INV 0008408 NKOSI/VUSUMUZI	00104402	MATLHAJIR	01/12/2011	2,340.28	0.00
AP 0000027969	INV 0008729 NKOSI VUSUMUZI MR	00104402	MATLHAJIR	01/12/2011	1,439.50	0.00
AP 0000027969	INV 0008730 TWALA GCWALISELE	00104402	MATLHAJIR	01/12/2011	1,435.50	0.00
AP 0000027969	INV 0008549 MOHLALA/LR,MR	00104402	MATLHAJIR	01/12/2011	3,196.90	0.00
AP 0000027969	INV 0008537 WEPENER PEPSI MR	00104402	MATLHAJIR	01/12/2011	1,285.05	0.00
AP 0000027969	INV 0008611 VUNDLA THEMBA REV	00104402	MATLHAJIR	01/12/2011	896.90	0.00
AP 0000027969	INV 0008394 VUNDLA THEMBA REV	00104402	MATLHAJIR	01/12/2011	6,156.90	0.00
AP 0000027969	INV 0008660 TSHIVHANDEKANO ZWIVH	00104402	MATLHAJIR	01/12/2011	2,282.78	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027969	INV 0008613 TSHIVHANDEKANOI ZWIV	00104402	MATLHAJIR	01/12/2011	896.90	0.00
AP 0000027969	INV 0008412 MOHLALA/LM,MR	00104402	MATLHAJIR	01/12/2011	3,804.75	0.00
AP 0000027969	INV 0008388 MORAKE/M MR	00104402	MATLHAJIR	01/12/2011	4,371.90	0.00
AP 0000027969	INV 0008693 MONYANE/P	00104402	MATLHAJIR	01/12/2011	5,866.10	0.00
AP 0000027969	INV 0008405 MOHLALA LEFAO RAYMON	00104402	MATLHAJIR	01/12/2011	6,368.66	0.00
AP 0000027969	INV 0008667 NTULI/J MR	00104402	MATLHAJIR	01/12/2011	6,113.60	0.00
AP 0000027969	INV 0008628 MOYA/P	00104402	MATLHAJIR	01/12/2011	886.90	0.00
AP 0000027969	INV 0008689	00104402	MATLHAJIR	01/12/2011	1,254.14	0.00
AP 0000027969	INV 0008615 MOYA PAMELA MS	00104402	MATLHAJIR	01/12/2011	896.90	0.00
AP 0000027969	INV 00084141 MORAKE/MA,MR	00104402	MATLHAJIR	01/12/2011	3,804.75	0.00
AP 0000027978	INV 0008456 MANENZHE/TSHIFHLWA	00104417	MATLHAJIR	01/12/2011	1,849.40	0.00
AP 0000027978	INV 0008455 KRONIN JEREMY PATRIC	00104417	MATLHAJIR	01/12/2011	1,963.90	0.00
AP 0000027978	INV 0008454 KHUMALO LERATO MS	00104417	MATLHAJIR	01/12/2011	1,509.40	0.00
AP 0000027978	INV 0009005 MARULENG/EVA MS	00104417	MATLHAJIR	01/12/2011	3,109.00	0.00
AP 0000027978	INV 0008451 MARULENG E	00104417	MATLHAJIR	01/12/2011	1,509.40	0.00
AP 0000027978	INV 0008649 MASILELA BATHABILE	00104417	MATLHAJIR	01/12/2011	2,164.78	0.00
AP 0000027978	INV 0008507 MOROTOBA JOSEPHINE	00104417	MATLHAJIR	01/12/2011	2,239.80	0.00
AP 0000027978	INV 0009006 MONARENG SAM MR	00104417	MATLHAJIR	01/12/2011	1,583.45	0.00
AP 0000027978	INV 0008937 MOLOKWANE/M MS	00104417	MATLHAJIR	01/12/2011	1,464.00	0.00
AP 0000027978	INV 0008750 MOLOKWANE/M MS	00104417	MATLHAJIR	01/12/2011	4,581.90	0.00
AP 0000027978	INV 0008749 MOLOKWANE/M MS	00104417	MATLHAJIR	01/12/2011	2,456.90	0.00
AP 0000027978	INV 008453 MOLEWA/CONSTANCE	00104417	MATLHAJIR	01/12/2011	1,509.40	0.00
AP 0000027978	INV 0009007 MASILELA BATHABILE	00104417	MATLHAJIR	01/12/2011	3,107.00	0.00
AP 0000027978	INV 0008650 TSHIPI SELLO	00104417	MATLHAJIR	01/12/2011	2,190.78	0.00
AP 0000027978	INV 0008509 SESMANI THAMSAQA	00104417	MATLHAJIR	01/12/2011	2,461.80	0.00
AP 0000027978	INV 0008671 NHLAPO/NOZIPHO	00104417	MATLHAJIR	01/12/2011	2,230.78	0.00
AP 0000027978	INV 0008953 NHLAPO/N MS	00104417	MATLHAJIR	01/12/2011	1,793.40	0.00
AP 0000027978	INV 0009029 KHUMALO/L.MS	00104417	MATLHAJIR	01/12/2011	1,189.90	0.00
AP 0000027978	INV 0008568 NGIDI/T MR	00104417	MATLHAJIR	01/12/2011	5,166.90	0.00
AP 0000027978	INV 0009009 TSHIPI SELLO MR	00104417	MATLHAJIR	01/12/2011	3,439.90	0.00
AP 0000027986	8450 NGIDI T	00104419	MATLHAJIR	01/12/2011	1,054.34	0.00
AP 0000027986	8686 MATJIE C	00104419	MATLHAJIR	01/12/2011	2,674.00	0.00
AP 0000027986	9004 MOKONYAMA	00104419	MATLHAJIR	01/12/2011	5,735.90	0.00
AP 0000027986	8990 SIMELANI M	00104419	MATLHAJIR	01/12/2011	1,211.90	0.00
AP 0000027986	8992 NDANDULENI T	00104419	MATLHAJIR	01/12/2011	1,211.90	0.00
AP 0000027986	8991 DHAVANA M	00104419	MATLHAJIR	01/12/2011	1,211.90	0.00
AP 0000027986	8469 KHESWA S	00104419	MATLHAJIR	01/12/2011	2,524.80	0.00
AP 0000027986	8397 THOKA N	00104419	MATLHAJIR	01/12/2011	5,280.20	0.00
AP 0000027986	8494 THOKA N	00104419	MATLHAJIR	01/12/2011	1,716.90	0.00
AP 0000027986	8493 THOKA N	00104419	MATLHAJIR	01/12/2011	1,037.37	0.00
AP 0000027986	8504 MOTSAHSING J	00104419	MATLHAJIR	01/12/2011	848.90	0.00
AP 0000027986	8643 MOTSAHSING J	00104419	MATLHAJIR	01/12/2011	1,270.84	0.00
AP 0000027986	8396 MOKUBJANE S	00104419	MATLHAJIR	01/12/2011	5,038.35	0.00
AP 0000027986	8488 MOKUBJANE S	00104419	MATLHAJIR	01/12/2011	1,716.90	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027986	8487 MOKUBJANE S	00104419	MATLHAJIR	01/12/2011	853.37	0.00
AP 0000027986	8484 KHESWA T	00104419	MATLHAJIR	01/12/2011	848.90	0.00
AP 0000027986	8854 MBELE A	00104419	MATLHAJIR	01/12/2011	1,169.45	0.00
AP 0000027986	8395 MAGAGANE P	00104419	MATLHAJIR	01/12/2011	5,161.25	0.00
AP 0000027986	8491 MAGAGANE P	00104419	MATLHAJIR	01/12/2011	1,716.90	0.00
AP 0000027986	8490 MAGAGANE P	00104419	MATLHAJIR	01/12/2011	1,037.37	0.00
AP 0000027980	1122 MODISANE	00104421	MATLHAJIR	01/12/2011	0.00	961.90
AP 0000027982	1126 VILANA	00104423	MATLHAJIR	01/12/2011	0.00	1,296.90
AP 0000027994	INV 0008974 MATSHANDA LWANDILE M	00104424	MATLHAJIR	01/12/2011	12,250.00	0.00
AP 0000028002	INV 0008903 BLOCK/A	00104429	MATLHAJIR	01/12/2011	2,572.90	0.00
AP 0000028002	INV 0008998 VILANA/M	00104429	MATLHAJIR	01/12/2011	1,296.90	0.00
AP 0000028002	INV 0009000 VILANA MAWETHU MR	00104429	MATLHAJIR	01/12/2011	1,296.90	0.00
AP 0000028002	INV 0008637 MAFOLO/T	00104429	MATLHAJIR	01/12/2011	1,397.02	0.00
AP 0000028002	INV 0008840 MAKOBE/CM	00104429	MATLHAJIR	01/12/2011	1,271.90	0.00
AP 0000028002	INV 0009011 MASONDO/M	00104429	MATLHAJIR	01/12/2011	24,336.90	0.00
AP 0000028002	INV 0008839 MTSHWENI/B	00104429	MATLHAJIR	01/12/2011	1,271.90	0.00
AP 0000028002	INV 0008770 KHUTSOANE/B	00104429	MATLHAJIR	01/12/2011	2,346.90	0.00
AP 0000028002	INV 0008553 BUDA/A	00104429	MATLHAJIR	01/12/2011	4,896.90	0.00
AP 0000028002	INV 0008773 MOHALE/M	00104429	MATLHAJIR	01/12/2011	2,346.90	0.00
AP 0000028002	INV 0008701 MANYUNGWANA/X MR	00104429	MATLHAJIR	01/12/2011	2,046.90	0.00
AP 0000028002	INV 0008772 BUDA/A	00104429	MATLHAJIR	01/12/2011	2,346.90	0.00
AP 0000027998	INV 0008988 MALILA/L	00104430	MATLHAJIR	01/12/2011	1,211.90	0.00
AP 0000027998	INV 0008398 GAAJE MOTSWAGOLE MR	00104430	MATLHAJIR	01/12/2011	7,360.40	0.00
AP 0000027998	INV 0008422 MANANA KHBITSWANA M	00104430	MATLHAJIR	01/12/2011	6,645.90	0.00
AP 0000027998	INV 0008895 MANANA/K	00104430	MATLHAJIR	01/12/2011	2,391.00	0.00
AP 0000027998	INV 0008894 CAMERON/JAMES	00104430	MATLHAJIR	01/12/2011	2,299.00	0.00
AP 0000027998	INV 0008402 GIBBERD AMANDA	00104430	MATLHAJIR	01/12/2011	2,228.00	0.00
AP 0000027998	INV 0008846 MKHWEBANE/B	00104430	MATLHAJIR	01/12/2011	796.90	0.00
AP 0000027998	INV 0008735 NTSHONGWANA/M MR	00104430	MATLHAJIR	01/12/2011	1,536.50	0.00
AP 0000027998	INV 0008734 TEFFO JOHN MR	00104430	MATLHAJIR	01/12/2011	1,383.50	0.00
AP 0000027998	INV 0008733 PATHER NISHANI	00104430	MATLHAJIR	01/12/2011	1,353.50	0.00
AP 0000027998	INV 0008429 MANILAL KEMANTHA	00104430	MATLHAJIR	01/12/2011	7,426.40	0.00
AP 0000027998	INV 0008945 KOORTS MARIA DR	00104430	MATLHAJIR	01/12/2011	3,930.80	0.00
AP 0000027998	INV 0008697 MOABI/J	00104430	MATLHAJIR	01/12/2011	4,993.90	0.00
AP 0000027998	INV 0008696 SEBEI/K	00104430	MATLHAJIR	01/12/2011	4,975.90	0.00
AP 0000027998	INV 0008955 KHUMALO/LERATO	00104430	MATLHAJIR	01/12/2011	3,468.90	0.00
AP 0000027998	INV 0008954 NHLAPO/N MS	00104430	MATLHAJIR	01/12/2011	1,506.45	0.00
AP 0000027998	INV 0009001 MOLEWA/C MS	00104430	MATLHAJIR	01/12/2011	3,465.90	0.00
AP 0000027998	INV 0008940 LETSOALO THULI	00104430	MATLHAJIR	01/12/2011	2,548.00	0.00
AP 0000027998	INV 0008941 MMEKOA JACOB SEOKANE	00104430	MATLHAJIR	01/12/2011	2,423.00	0.00
AP 0000027998	INV 0008668 THIPE TSHEPISO MS	00104430	MATLHAJIR	01/12/2011	2,693.00	0.00
AP 0000028006	8391 CHAUKE T	00104432	MATLHAJIR	01/12/2011	4,523.66	0.00
AP 0000028006	8392 GWIBA Z	00104432	MATLHAJIR	01/12/2011	4,315.66	0.00
AP 0000028006	MALEKA D 8624	00104432	MATLHAJIR	01/12/2011	3,905.55	0.00

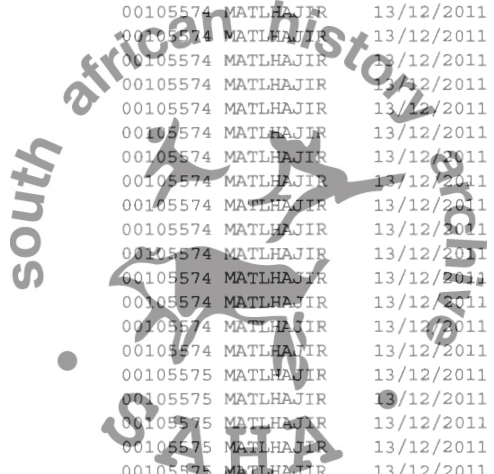
TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION				
AP 0000028006	LETSOALO K 8623	00104432	MATLHAJIR	01/12/2011	3,905.55 0.00
AP 0000028006	8546 WECHOMANG D	00104432	MATLHAJIR	01/12/2011	2,187.78 0.00
AP 0000028006	8419 PELELE T	00104432	MATLHAJIR	01/12/2011	7,428.40 0.00
AP 0000028006	8390 MOKGOSHI A	00104432	MATLHAJIR	01/12/2011	4,323.66 0.00
AP 0000028006	8425 MUFUMADI T	00104432	MATLHAJIR	01/12/2011	6,101.90 0.00
AP 0000028006	8893 KOORTS M	00104432	MATLHAJIR	01/12/2011	4,422.80 0.00
AP 0000028006	8657 MANILAL K	00104432	MATLHAJIR	01/12/2011	1,053.84 0.00
AP 0000028006	8418 LAVITA J	00104432	MATLHAJIR	01/12/2011	7,643.40 0.00
AP 0000028006	8466 KOTRS M	00104432	MATLHAJIR	01/12/2011	3,706.90 0.00
AP 0000028006	8853 NNDADULENI T	00104432	MATLHAJIR	01/12/2011	816.90 0.00
AP 0000028006	8989 MANAMELA C	00104432	MATLHAJIR	01/12/2011	7,655.40 0.00
AP 0000028006	8423 NXUMALO N	00104432	MATLHAJIR	01/12/2011	6,228.90 0.00
AP 0000028006	8428 M TSHIFHIWA	00104432	MATLHAJIR	01/12/2011	7,579.40 0.00
AP 0000028006	8654 MASWANGANYE L	00104432	MATLHAJIR	01/12/2011	1,003.84 0.00
AP 0000028006	8659 MATLALA N	00104432	MATLHAJIR	01/12/2011	1,276.34 0.00
AP 0000028006	8665 NAIDOO K	00104432	MATLHAJIR	01/12/2011	1,224.34 0.00
AP 0000028006	8658 MATLALA N	00104432	MATLHAJIR	01/12/2011	1,264.34 0.00
DT 0001510138	NO SHOW COST	00105241	MATSETELAR	01/12/2011	0.00 1,045.90
AP 0000028007	INV 0008457 MOKOKA/S KENNITH	00104472	MATLHAJIR	02/12/2011	1,708.40 0.00
AP 0000028007	INV 0008690 MANKUMBA VUYISA MR	00104472	MATLHAJIR	02/12/2011	1,186.24 0.00
AP 0000028007	INV 0008694 MANKUMBA/V	00104472	MATLHAJIR	02/12/2011	1,075.19 0.00
AP 0000028007	INV 0008571 MANKUMBA/V	00104472	MATLHAJIR	02/12/2011	1,491.45 0.00
AP 0000028007	INV 0008569 MJOKA LENNOX MR	00104472	MATLHAJIR	02/12/2011	2,711.98 0.00
AP 0000028007	INV 0008627 THELA/S	00104472	MATLHAJIR	02/12/2011	1,001.90 0.00
AP 0000028007	INV 0008691 MANKUMBA VUYISA MR	00104472	MATLHAJIR	02/12/2011	1,530.67 0.00
AP 0000028007	INV 0008956 LUBISI LUMKA	00104472	MATLHAJIR	02/12/2011	3,478.80 0.00
AP 0000028007	INV 0008448 MASHILOANE/TSEPISO	00104472	MATLHAJIR	02/12/2011	2,196.78 0.00
AP 0000028007	INV 0008687 MASHILOANE TSEPISO M	00104472	MATLHAJIR	02/12/2011	2,611.00 0.00
AP 0000028007	INV 0008458 XULU/MUSA KHULEKANI	00104472	MATLHAJIR	02/12/2011	2,253.90 0.00
AP 0000028007	INV 0008531 XULU MUSA PROF	00104472	MATLHAJIR	02/12/2011	2,756.30 0.00
AP 0000028007	INV 0009028 SETSHOGOE/K	00104472	MATLHAJIR	02/12/2011	26,356.90 0.00
AP 0000028007	INV 0009002 PILLAY DEENADRYALAN	00104472	MATLHAJIR	02/12/2011	2,989.80 0.00
AP 0000028007	INV 0008393 PHENYA MICHELLE MS	00104472	MATLHAJIR	02/12/2011	3,434.90 0.00
AP 0000028007	INV 00085633 NKONTWANA/T MR	00104472	MATLHAJIR	02/12/2011	1,243.29 0.00
AP 0000028007	INV 0009013 NKONTWANA/T MR	00104472	MATLHAJIR	02/12/2011	36,456.90 0.00
AP 0000028007	INV 0008629 NGCAMU MVIKELI MR	00104472	MATLHAJIR	02/12/2011	1,209.16 0.00
AP 0000028007	INV 0008775 MSIBI COLLEN	00104472	MATLHAJIR	02/12/2011	1,903.05 0.00
AP 0000028007	INV 0009008 MNTONINTSHI UNATHI M	00104472	MATLHAJIR	02/12/2011	1,776.05 0.00
AP 0000028012	INV 0009034	00104473	MATLHAJIR	02/12/2011	876.55 0.00
AP 0000028012	INV 0009042 THOKA/N.MR	00104473	MATLHAJIR	02/12/2011	889.55 0.00
AP 0000028015	INV 0008552 KHUTSOANE/B	00104474	MATLHAJIR	02/12/2011	4,896.90 0.00
AP 0000028015	INV 0008999 SENYATSI GRACE MAHLO	00104474	MATLHAJIR	02/12/2011	1,296.90 0.00
AP 0000028015	INV 0008554 MONYANE/M	00104474	MATLHAJIR	02/12/2011	4,896.90 0.00
AP 0000028015	INV 0008555 MOHALE/M	00104474	MATLHAJIR	02/12/2011	4,896.90 0.00



TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION		
AP 0000028015	INV 0008878 MUGERI SHUMANI MR 00104474 MATLHAJIR 02/12/2011	12,066.90	0.00
AP 0000028015	INV 0008631 MBOYI LWAZI MR 00104474 MATLHAJIR 02/12/2011	1,209.16	0.00
AP 0000028015	INV 0008663 MOTSEPE MOLATELO MS 00104474 MATLHAJIR 02/12/2011	1,225.34	0.00
AP 0000028015	INV 0008661 NGCAMU MVIKELI MR 00104474 MATLHAJIR 02/12/2011	1,224.34	0.00
AP 0000028015	INV 0008850 VILANA/M MR 00104474 MATLHAJIR 02/12/2011	3,696.90	0.00
AP 0000028015	INV 0008557 MNGQBISA/S 00104474 MATLHAJIR 02/12/2011	3,092.90	0.00
AP 0000028015	INV 0008648 CHAUKE MAGEZI 00104474 MATLHAJIR 02/12/2011	2,219.78	0.00
AP 0000028015	INV 0009003 PRETORIUS ABRAHAM DA 00104474 MATLHAJIR 02/12/2011	2,949.80	0.00
AP 0000028015	INV 0008400 PRETORIUS ABRAHAM DA 00104474 MATLHAJIR 02/12/2011	1,372.90	0.00
AP 0000028015	INV 0008529 NGCOBO/O 00104474 MATLHAJIR 02/12/2011	1,296.90	0.00
AP 0000028015	INV 0008934 MNGUNI HELEN MRS 00104474 MATLHAJIR 02/12/2011	1,259.79	0.00
AP 0000028015	INV 0008527 MBEWANE/S 00104474 MATLHAJIR 02/12/2011	1,224.90	0.00
AP 0000028015	INV 0008525 MASWANGANY/M 00104474 MATLHAJIR 02/12/2011	1,296.90	0.00
AP 0000028015	INV 0008401 JOCK REJESH MR (GVT) 00104474 MATLHAJIR 02/12/2011	3,186.90	0.00
AP 0000028015	INV 0008526 FORSSMAN/L 00104474 MATLHAJIR 02/12/2011	1,296.90	0.00
AP 0000028019	INV 0008651 NGIDI/T MR 00104498 MATLHAJIR 02/12/2011	7,804.70	0.00
AP 0000028019	INV 0008802 MGWAZI NOKUBONGA 00104498 MATLHAJIR 02/12/2011	2,546.90	0.00
AP 0000028019	INV 0008443 VILANA/M MR 00104498 MATLHAJIR 02/12/2011	1,296.90	0.00
AP 0000028019	INV 0008417 MALULEKA MKHACHANE G 00104498 MATLHAJIR 02/12/2011	7,685.40	0.00
AP 0000028019	INV 0008410 MAKIBE CLIFFORD MR 00104498 MATLHAJIR 02/12/2011	1,140.09	0.00
AP 0000028019	INV 0008935 HLOPE GUGULETHU MS 00104498 MATLHAJIR 02/12/2011	1,224.29	0.00
AP 0000028019	INV 0008635 BUSISIWE/MTSHWENI 00104498 MATLHAJIR 02/12/2011	1,136.09	0.00
AP 0000028019	INV 0008936 MAFOLO TUMELO MR 00104498 MATLHAJIR 02/12/2011	1,362.29	0.00
AP 0000028019	INV 0009010 MALULEKE GODFREY MR 00104498 MATLHAJIR 02/12/2011	2,206.78	0.00
AP 0000028019	INV 0008811 MALULEKE GODFREY 00104498 MATLHAJIR 02/12/2011	1,326.90	0.00
AP 0000028019	INV 0008426 DEVILLIERS JANDAVI 00104498 MATLHAJIR 02/12/2011	4,042.90	0.00
AP 0000028019	INV 0008634 PHENYANE IRVIN MR 00104498 MATLHAJIR 02/12/2011	1,871.40	0.00
AP 0000028019	INV 0008501 MODIBA/ST,MR 00104498 MATLHAJIR 02/12/2011	1,034.10	0.00
AP 0000028019	INV 0008609 MABUSELA/G 00104498 MATLHAJIR 02/12/2011	2,508.90	0.00
AP 0000028019	INV 0008562 MALEKA/RB 00104498 MATLHAJIR 02/12/2011	651.90	0.00
AP 0000028019	INV 0008608 MAKAMO/W 00104498 MATLHAJIR 02/12/2011	2,508.90	0.00
AP 0000028019	INV 0008632 DIKGANG JACOB 00104498 MATLHAJIR 02/12/2011	1,497.79	0.00
AP 0000028019	INV 0008605 BINAM/B 00104498 MATLHAJIR 02/12/2011	2,508.90	0.00
AP 0000027997	8385 S MOSHOESHOE 00104502 MATLHAJIR 02/12/2011	2,766.90	0.00
AP 0000027997	8383 D MAKWELA 00104502 MATLHAJIR 02/12/2011	1,591.90	0.00
AP 0000027997	8668 N DWEBE 00104502 MATLHAJIR 02/12/2011	1,233.34	0.00
AP 0000027997	8669 N DWEBE 00104502 MATLHAJIR 02/12/2011	1,092.34	0.00
AP 0000027997	8656 MAPHAKELA W 00104502 MATLHAJIR 02/12/2011	736.90	0.00
AP 0000027997	8545 P MOHAN 00104502 MATLHAJIR 02/12/2011	961.90	0.00
AP 0000027997	8503 J MLAWU 00104502 MATLHAJIR 02/12/2011	2,197.30	0.00
AP 0000027997	8636 V NKOSI 00104502 MATLHAJIR 02/12/2011	1,129.90	0.00
AP 0000027997	8406 B MASUKU 00104502 MATLHAJIR 02/12/2011	2,151.78	0.00
AP 0000027997	8407 L JOSHUA 00104502 MATLHAJIR 02/12/2011	2,286.78	0.00
AP 0000027997	8804 B ZULU 00104502 MATLHAJIR 02/12/2011	1,591.90	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000027997	8972 DE VILLIERS JAN DAVI	00104502	MATLHAJIR	02/12/2011	3,876.90	0.00
AP 0000027997	9016 CHUENE & MAPHELELA	00104502	MATLHAJIR	02/12/2011	5,311.12	0.00
AP 0000027997	8638 M MAZIBUKO	00104502	MATLHAJIR	02/12/2011	1,296.90	0.00
AP 0000027997	8758 M MUDAU	00104502	MATLHAJIR	02/12/2011	5,218.12	0.00
AP 0000027997	8760 FUKISI & MALULEKE	00104502	MATLHAJIR	02/12/2011	5,215.12	0.00
AP 0000027997	8759 TEFFO & MOLOKOMME	00104502	MATLHAJIR	02/12/2011	4,650.52	0.00
AP 0000027997	9015RIKHOTSO & LINKS	00104502	MATLHAJIR	02/12/2011	5,017.02	0.00
AP 0000027997	9014 PHIRWA & SEKO	00104502	MATLHAJIR	02/12/2011	4,704.42	0.00
AP 0000027997	8756 MOLEFE & MAHLABANE	00104502	MATLHAJIR	02/12/2011	5,209.82	0.00
AP 0000028062	1129 MAEKO	00104629	MATLHAJIR	05/12/2011	0.00	320.00
GJ 0000011005	PERSAL INTERFACE TRANSACTION	00105255	IFBS11BS	07/12/2011	120.00	0.00
AP 0000028198	8859 RIHKOTSO N	00105248	MATLHAJIR	08/12/2011	1,331.90	0.00
AP 0000028198	8833/9326 MAGAGANE P	00105248	MATLHAJIR	08/12/2011	342.00	0.00
AP 0000028198	8834/9328 MOKUBJANE S	00105248	MATLHAJIR	08/12/2011	342.00	0.00
AP 0000028198	8832/9325 THOKA N	00105248	MATLHAJIR	08/12/2011	342.00	0.00
AP 0000028198	TRAVKOR 9032 MHLOPE T	00105248	MATLHAJIR	08/12/2011	1,044.90	0.00
AP 0000028200	7331 KHOMALO L	00105295	MATLHAJIR	09/12/2011	3,146.90	0.00
AP 0000028200	7343 MOLEWA C	00105295	MATLHAJIR	09/12/2011	3,366.90	0.00
AP 0000028200	7342 MARULENG E	00105295	MATLHAJIR	09/12/2011	3,364.90	0.00
AP 0000028200	7341 TSHIPI S	00105295	MATLHAJIR	09/12/2011	3,513.90	0.00
AP 0000028201	7402 MALAHLELA G	00105295	MATLHAJIR	09/12/2011	8,310.90	0.00
AP 0000028201	7665 MALAHLELA G	00105296	MATLHAJIR	09/12/2011	4,245.20	0.00
AP 0000028202	NKOTWANA T 8807	00105297	MATLHAJIR	09/12/2011	3,225.00	0.00
AP 0000028202	8757 MKHUBELA H	00105297	MATLHAJIR	09/12/2011	4,460.42	0.00
AP 0000028202	8838/9324 LAWLOR J	00105297	MATLHAJIR	09/12/2011	342.00	0.00
AP 0000028204	7914 CAMERON J	00105298	MATLHAJIR	09/12/2011	2,212.78	0.00
AP 0000028205	7879 CARD A	00105299	MATLHAJIR	09/12/2011	2,106.90	0.00
AP 0000028210	INV 00A6929 VILJOEN D	00105307	MATLHAJIR	09/12/2011	1,847.51	0.00
AP 0000028210	INV 00A7310 MASETI THULANI MR	00105307	MATLHAJIR	09/12/2011	1,790.23	0.00
AP 0000028210	INV 00A7053 VILJOEN/D	00105307	MATLHAJIR	09/12/2011	1,901.06	0.00
AP 0000028210	INV 00A6934 FREDERICKS/G	00105307	MATLHAJIR	09/12/2011	5,295.06	0.00
AP 0000028218	INV 00A7431 RIKHOTSO T	00105313	MATLHAJIR	09/12/2011	2,264.21	0.00
AP 0000028218	INV 00A7349 MASETI MR	00105313	MATLHAJIR	09/12/2011	3,253.73	0.00
AP 0000028218	INV 00A7798 DE VRIES N	00105313	MATLHAJIR	09/12/2011	5,175.06	0.00
AP 0000028218	INV 00A7758 MAGABA HALALISANI MR	00105313	MATLHAJIR	09/12/2011	5,653.73	0.00
AP 0000028218	INV 00A7663 WABABA T	00105313	MATLHAJIR	09/12/2011	1,860.01	0.00
AP 0000028218	INV 00A7662 VILJOEN D	00105313	MATLHAJIR	09/12/2011	1,911.01	0.00
AP 0000028218	INV 00A7647 MAISTRY SL	00105313	MATLHAJIR	09/12/2011	1,106.06	0.00
AP 0000028218	INV 00A7621 MAISTRY LOGAN	00105313	MATLHAJIR	09/12/2011	2,197.73	0.00
AP 0000028283	MAKHUBELA 1241	00105562	MATLHAJIR	13/12/2011	0.00	100.00
AP 0000028284	1225 MOKUBJANE	00105563	MATLHAJIR	13/12/2011	0.00	171.00
AP 0000028287	1222 THOKA	00105566	MATLHAJIR	13/12/2011	0.00	171.00
AP 0000028289	9448 CARD A	00105568	MATLHAJIR	13/12/2011	1,096.40	0.00
AP 0000028289	9381 PHALULA D	00105568	MATLHAJIR	13/12/2011	3,035.40	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000028289	9364 PHAKULA D	00105568	MATLHAJIR	13/12/2011	1,021.90	0.00
AP 0000028289	9447 MODISANE L	00105568	MATLHAJIR	13/12/2011	1,073.40	0.00
AP 0000028289	9442 MALAPANE L	00105568	MATLHAJIR	13/12/2011	1,356.20	0.00
AP 0000028289	9455 NKOSI V	00105568	MATLHAJIR	13/12/2011	1,836.35	0.00
AP 0000028289	9435 RIKHOTSO N	00105568	MATLHAJIR	13/12/2011	3,083.14	0.00
AP 0000028289	9361 RIKHOTSO N	00105568	MATLHAJIR	13/12/2011	901.90	0.00
AP 0000028289	9436 MAKOBE C	00105568	MATLHAJIR	13/12/2011	3,083.14	0.00
AP 0000028289	9358 MAKOBE C	00105568	MATLHAJIR	13/12/2011	901.90	0.00
AP 0000028289	NCHABELENG T 9669	00105568	MATLHAJIR	13/12/2011	786.90	0.00
AP 0000028289	9357 MAKGATHO J	00105568	MATLHAJIR	13/12/2011	1,812.35	0.00
AP 0000028289	9356 MANKUMBA V	00105568	MATLHAJIR	13/12/2011	1,829.33	0.00
AP 0000028289	9355 THELA S	00105568	MATLHAJIR	13/12/2011	5,206.75	0.00
AP 0000028289	9403 MAHLALELA M	00105568	MATLHAJIR	13/12/2011	171.00	0.00
AP 0000028289	LINKS O 9377	00105568	MATLHAJIR	13/12/2011	3,528.72	0.00
AP 0000028289	9379 DLAMINI N	00105568	MATLHAJIR	13/12/2011	171.00	0.00
AP 0000028289	9378 DLAMINI N	00105568	MATLHAJIR	13/12/2011	171.00	0.00
AP 0000028289	9430 MNGQWAZI	00105568	MATLHAJIR	13/12/2011	1,886.90	0.00
AP 0000028289	9450 MAHLALELA M	00105568	MATLHAJIR	13/12/2011	6,315.00	0.00
AP 0000028304	9561 MBELE M	00105574	MATLHAJIR	13/12/2011	1,667.85	0.00
AP 0000028304	9633 MAHLALELA M	00105574	MATLHAJIR	13/12/2011	10,918.90	0.00
AP 0000028304	9570 MAHLALELA	00105574	MATLHAJIR	13/12/2011	171.00	0.00
AP 0000028304	9548 SESMANI T	00105574	MATLHAJIR	13/12/2011	1,559.85	0.00
AP 0000028304	NGIDI T 9560	00105574	MATLHAJIR	13/12/2011	1,611.50	0.00
AP 0000028304	9585 MOFOKENG V	00105574	MATLHAJIR	13/12/2011	2,163.40	0.00
AP 0000028304	9583 SHOYISA N	00105574	MATLHAJIR	13/12/2011	2,162.40	0.00
AP 0000028304	9598 MAKOBE C	00105574	MATLHAJIR	13/12/2011	1,736.20	0.00
AP 0000028304	9546 RIKHOTSO N	00105574	MATLHAJIR	13/12/2011	1,713.70	0.00
AP 0000028304	9584 SIKHUDO M	00105574	MATLHAJIR	13/12/2011	2,181.40	0.00
AP 0000028304	9601 NEVHALANI E	00105574	MATLHAJIR	13/12/2011	1,914.68	0.00
AP 0000028304	9600 CHUENE S	00105574	MATLHAJIR	13/12/2011	1,203.09	0.00
AP 0000028304	9597 MBELE A	00105574	MATLHAJIR	13/12/2011	3,330.52	0.00
AP 0000028304	9562 CHIKUNGA M	00105574	MATLHAJIR	13/12/2011	3,014.90	0.00
AP 0000028304	9592 MOHLALA L	00105574	MATLHAJIR	13/12/2011	9,387.90	0.00
AP 0000028304	MOYA P 9563	00105574	MATLHAJIR	13/12/2011	3,014.90	0.00
AP 0000028304	9612 SIBANYONI	00105574	MATLHAJIR	13/12/2011	1,211.90	0.00
AP 0000028304	9547 DWEBA	00105574	MATLHAJIR	13/12/2011	1,249.85	0.00
AP 0000028304	9663 MOKGAKO Y	00105574	MATLHAJIR	13/12/2011	1,555.90	0.00
AP 0000028304	9662 MXUMALO P	00105574	MATLHAJIR	13/12/2011	5,932.90	0.00
AP 0000028306	9708 NDALA S	00105575	MATLHAJIR	13/12/2011	5,932.90	0.00
AP 0000028306	9065 PHEYNANE I	00105575	MATLHAJIR	13/12/2011	1,099.90	0.00
AP 0000028306	9072 KAROW C	00105575	MATLHAJIR	13/12/2011	1,410.75	0.00
AP 0000028306	9074 PHALULA D	00105575	MATLHAJIR	13/12/2011	716.90	0.00
AP 0000028306	9071 MBOANE K	00105575	MATLHAJIR	13/12/2011	1,076.40	0.00
AP 0000028306	9060 NCHABELENG C	00105575	MATLHAJIR	13/12/2011	3,540.80	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000028306	9049 KOORTS M	00105575	MATLHAJIR	13/12/2011	2,301.90	0.00
AP 0000028306	9061 MUGERI S	00105575	MATLHAJIR	13/12/2011	2,166.78	0.00
AP 0000028306	9059 HLOPE G	00105575	MATLHAJIR	13/12/2011	1,189.34	0.00
AP 0000028306	9063 SIKHODU M	00105575	MATLHAJIR	13/12/2011	1,307.35	0.00
AP 0000028306	9064 MANKUMBA V	00105575	MATLHAJIR	13/12/2011	1,639.84	0.00
AP 0000028306	9672 RAMAKHALE P	00105575	MATLHAJIR	13/12/2011	786.90	0.00
AP 0000028306	9671 DUMA S	00105575	MATLHAJIR	13/12/2011	786.90	0.00
AP 0000028306	9048 TSHIPI S	00105575	MATLHAJIR	13/12/2011	1,139.90	0.00
AP 0000028306	9047 MARULENG E	00105575	MATLHAJIR	13/12/2011	1,139.90	0.00
AP 0000028306	9046 NHLAPO N	00105575	MATLHAJIR	13/12/2011	1,139.90	0.00
AP 0000028306	9044 MOLEWA C	00105575	MATLHAJIR	13/12/2011	1,139.90	0.00
AP 0000028306	9045 NGOBENI S	00105575	MATLHAJIR	13/12/2011	1,139.90	0.00
AP 0000028306	9062 XULU M	00105575	MATLHAJIR	13/12/2011	3,930.80	0.00
AP 0000028308	9089 MAHLALELA M	00105653	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028308	9088 NGIDI T	00105653	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028308	9114 MTSHWENI S	00105653	MATLHAJIR	14/12/2011	2,123.78	0.00
AP 0000028308	9110 KOMA P	00105653	MATLHAJIR	14/12/2011	1,390.95	0.00
AP 0000028308	9112 STONES L	00105653	MATLHAJIR	14/12/2011	1,392.95	0.00
AP 0000028308	9129 MONISA P	00105653	MATLHAJIR	14/12/2011	1,606.90	0.00
AP 0000028308	9101 MTSHWENI N	00105653	MATLHAJIR	14/12/2011	996.90	0.00
AP 0000028308	9101 MTSHWENI B	00105653	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028308	9118 DIKGANG J	00105653	MATLHAJIR	14/12/2011	2,969.22	0.00
AP 0000028308	9113 GQADA M	00105653	MATLHAJIR	14/12/2011	1,402.35	0.00
AP 0000028308	9096 MOABI J	00105653	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028308	9124 BESTER I	00105653	MATLHAJIR	14/12/2011	796.90	0.00
AP 0000028308	9111 MORAKE M	00105653	MATLHAJIR	14/12/2011	3,240.60	0.00
AP 0000028308	9117 MONYANE P	00105653	MATLHAJIR	14/12/2011	3,276.90	0.00
AP 0000028308	9120 PHAKULA D	00105653	MATLHAJIR	14/12/2011	4,789.66	0.00
AP 0000028292	9351 MAGAGANE P	00105668	MATLHAJIR	14/12/2011	1,011.45	0.00
AP 0000028292	9316 MOYA P	00105668	MATLHAJIR	14/12/2011	1,145.84	0.00
AP 0000028292	9317 ZHIVH T	00105668	MATLHAJIR	14/12/2011	1,282.34	0.00
AP 0000028292	9319 MOYA P	00105668	MATLHAJIR	14/12/2011	1,210.34	0.00
AP 0000028292	9331 MOAGI D	00105668	MATLHAJIR	14/12/2011	1,600.90	0.00
AP 0000028292	9332 MBELE A	00105668	MATLHAJIR	14/12/2011	1,206.90	0.00
AP 0000028292	MONYANE P 9333	00105668	MATLHAJIR	14/12/2011	1,876.90	0.00
AP 0000028292	9318 CHIKUNGA M	00105668	MATLHAJIR	14/12/2011	1,278.84	0.00
AP 0000028292	9321 MANAMELA C	00105668	MATLHAJIR	14/12/2011	1,412.85	0.00
AP 0000028292	9352 MOKONYAMA M	00105668	MATLHAJIR	14/12/2011	2,893.90	0.00
AP 0000028292	9320 MOKONYAMA M	00105668	MATLHAJIR	14/12/2011	2,820.80	0.00
AP 0000028292	9347 GAAJE P	00105668	MATLHAJIR	14/12/2011	776.90	0.00
AP 0000028292	9322 NTEGE S	00105668	MATLHAJIR	14/12/2011	1,737.35	0.00
AP 0000028292	9323 NGAMU M	00105668	MATLHAJIR	14/12/2011	1,794.35	0.00
AP 0000028292	9336 NGCAMU M	00105668	MATLHAJIR	14/12/2011	3,079.40	0.00
AP 0000028292	9313 DLAMINI N	00105668	MATLHAJIR	14/12/2011	2,458.78	0.00

south african history museum



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000028292	9310 MOSHOESHOG S	00105668	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028292	9338 NGWAZI N	00105668	MATLHAJIR	14/12/2011	3,464.82	0.00
AP 0000028292	9312 TSOTETSI M	00105668	MATLHAJIR	14/12/2011	171.00	0.00
AP 0000028292	9311 TSOTETSI M	00105668	MATLHAJIR	14/12/2011	4,605.66	0.00
AP 0000028445	1223	00106066	MATLHAJIR	21/12/2011	0.00	171.00
AP 0000028456	INV 0009042 THOKA/N MR	00106067	MATLHAJIR	21/12/2011	96.90	0.00
AP 0000028473	INV 00A6091 MDLETSH N	00106071	MATLHAJIR	21/12/2011	1,295.61	0.00
AP 0000028473	INV 00A5978 HENRY/F	00106071	MATLHAJIR	21/12/2011	12,062.06	0.00
AP 0000028473	INV 00A6263 NGQAMBELA/F	00106071	MATLHAJIR	21/12/2011	4,480.06	0.00
AP 0000028473	INV 00A6221 MASETI T	00106071	MATLHAJIR	21/12/2011	9,885.06	0.00
AP 0000028473	INV 00A6187 MASEKO Z	00106071	MATLHAJIR	21/12/2011	10,421.06	0.00
AP 0000028348	9299 VUNDLA T	00106192	MATLHAJIR	22/12/2011	2,682.80	0.00
AP 0000028348	9272 WEPENER P	00106192	MATLHAJIR	22/12/2011	996.90	0.00
AP 0000028348	9302 WEPENER P	00106192	MATLHAJIR	22/12/2011	1,085.34	0.00
AP 0000028348	9301 VUNDLA T	00106192	MATLHAJIR	22/12/2011	1,183.29	0.00
AP 0000028348	9300 VUNDLA T	00106192	MATLHAJIR	22/12/2011	1,479.45	0.00
AP 0000028348	9273 MULAUDZI J	00106192	MATLHAJIR	22/12/2011	666.90	0.00
AP 0000028348	9274 MALAPANE L	00106192	MATLHAJIR	22/12/2011	666.90	0.00
AP 0000028348	9251 SEENE E	00106192	MATLHAJIR	22/12/2011	2,696.90	0.00
AP 0000028348	9303 SEKO M	00106192	MATLHAJIR	22/12/2011	2,979.80	0.00
AP 0000028348	9304 NKOTWANA T	00106192	MATLHAJIR	22/12/2011	3,151.80	0.00
AP 0000028348	9306 NGOBENI E	00106192	MATLHAJIR	22/12/2011	1,834.85	0.00
AP 0000028348	9305 NGOBENI E	00106192	MATLHAJIR	22/12/2011	3,308.80	0.00
AP 0000028348	9309 MOSHOESHOG S	00106192	MATLHAJIR	22/12/2011	6,846.14	0.00
AP 0000028348	9278 MGWAZI H	00106192	MATLHAJIR	22/12/2011	1,966.90	0.00
AP 0000028348	9244	00106192	MATLHAJIR	22/12/2011	3,256.80	0.00
AP 0000028348	9245 MOLEWA C	00106192	MATLHAJIR	22/12/2011	3,334.80	0.00
AP 0000028348	9243 MARULENG E	00106192	MATLHAJIR	22/12/2011	3,398.80	0.00
AP 0000028348	NGUNI H 9289	00106192	MATLHAJIR	22/12/2011	991.90	0.00
AP 0000028489	INV 0009670 SHOYISA/N	00106195	MATLHAJIR	22/12/2011	786.90	0.00
AP 0000028489	INV 0009752 CARD/AJ	00106195	MATLHAJIR	22/12/2011	776.90	0.00
AP 0000028489	INV 0009698 MALAPANE/L	00106195	MATLHAJIR	22/12/2011	1,714.20	0.00
AP 0000028489	INV 0009680 CARD/AJ	00106195	MATLHAJIR	22/12/2011	1,016.90	0.00
AP 0000028489	INV 0009773 KHESWA/ST	00106195	MATLHAJIR	22/12/2011	2,176.80	0.00
AP 0000028489	INV 0009711 PHAKULA/DG	00106195	MATLHAJIR	22/12/2011	776.90	0.00
AP 0000028489	INV 0009679 PHAKULA/DG	00106195	MATLHAJIR	22/12/2011	1,016.90	0.00
AP 0000028489	INV 0009777 MODISANE/L	00106195	MATLHAJIR	22/12/2011	3,135.00	0.00
AP 0000028489	INV 0009775 MORAKE/MA	00106195	MATLHAJIR	22/12/2011	3,135.00	0.00
AP 0000028489	INV 0009727 THOKA/NA	00106195	MATLHAJIR	22/12/2011	3,533.13	0.00
AP 0000028489	INV 0009700 LETSOALO/C	00106195	MATLHAJIR	22/12/2011	5,932.90	0.00
AP 0000028489	INV 0009779 RAMOSA/S	00106195	MATLHAJIR	22/12/2011	3,044.90	0.00
AP 0000028489	INV 0009665 LEGOABE/ONICCAH	00106195	MATLHAJIR	22/12/2011	4,473.90	0.00
AP 0000028489	INV 0009664 MAKAMO/WELCOME	00106195	MATLHAJIR	22/12/2011	5,932.90	0.00
AP 0000028489	INV 0009689 MASUKU/B	00106195	MATLHAJIR	22/12/2011	3,125.22	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000028583	INV 0009453 PHENYANE IRVIN MR	00106416	MATLHAJIR	04/01/2012	1,848.35	0.00
AP 0000028583	INV 0009455 PATEL HAMANTRAI MR	00106416	MATLHAJIR	04/01/2012	1,613.34	0.00
AP 0000028583	INV 0009478 MOKONYAMA/M MR	00106416	MATLHAJIR	04/01/2012	171.00	0.00
AP 0000028583	INV 0009469 MNGUNI HELLEN MS	00106416	MATLHAJIR	04/01/2012	2,463.78	0.00
AP 0000028583	INV 0009471 MARULENG EVA MS	00106416	MATLHAJIR	04/01/2012	2,603.00	0.00
AP 0000028583	INV 0009454 BLOCK DERICK MR	00106416	MATLHAJIR	04/01/2012	3,364.80	0.00
AP 0000028583	INV 0009468 MNGWAZI BONGI	00106416	MATLHAJIR	04/01/2012	1,231.34	0.00
AP 0000028583	INV 0009457 MKALIPI MONDE	00106416	MATLHAJIR	04/01/2012	1,307.35	0.00
AP 0000028583	INV 0009483 MBELE/M	00106416	MATLHAJIR	04/01/2012	96.00	0.00
AP 0000028583	INV 0009464 SENNE/EZRON MR	00106416	MATLHAJIR	04/01/2012	3,523.80	0.00
AP 0000028583	INV 0009466 SENNE EZRON MR	00106416	MATLHAJIR	04/01/2012	4,615.25	0.00
AP 0000028583	INV 0009458 PILLAY DEENADYALAN	00106416	MATLHAJIR	04/01/2012	1,559.35	0.00
AP 0000028583	INV 0009470 KHUMALO/LERATO	00106416	MATLHAJIR	04/01/2012	2,518.00	0.00
AP 0000028583	INV 0009465 CHAUKE MAGEZI MR	00106416	MATLHAJIR	04/01/2012	3,132.00	0.00
AP 0000028583	INV 0009499 NGIDI THAMSANQA MR(G	00106416	MATLHAJIR	04/01/2012	2,978.90	0.00
AP 0000028583	INV 0009225 KHUMALO/LERATO	00106417	MATLHAJIR	04/01/2012	3,397.80	0.00
AP 0000028585	INV 0009241 XULU MUSA PROF	00106417	MATLHAJIR	04/01/2012	3,387.85	0.00
AP 0000028585	INV 0009240 JANTJI NFOMBIFUTHI	00106417	MATLHAJIR	04/01/2012	1,246.34	0.00
AP 0000028585	INV 0009232 MASUKU/B	00106417	MATLHAJIR	04/01/2012	1,936.58	0.00
AP 0000028585	INV 0009228 MATEBESE/MONGEZI	00106417	MATLHAJIR	04/01/2012	1,992.53	0.00
AP 0000028585	INV 0009227 LEKALE/JOSHUA	00106417	MATLHAJIR	04/01/2012	2,062.53	0.00
AP 0000028585	INV 0009229 NKOSI/VUSUMAUZI	00106417	MATLHAJIR	04/01/2012	1,934.63	0.00
AP 0000028585	INV 0009231 TWALA/GCWALISILE	00106417	MATLHAJIR	04/01/2012	1,915.68	0.00
AP 0000028585	INV 0009230 PATHER/NISHANI	00106417	MATLHAJIR	04/01/2012	1,942.53	0.00
AP 0000028585	INV 0009217 MOKUBYANE/S	00106417	MATLHAJIR	04/01/2012	1,371.45	0.00
AP 0000028585	INV 0009075 MATHEBULA/JM	00106417	MATLHAJIR	04/01/2012	3,456.90	0.00
AP 0000028585	INV 0009239 CARD/A MR	00106417	MATLHAJIR	04/01/2012	1,085.34	0.00
AP 0000028585	INV 0009238	00106417	MATLHAJIR	04/01/2012	2,211.03	0.00
AP 0000028585	INV 0009208 BESTER/I MR	00106417	MATLHAJIR	04/01/2012	721.95	0.00
AP 0000028585	INV 0009235 MBELE/ABRAHAM	00106417	MATLHAJIR	04/01/2012	4,705.16	0.00
AP 0000028585	INV 0009216 MBELE/A	00106417	MATLHAJIR	04/01/2012	2,365.00	0.00
AP 0000028585	INV 0009219 THOKA/N	00106417	MATLHAJIR	04/01/2012	1,246.45	0.00
AP 0000028585	INV 0009207 BESTER IZAK MR	00106417	MATLHAJIR	04/01/2012	676.90	0.00
AP 0000028585	INV 0009218 MAGAGANE/P	00106417	MATLHAJIR	04/01/2012	1,363.45	0.00
AP 0000028585	INV 0009222 MAKOBE/C	00106417	MATLHAJIR	04/01/2012	996.90	0.00
AP 0000028591	00A8273 2 PAX	00106428	MATLHAJIR	04/01/2012	4,702.02	0.00
AP 0000028591	00A9330 MKULA P	00106428	MATLHAJIR	04/01/2012	1,770.04	0.00
AP 0000028591	00A9231 MDLETSHI N	00106428	MATLHAJIR	04/01/2012	926.45	0.00
AP 0000028591	00A8837 D VILJOEN	00106428	MATLHAJIR	04/01/2012	1,826.56	0.00
AP 0000028591	00A8597 BHIKSHU N	00106428	MATLHAJIR	04/01/2012	1,361.56	0.00
AP 0000028591	00A8455 MKHIZE SA	00106428	MATLHAJIR	04/01/2012	49,062.56	0.00
AP 0000028591	00A8412 MDELETSHI N	00106428	MATLHAJIR	04/01/2012	1,652.56	0.00
AP 0000028591	00A8274 2 PAX	00106428	MATLHAJIR	04/01/2012	4,758.02	0.00
AP 0000028588	INV 0009204 MORULANE/M	00106429	MATLHAJIR	04/01/2012	9,712.55	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000028588	INV 0009170 BESTER/I MR	00106429	MATLHAJIR	04/01/2012	2,073.20	0.00
AP 0000028588	INV 0009179 BESTER/I MR	00106429	MATLHAJIR	04/01/2012	1,100.69	0.00
AP 0000028588	INV 0009178 BESTER/I MR	00106429	MATLHAJIR	04/01/2012	723.90	0.00
AP 0000028588	INV 0009161 MOHAN/N	00106429	MATLHAJIR	04/01/2012	891.93	0.00
AP 0000028588	INV 0009163 RIKHOTSO/N	00106429	MATLHAJIR	04/01/2012	1,049.93	0.00
AP 0000028588	INV 0009160 MULAUDZI/J	00106429	MATLHAJIR	04/01/2012	2,235.40	0.00
AP 0000028588	INV 0009192 MOTSEPE MOLATELO	00106429	MATLHAJIR	04/01/2012	1,581.90	0.00
AP 0000028588	INV 0009184 VILANA MAWETHU MR	00106429	MATLHAJIR	04/01/2012	3,102.90	0.00
AP 0000028588	INV 0009201 MHLOPE/T MR	00106429	MATLHAJIR	04/01/2012	1,547.90	0.00
AP 0000028588	INV 0009200 JOCK RAJESH MR	00106429	MATLHAJIR	04/01/2012	3,836.90	0.00
AP 0000028588	INV 0009181 MBELE/M	00106429	MATLHAJIR	04/01/2012	2,876.00	0.00
AP 0000028588	INV 0009172 MAHLALELA MANGISI MR	00106429	MATLHAJIR	04/01/2012	5,067.20	0.00
AP 0000028588	INV 0009188 XULU MUSA PROF	00106429	MATLHAJIR	04/01/2012	3,324.40	0.00
AP 0000028588	INV 0009168 YULU MUSA PROF	00106429	MATLHAJIR	04/01/2012	8,601.70	0.00
AP 0000028588	INV 0009167 XULU MUSA PROF	00106429	MATLHAJIR	04/01/2012	2,667.90	0.00
AP 0000028588	INV 0009182 SESMANI/T	00106429	MATLHAJIR	04/01/2012	2,876.00	0.00
AP 0000028770	INV 00A9454 NGQAMBELA F	00107296	MATLHAJIR	17/01/2012	7,394.31	0.00
AP 0000028770	INV 00A8855 MRS N DE VRIES	00107296	MATLHAJIR	17/01/2012	1,775.56	0.00
AP 0000028770	INV 00A8498 MAGEBA H	00107296	MATLHAJIR	17/01/2012	1,316.06	0.00
AP 0000028770	INV 00A8420 SEABI R MRS	00107296	MATLHAJIR	17/01/2012	5,613.06	0.00
AP 0000028770	INV 00A9829 NGQAMBELA F MR	00107296	MATLHAJIR	17/01/2012	1,434.06	0.00
AP 0000028770	INV 00A9828 NGQAMBELA F MR	00107296	MATLHAJIR	17/01/2012	3,553.38	0.00
AP 0000028770	INV 00A9862 MAISTRY S	00107296	MATLHAJIR	17/01/2012	1,013.36	0.00
AP 0000028770	INV 00A8363 NGQAMBELA/F	00107296	MATLHAJIR	17/01/2012	24,698.06	0.00
AP 0000028822	INV 0009626 DWEBA NOMPUMELELO JU	00107296	MATLHAJIR	18/01/2012	100.00	0.00
GJ 0000011225	PERSAL INTERFACE TRANSACTION	00107777	IFBS11BS	23/01/2012	774.84	0.00
AP 0000029122	INV 0009915 BESTER /I MR	00107968	NELJ	30/01/2012	596.90	0.00
AP 0000029122	INV 0009937 BESTER/I	00107968	NELJ	30/01/2012	1,716.90	0.00
AP 0000029122	INV 0009891 ESTERHUIZEN/JERALD	00107968	NELJ	30/01/2012	1,401.65	0.00
AP 0000029122	INV 0009890 ESTERHUIZEN/JERALD	00107968	NELJ	30/01/2012	1,196.90	0.00
AP 0000029122	INV 0009929 CHIKUNGA/M	00107968	NELJ	30/01/2012	1,589.90	0.00
AP 0000029122	INV 001087 VUNDLA/T	00107968	NELJ	30/01/2012	3,666.40	0.00
AP 0000029122	INV 0010043 VUNDLA THEMBA REV	00107968	NELJ	30/01/2012	1,812.35	0.00
AP 0000029122	INV 0009940 VUNDLA THEMBA MR	00107968	NELJ	30/01/2012	1,602.90	0.00
AP 0000029122	INV 0009939 SITHOLE ZATHABA	00107968	NELJ	30/01/2012	1,595.40	0.00
AP 0000029122	INV 0009950 SARELA/MM	00107968	NELJ	30/01/2012	1,703.40	0.00
AP 0000029122	INV 0009916 CARD/A MR	00107968	NELJ	30/01/2012	1,596.90	0.00
AP 0000029122	INV 0009901 PHAKULA/DG	00107968	NELJ	30/01/2012	2,871.90	0.00
AP 0000029122	INV 0010016 MOYA PAMELA	00107968	NELJ	30/01/2012	1,599.40	0.00
AP 0000029122	INV 0009969 MONYANE/P	00107968	NELJ	30/01/2012	4,366.85	0.00
AP 0000029122	INV 0009862 KAROW CECILIA MS	00107968	NELJ	30/01/2012	1,472.45	0.00
AP 0000029122	INV 0009861 KAROW CECILIA MS	00107968	NELJ	30/01/2012	1,074.19	0.00
AP 0000029122	INV 0009806 HULLEY/WAREN	00107968	NELJ	30/01/2012	796.90	0.00
AP 0000029122	INV 0009797 FUKISI/M	00107968	NELJ	30/01/2012	1,094.14	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006		T&S DOM:ACCOMMODATION					
AP	0000029122	INV 0009793 FUKISI/M	00107968	NELJ	30/01/2012	2,331.78	0.00
AP	0000029122	INV 0009918 WEPENER/PEPSI MR	00107968	NELJ	30/01/2012	964.40	0.00
AP	0000029126	INV 0009866 CHIKUNGA MAKHOSAZANA	00108119	NELJ	31/01/2012	1,707.70	0.00
AP	0000029126	INV 0009870 THOKA/NA	00108119	NELJ	31/01/2012	1,943.06	0.00
AP	0000029126	INV 0009794 THOKA/N	00108119	NELJ	31/01/2012	1,163.14	0.00
AP	0000029126	INV 0010009 BINAM/B	00108119	NELJ	31/01/2012	1,588.34	0.00
AP	0000029126	INV 0009934 SEBESHO PEGGY	00108119	NELJ	31/01/2012	1,207.29	0.00
AP	0000029126	INV 0009935 MPHACHELE MAREDI	00108119	NELJ	31/01/2012	1,173.79	0.00
AP	0000029126	INV 0009953 MODIBA ERNESTPATRICK	00108119	NELJ	31/01/2012	1,448.35	0.00
AP	0000029126	INV 0009932 NNDANDULENI TAKALANI	00108119	NELJ	31/01/2012	1,390.67	0.00
AP	0000029126	INV 0009924 NNDADULENI TAKALANI	00108119	NELJ	31/01/2012	1,395.35	0.00
AP	0000029126	INV 0009883 PELELE SALOME	00108119	NELJ	31/01/2012	1,529.35	0.00
AP	0000029126	INV 0010053 MOKONYAMA/MATHABATHA	00108119	NELJ	31/01/2012	2,448.45	0.00
AP	0000029126	INV 0010001 MOKONYAMA MATHABATHA	00108119	NELJ	31/01/2012	2,571.40	0.00
AP	0000029126	INV 0010044 MABUSE MANANA KHIBIT	00108119	NELJ	31/01/2012	1,527.35	0.00
AP	0000029126	INV 0009877 FAKIRA HAMIDA MS	00108119	NELJ	31/01/2012	2,863.90	0.00
AP	0000029126	INV 0009880 MANAMELA CHARLES MR	00108119	NELJ	31/01/2012	1,597.85	0.00
AP	0000029126	INV 0009922 MANAMELA/CHARLES	00108119	NELJ	31/01/2012	1,402.35	0.00
AP	0000029126	INV 0009874 MUFAMADI TSHILILO MR	00108119	NELJ	31/01/2012	1,553.35	0.00
AP	0000029126	INV 0009875 LAVITA JEANETTE MS	00108119	NELJ	31/01/2012	1,529.35	0.00
AP	0000029154	INV 0009984 NGIDI THAMSAQA MR	00108162	NELJ	31/01/2012	2,997.80	0.00
AP	0000029127	INV 0009863 NGOBENI/S MS	00108565	NELJ	02/02/2012	3,826.90	0.00
AP	0000029127	INV 0010128 SENNE/E	00108565	NELJ	02/02/2012	4,252.20	0.00
AP	0000029127	INV 0010023 NGOBENI EVELYN MS	00108565	NELJ	02/02/2012	1,696.90	0.00
AP	0000029127	INV 0009873 MOKONYAMA MATHABATHA	00108565	NELJ	02/02/2012	2,939.90	0.00
AP	0000029127	INV 0010022 MOKONYAMA/M MR	00108565	NELJ	02/02/2012	896.90	0.00
AP	0000029127	INV 0009878 RIKHOTSO NYIKIWA MR	00108565	NELJ	02/02/2012	1,547.40	0.00
AP	0000029127	INV 0009882 MAKUBE CLIFFORD MR	00108565	NELJ	02/02/2012	1,529.65	0.00
AP	0000029185	INV 0009947 TSHIKUNDE RENDANI	00108566	NELJ	02/02/2012	2,956.80	0.00
AP	0000029185	INV 0009885 SIKHUDO MOEKETSU MR	00108566	NELJ	02/02/2012	1,570.35	0.00
AP	0000029185	INV 0009905 MAKUBE CLIFFORD MR	00108566	NELJ	02/02/2012	3,256.80	0.00
AP	0000029185	INV 0009887 MAFOLO TUMELO MR	00108566	NELJ	02/02/2012	1,685.85	0.00
AP	0000029185	INV 0009888 HLOPE GUGULETHU MS	00108566	NELJ	02/02/2012	1,668.85	0.00
AP	0000029185	INV 0009944 HLOPE GUGULETHU	00108566	NELJ	02/02/2012	2,956.80	0.00
AP	0000029185	INV 0009945 MAFOLO TUMELO	00108566	NELJ	02/02/2012	3,196.80	0.00
AP	0000029185	INV 0010002 MOTSEPE MOLATELO	00108566	NELJ	02/02/2012	1,559.85	0.00
AP	0000029185	INV 0009792 MAKUBE/C	00108566	NELJ	02/02/2012	1,136.14	0.00
AP	0000029185	INV 0009872 MTSHWENI BUSISIWE MS	00108566	NELJ	02/02/2012	3,380.80	0.00
AP	0000029185	INV 0009884 VILANA MAWETHU MR	00108566	NELJ	02/02/2012	2,871.90	0.00
AP	0000029185	INV 0009920 KHUTSOANE BOPANG	00108566	NELJ	02/02/2012	1,280.90	0.00
AP	0000029185	INV 0009837 DUMA/S	00108566	NELJ	02/02/2012	1,555.90	0.00
AP	0000029185	INV 0009907 MUGERI SHUMANI MR	00108566	NELJ	02/02/2012	1,452.65	0.00
AP	0000029185	INV 0010018 SITUMA/LANFRANC MR	00108566	NELJ	02/02/2012	3,202.90	0.00
AP	0000029185	INV 0010069 SITUMA LANFRANC MR	00108566	NELJ	02/02/2012	3,335.85	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000029185	INV 0009782 KHESWA/ST	00108566	NELJ	02/02/2012	2,110.88	0.00
AP 0000029185	INV 0010065 STONES LORRAINE	00108566	NELJ	02/02/2012	1,757.20	0.00
AP 0000029185	INV 0010066 KOMA PRECIOUS	00108566	NELJ	02/02/2012	1,744.20	0.00
AP 0000029185	INV 0009838 SEKGOTA/G	00108566	NELJ	02/02/2012	1,555.90	0.00
AP 0000029250	INV 0009869 COETZEE/C	00108677	WESSELSL	03/02/2012	3,562.35	0.00
AP 0000029250	INV 0009941 MNGUNI HELEN MRS	00108677	WESSELSL	03/02/2012	1,620.85	0.00
AP 0000029250	INV 0009908 MHLOPE THOBELO MR	00108677	WESSELSL	03/02/2012	1,065.19	0.00
AP 0000029250	INV 0010012 MHLOPE/T MR	00108677	WESSELSL	03/02/2012	1,054.34	0.00
AP 0000029250	INV 0009942 MHLOPE/T MR	00108677	WESSELSL	03/02/2012	1,446.05	0.00
AP 0000029250	INV 0010026 DIBAKWANE/S	00108677	WESSELSL	03/02/2012	1,663.90	0.00
AP 0000029250	INV 0009795 MBOYI/L	00108677	WESSELSL	03/02/2012	953.34	0.00
AP 0000029250	INV 0010000 KEKZANA MAMIKI MS	00108677	WESSELSL	03/02/2012	2,517.80	0.00
AP 0000029250	INV 0009892 XULU/M PROF	00108677	WESSELSL	03/02/2012	7,946.70	0.00
AP 0000029250	INV 0009906 XULU MUSA PROF	00108677	WESSELSL	03/02/2012	2,203.85	0.00
AP 0000029250	INV 0009912 MOROTOBA/J MS	00108677	WESSELSL	03/02/2012	1,401.90	0.00
AP 0000029250	INV 0009911 SESSMANI/T MR	00108677	WESSELSL	03/02/2012	1,401.90	0.00
AP 0000029250	INV 0010037 MOAGI/D	00108677	WESSELSL	03/02/2012	3,744.27	0.00
AP 0000029250	INV 0009867 MANYAMA/TP	00108677	WESSELSL	03/02/2012	2,025.40	0.00
AP 0000029250	INV 0009925 MOKOKA/S	00108677	WESSELSL	03/02/2012	2,705.00	0.00
AP 0000029250	INV 0009926 MANENZHE/T	00108677	WESSELSL	03/02/2012	2,780.50	0.00
AP 0000029250	INV 0010052 MANENZHE&MOKOKA	00108677	WESSELSL	03/02/2012	6,278.10	0.00
AP 0000029250	INV 0010035 CRONIN/JP MR	00108677	WESSELSL	03/02/2012	5,348.90	0.00
AP 0000029250	INV 0010010 CRONIN/JP MR	00108677	WESSELSL	03/02/2012	2,613.00	0.00
AP 0000029232	INV 0009881 MOYA PAMELA	00108689	WESSELSL	03/02/2012	1,705.20	0.00
AP 0000029232	INV 0010103 MORAKE/MA	00108689	WESSELSL	03/02/2012	2,150.10	0.00
AP 0000029232	INV 0010006 MODISANE/LEPHOYI	00108689	WESSELSL	03/02/2012	3,069.78	0.00
AP 0000029232	INV 0010078 MODISANE/L	00108689	WESSELSL	03/02/2012	2,108.10	0.00
AP 0000029232	INV 0010104 ESTERHUIZEN/J	00108689	WESSELSL	03/02/2012	1,136.14	0.00
AP 0000029232	INV 0009903 MALAPANE LEONARD MR	00108689	WESSELSL	03/02/2012	1,530.35	0.00
AP 0000029232	INV 0009910 CHUENE/S	00108689	WESSELSL	03/02/2012	1,209.25	0.00
AP 0000029232	INV 0009904 MOHAN PRASANTH MR	00108689	WESSELSL	03/02/2012	1,307.35	0.00
AP 0000029232	INV 0009966 NKOSI/T	00108689	WESSELSL	03/02/2012	1,104.84	0.00
AP 0000029232	INV 0009879 MULAUDI/JOHANNA	00108689	WESSELSL	03/02/2012	1,104.84	0.00
AP 0000029232	INV 0009936 MASHABA RUTH MS	00108689	WESSELSL	03/02/2012	1,620.67	0.00
AP 0000029232	INV 0010068 MOHAN/P MR	00108689	WESSELSL	03/02/2012	806.93	0.00
AP 0000029232	INV 0009810 KGANYAGO/PHODISHO	00108689	WESSELSL	03/02/2012	1,555.90	0.00
AP 0000029232	INV 0009812 NKOSI/MUVO	00108689	WESSELSL	03/02/2012	1,555.90	0.00
AP 0000029232	INV 0009807 PRINS/JANINE	00108689	WESSELSL	03/02/2012	1,555.90	0.00
AP 0000029232	INV 0009786 PHEWA/REJOICEMS	00108689	WESSELSL	03/02/2012	4,188.90	0.00
AP 0000029232	INV 0009868 DWEBE NOMPUMELELO MS	00108689	WESSELSL	03/02/2012	1,622.35	0.00
AP 0000029232	DWEBE NOMPUMELELO	00108689	WESSELSL	03/02/2012	1,425.67	0.00
AP 0000029232	INV 0009999 DWEBE NOMPUMELELO	00108689	WESSELSL	03/02/2012	1,813.35	0.00
AP 0000029232	INV 0009917 MOKOBOKOA & MAGAMA	00108689	WESSELSL	03/02/2012	5,188.72	0.00
AP 0000029296	INV 0009886 MUGERI SHUMANI MR	00108798	NKHUMANEK	06/02/2012	2,332.78	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	006	T&S DOM:ACCOMMODATION				
AP	0000029296	INV 0009789 GAOTILWE LETLHOGONOL	00108798	NKHUMANEK	06/02/2012	5,552.90 0.00
AP	0000029296	INV 0009791 MAROBELA KHALATSE MR	00108798	NKHUMANEK	06/02/2012	1,555.90 0.00
AP	0000029296	INV 0009787 MAHAFHA TSHIFHIWA MS	00108798	NKHUMANEK	06/02/2012	3,014.90 0.00
AP	0000029296	INV 0010094 MABUSELA/G	00108798	NKHUMANEK	06/02/2012	1,610.90 0.00
AP	0000029296	INV 0010060 LEGODI MABITSI	00108798	NKHUMANEK	06/02/2012	1,771.20 0.00
AP	0000029296	INV 0009784 SIBANYONI CHRISTINAH	00108798	NKHUMANEK	06/02/2012	5,552.90 0.00
AP	0000029296	INV 0009785 SEKELE/JOHANNAH MS	00108798	NKHUMANEK	06/02/2012	5,552.90 0.00
AP	0000029296	INV 0010067 RAMOSA/SHADRACK	00108798	NKHUMANEK	06/02/2012	1,847.85 0.00
AP	0000029296	INV 0010004 RAMOSA SHADRACK MR	00108798	NKHUMANEK	06/02/2012	1,847.85 0.00
AP	0000029296	INV 0009865 RALEPHENYA/M	00108798	NKHUMANEK	06/02/2012	3,044.90 0.00
AP	0000029296	INV 0009965 PHENYANE/I	00108798	NKHUMANEK	06/02/2012	1,851.35 0.00
AP	0000029296	INV 000993 PHENYANE IRVIN MR	00108798	NKHUMANEK	06/02/2012	1,854.85 0.00
AP	0000029296	INV 0010064 NYAKA CHARMAINE	00108798	NKHUMANEK	06/02/2012	1,771.20 0.00
AP	0000029296	INV 0009788 NJOZELA THOBEKA MS	00108798	NKHUMANEK	06/02/2012	1,555.90 0.00
AP	0000029296	INV 0009790 NEMBUDANI PHUMUDZO M	00108798	NKHUMANEK	06/02/2012	5,552.90 0.00
AP	0000029296	INV 0009847 NDWAMATO/V	00108798	NKHUMANEK	06/02/2012	3,044.90 0.00
AP	0000029296	INV 0009896 MQDIBA/E	00108802	WESSELSL	06/02/2012	1,322.79 0.00
AP	0000029296	INV 0010005 MOHLOMI THAMSAQA MR	00108798	NKHUMANEK	06/02/2012	23,064.15 0.00
AP	0000029296	INV 0010029 MOROBANE/L	00108798	NKHUMANEK	06/02/2012	1,089.19 0.00
AP	0000029182	INV 0009948 MAKGETA/M	00108802	WESSELSL	06/02/2012	1,307.45 0.00
AP	0000029182	INV 0009946 MAGAMA/S	00108802	WESSELSL	06/02/2012	1,307.45 0.00
AP	0000029182	INV 0009893 SIBANYONI/CHRISTINAH	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0010063 MASHALA NOKO	00108802	WESSELSL	06/02/2012	1,729.20 0.00
AP	0000029182	INV 0010039 MLAWU JAMES ADV	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0010033 WEPENER/PEPSI MR	00108802	WESSELSL	06/02/2012	886.90 0.00
AP	0000029182	INV 0010099 MOKONYAMA/M MR	00108802	WESSELSL	06/02/2012	42,042.65 0.00
AP	0000029182	INV 0009958 SESMANI THAMSAQA MR	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0009956 RABORIFE JOSHUA MR	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0009962 MOROTOBA JOSEPHINE M	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0009954 MONARENG SAM MR	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029182	INV 0010062 RAPHALA/TSHOVHONALA	00108802	WESSELSL	06/02/2012	171.00 0.00
AP	0000029416	9800 HULLEY/WAREN	00109046	NKHUMANEK	08/02/2012	796.90 0.00
AP	0000029416	9783 BLOCK /D	00109046	NKHUMANEK	08/02/2012	1,334.90 0.00
AP	0000029467	9043 NISHANI P	00109130	NKHUMANEK	09/02/2012	2,147.78 0.00
AP	0000029467	8897 MOTENA P	00109130	NKHUMANEK	09/02/2012	1,105.45 0.00
AP	0000029469	INV 000925 MNGUNI HELEN MRS	00109132	NKHUMANEK	09/02/2012	1,251.30 0.00
AP	0000029469	INV 0009749 MABUSELA/GODFREY MR	00109132	NKHUMANEK	09/02/2012	2,899.00 0.00
AP	0000029469	INV 0009780 OWAGENG MOTLALEPULA	00109132	NKHUMANEK	09/02/2012	3,014.90 0.00
AP	0000029469	INV 0009781 MAHUWA TSHILIDZI MS	00109132	NKHUMANEK	09/02/2012	3,014.90 0.00
AP	0000029466	TRAVKOR ACC DEC 2011	00109133	NKHUMANEK	09/02/2012	1,770.85 0.00
AP	0000029465	INV 0010086 NGIDI THAMSAQA	00109134	NKHUMANEK	09/02/2012	171.00 0.00
AP	0000029447	9632 MAGEZI C	00109135	NKHUMANEK	09/02/2012	171.00 0.00
AP	0000029448	10024 MR JOCK R	00109136	NKHUMANEK	09/02/2012	11,643.30 0.00
AP	0000029449	3651 MOREETHLE	00109137	NKHUMANEK	09/02/2012	171.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	006	T&S DOM:ACCOMMODATION					
AP	0000029458	10106 MAGEZI C	00109138	NKHUMANEK	09/02/2012	171.00	0.00
AP	0000029444	9772 DIKGANG J	00109140	NKHUMANEK	09/02/2012	3,397.90	0.00
AP	0000029475	INV 0007912 DIKGANG/J MR	00109142	NKHUMANEK	09/02/2012	3,570.65	0.00
AP	0000029474	TRAVKOR QUERIES JULY 2011	00109143	NKHUMANEK	09/02/2012	2,746.90	0.00
AP	0000029473	INV 00B0873 HENRY F	00109144	NKHUMANEK	09/02/2012	3,908.06	0.00
AP	0000029473	INV 00B0895 VILJOEN	00109144	NKHUMANEK	09/02/2012	1,911.01	0.00
AP	0000029472	INV 0009575 MOLOKWANE MANKITSENG	00109145	NKHUMANEK	09/02/2012	3,219.80	0.00
AP	0000029472	INV 0009576 MOLOKWANE MANKITSENG	00109145	NKHUMANEK	09/02/2012	171.00	0.00
AP	0000029471	INV 0009551 MOYA THANDI PAMELA M	00109146	NKHUMANEK	09/02/2012	171.00	0.00
AP	0000029470	INV 00B0009 MKHIZE STEM BISO MR	00109147	NKHUMANEK	09/02/2012	53,576.39	0.00
AP	0000029470	INV 00B0851 RIKHOTSO T MR	00109147	NKHUMANEK	09/02/2012	3,292.06	0.00
AP	0000029470	INV 00B0849 RIKHOTSO T MR	00109147	NKHUMANEK	09/02/2012	2,642.83	0.00
AP	0000029470	INV 00B0723 RIKHOTSO T	00109147	NKHUMANEK	09/02/2012	4,833.91	0.00
AP	0000029470	INV 00B0871 NGQAMBELA F	00109147	NKHUMANEK	09/02/2012	4,473.41	0.00
AP	0000029470	INV 00B0036 MARTINS G	00109147	NKHUMANEK	09/02/2012	2,208.88	0.00
AP	0000029470	INV 00B0715 MKULA/P, SEABI R	00109147	NKHUMANEK	09/02/2012	2,096.52	0.00
AP	0000029480	INV 0008506 JOCK RAJESH MR (GVT)	00109148	NKHUMANEK	09/02/2012	19,790.70	0.00
AP	0000029460	9041 PHENYA M	00109209	NKHUMANEK	13/02/2012	3,571.80	0.00
AP	0000029460	8987 MATHABATHA M	00109209	NKHUMANEK	13/02/2012	4,084.90	0.00
AP	0000029460	8852 GOUDKAMP M	00109209	NKHUMANEK	13/02/2012	916.90	0.00
AP	0000029460	8843 GOUDKAMP M	00109209	NKHUMANEK	13/02/2012	896.90	0.00
AP	0000029481	INV 0009130 PHENYANE/I	00109299	NKHUMANEK	14/02/2012	1,102.90	0.00
AP	0000029481	INV 0009337 MOTSOAHAE/A	00109299	NKHUMANEK	14/02/2012	3,079.40	0.00
GJ	0000011321	PERSAL INTERFACE TRANSACTION	00108824	IFBSLES	15/02/2012	175.55	0.00
AP	0000029805	INV 0010147 MANYAMA/T	00109957	WESSELSL	22/02/2012	253.00	0.00
AP	0000029805	INV 0010148 MOKUBYANE/S	00109957	WESSELSL	22/02/2012	157.30	0.00
AP	0000029804	TRAVKOR QUERIES-JAN 2011	00109958	WESSELSL	22/02/2012	777.65	0.00
AP	0000029825	INV 0010242 DIBAKWANE/S	00110003	WESSELSL	23/02/2012	2,550.90	0.00
AP	0000029825	INV 0010267 ISMAL/A	00110003	WESSELSL	23/02/2012	786.90	0.00
AP	0000029825	INV 0010257 ISMAL/A	00110003	WESSELSL	23/02/2012	746.90	0.00
AP	0000029825	INV 001024 TSIPI/S	00110003	WESSELSL	23/02/2012	4,437.80	0.00
AP	0000029825	INV 0010285 BESTER IZAK MNR	00110003	WESSELSL	23/02/2012	691.90	0.00
AP	0000029825	INV 0010298 MAGAGANE/P	00110003	WESSELSL	23/02/2012	2,203.90	0.00
AP	0000029825	INV 0010237 ESTERHUIZEN/J	00110003	WESSELSL	23/02/2012	611.90	0.00
AP	0000029825	INV 0010296 WEPENER/PEPST	00110003	WESSELSL	23/02/2012	3,846.90	0.00
AP	0000029825	INV 0010252 PHAKULA/DG	00110003	WESSELSL	23/02/2012	2,665.90	0.00
AP	0000029825	INV 0010248 MORAKE/M	00110003	WESSELSL	23/02/2012	971.90	0.00
AP	0000029825	INV 0010265 FUKISI/M	00110003	WESSELSL	23/02/2012	1,256.90	0.00
AP	0000029825	INV 0010221 TWALA/G	00110003	WESSELSL	23/02/2012	3,115.90	0.00
AP	0000029825	INV 0010299 THOKA/A	00110003	WESSELSL	23/02/2012	2,203.90	0.00
AP	0000029809	INV 0010317 NGCAMU MVIKELI MR	00110023	WESSELSL	23/02/2012	171.00	0.00
AP	0000029809	INV 0010245 VUNDLA/THEMBA	00110023	WESSELSL	23/02/2012	2,952.78	0.00
AP	0000029809	INV 0010259 BESTER/IZAK MR	00110023	WESSELSL	23/02/2012	871.90	0.00
AP	0000029809	INV 0010186 TSHIPI/S MR	00110023	WESSELSL	23/02/2012	171.00	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000029809	INV 0010268 NEANE/O	00110023	WESSELSL	23/02/2012	786.90	0.00
AP 0000029809	INV 0010261 SCHOEMAN ANDRIES MR	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 00102275 JOCK RAJESH MR	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029863	10224 XULU M	00110146	NKHUMANEK	27/02/2012	1,668.96	0.00
AP 0000029833	1307-HULLEY	00110147	NKHUMANEK	27/02/2012	0.00	796.90
AP 0000029853	1392-MABUSELA	00110148	NKHUMANEK	27/02/2012	0.00	74.10
AP 0000029852	INV 001071 CARD/J	00110193	NKHUMANEK	28/02/2012	3,036.15	0.00
AP 0000029852	INV 0010176 CARD/AJ	00110193	NKHUMANEK	28/02/2012	786.90	0.00
AP 0000029852	INV 0010181 KAROW/C MS	00110193	NKHUMANEK	28/02/2012	2,319.78	0.00
AP 0000029852	INV 0010184 DIKGALE/J MS	00110193	NKHUMANEK	28/02/2012	1,313.84	0.00
AP 0000029852	INV 0010149 GAAJE/P MR	00110193	NKHUMANEK	28/02/2012	3,975.90	0.00
AP 0000029852	INV 0010150 MOKONYAMA/M MR	00110193	NKHUMANEK	28/02/2012	6,841.90	0.00
AP 0000029852	INV 0010182 LITHOLE/F MR	00110193	NKHUMANEK	28/02/2012	1,295.84	0.00
AP 0000029852	INV 0010311 DIKBAKWANE/S	00110193	NKHUMANEK	28/02/2012	914.90	0.00
AP 0000029852	INV 0010180 NHLAPO/N MS	00110193	NKHUMANEK	28/02/2012	2,361.78	0.00
AP 0000029852	INV 0010179 MOLEWA/C MS	00110193	NKHUMANEK	28/02/2012	2,369.78	0.00
AP 0000029852	INV 0010185 TSHIPI/S MR	00110193	NKHUMANEK	28/02/2012	1,204.84	0.00
AP 0000029852	INV 0010178 MARULENG/E MS	00110193	NKHUMANEK	28/02/2012	2,307.78	0.00
AP 0000029852	INV 0010170 SCHOEMAN/ANDRIESMR	00110193	NKHUMANEK	28/02/2012	3,157.80	0.00
AP 0000029852	INV 0010157 MHLOPE/T MR	00110193	NKHUMANEK	28/02/2012	1,307.40	0.00
AP 0000029852	INV 0010156 MHLOPE/T MR	00110193	NKHUMANEK	28/02/2012	1,053.29	0.00
AP 0000029912	INV 0010467 MOTSOAHAE/A	00110212	WESSELSL	28/02/2012	1,655.90	0.00
AP 0000029912	INV 0010457 MBOYI/L	00110212	WESSELSL	28/02/2012	1,506.90	0.00
AP 0000029912	INV 0010401 MBOYI/L	00110212	WESSELSL	28/02/2012	1,506.90	0.00
AP 0000029912	INV 0010453 NGAYI/A	00110212	WESSELSL	28/02/2012	1,531.90	0.00
AP 0000029912	INV 0010183 SIMELANE/M MR	00110212	WESSELSL	28/02/2012	1,295.84	0.00
AP 0000029912	INV 10343 ESTERHUIZEN/JD	00110212	WESSELSL	28/02/2012	716.90	0.00
AP 0000029862	INV 0010143 BESTER IZAK	00110215	WESSELSL	28/02/2012	746.90	0.00
AP 0000029862	INV 0010444 MOYA/T MS	00110215	WESSELSL	28/02/2012	4,529.25	0.00
AP 0000029862	INV 0010431 MBELE/AJ	00110215	WESSELSL	28/02/2012	3,812.49	0.00
AP 0000029862	INV 0010476 BESTER IZAK MNR	00110215	WESSELSL	28/02/2012	846.90	0.00
AP 0000029862	INV 0010472 BESTER IZAK MNR	00110215	WESSELSL	28/02/2012	1,682.60	0.00
AP 0000029862	INV 0010433 KHESWA/ST	00110215	WESSELSL	28/02/2012	3,812.49	0.00
AP 0000029862	INV 0010440 MOKONYAMA/M MR	00110215	WESSELSL	28/02/2012	4,296.90	0.00
AP 0000029862	INV 0010451 LITHOLE AVHAFWI	00110215	WESSELSL	28/02/2012	1,203.70	0.00
AP 0000029862	INV 0010452 SHALANG STEVEN	00110215	WESSELSL	28/02/2012	1,203.70	0.00
AP 0000029862	INV 0010141 KHUTSOANE/B	00110215	WESSELSL	28/02/2012	1,260.90	0.00
AP 0000029862	INV 0010443 SINGH ASHRINI MS	00110215	WESSELSL	28/02/2012	1,114.15	0.00
AP 0000029862	INV 0010413 NESANE/O	00110215	WESSELSL	28/02/2012	696.90	0.00
AP 0000029862	INV 0010450 LEDWABA DINEO	00110215	WESSELSL	28/02/2012	1,203.70	0.00
AP 0000029867	INV 0010208 JOCK RAJESH MR	00110307	NKHUMANEK	29/02/2012	4,116.90	0.00
AP 0000029867	INV 0010230 MNGUNI HELLEN MS	00110307	NKHUMANEK	29/02/2012	873.35	0.00
AP 0000029867	INV 0010220 MABULA/D	00110307	NKHUMANEK	29/02/2012	1,299.84	0.00
AP 0000029867	INV 0010188 SCHOEMAN ANDRIES MR	00110307	NKHUMANEK	29/02/2012	5,780.70	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000029867	INV 0010217 SENNE/EZRON MR	00110307	NKHUMANEK	29/02/2012	701.90	0.00
AP 0000029867	INV 0010244 EELAND ELISA EELAND	00110307	NKHUMANEK	29/02/2012	1,501.40	0.00
AP 0000029867	INV 0010210 MAFOLO TUMELO	00110307	NKHUMANEK	29/02/2012	1,211.90	0.00
AP 0000029867	INV 0010211 NGCAMU MVIKELI MR	00110307	NKHUMANEK	29/02/2012	1,211.90	0.00
AP 0000029867	INV 0010203 MOTSEPE/M	00110307	NKHUMANEK	29/02/2012	1,630.35	0.00
AP 0000029867	INV 0010219 TEFFO/JM	00110307	NKHUMANEK	29/02/2012	3,118.90	0.00
AP 0000029867	INV 0010218 PATHER/N	00110307	NKHUMANEK	29/02/2012	3,211.90	0.00
AP 0000029867	INV 0010159 WEPENER/P	00110307	NKHUMANEK	29/02/2012	2,128.90	0.00
AP 0000029867	INV 0010167 VUNDLA/THEMBA	00110307	NKHUMANEK	29/02/2012	971.90	0.00
AP 0000029867	INV 0010172 VUNDLA THEMBA REV	00110307	NKHUMANEK	29/02/2012	3,288.80	0.00
AP 0000029867	INV 0010195 RAMOSA/S	00110307	NKHUMANEK	29/02/2012	1,605.85	0.00
AP 0000029910	INV 0009695 NTSHONGWANA/N	00110318	NKHUMANEK	29/02/2012	1,279.34	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	15,176.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	3,860.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	10,183.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	11,068.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	15,176.00	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	10,800.00	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	9,559.26
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	10,183.00	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	9,559.26	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	11,068.00	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	3,860.00	0.00
GJ 0000011478	CORRECTION	00110884	WESSELSL	29/02/2012	0.00	10,800.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	10,547.10
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	9,947.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	2,060.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	2,350.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	2,060.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	25,465.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	16,219.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	9,947.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	2,038.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	16,219.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	2,350.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	0.00	2,038.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	25,465.00	0.00
GJ 0000011480	CORRECTION	00110892	WESSELSL	29/02/2012	10,547.10	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	28,714.50	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	28,553.00	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	28,025.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	10,500.00	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	18,556.50	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	24,601.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	16,254.00	0.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	28,553.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	28,714.50
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	24,601.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	18,556.50
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	10,500.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	0.00	16,254.00
GJ 0000011479	CORRECTION	00110895	WESSELSL	29/02/2012	28,025.00	0.00
GJ 0000011526	CORR OF RESP & OBJ	00111307	NKHUMANEK	01/03/2012	191.24	0.00
GJ 0000011526	CORR OF RESP & OBJ	00111307	NKHUMANEK	01/03/2012	0.00	191.24
GJ 0000011527	CORR OF RESP & OBJ	00111397	NKHUMANEK	01/03/2012	14,108.60	0.00
GJ 0000011527	CORR OF RESP & OBJ	00111397	NKHUMANEK	01/03/2012	0.00	14,108.60
GJ 0000011505	CORR OF RESP & OBJ	00111400	NKHUMANEK	01/03/2012	0.00	116.86
GJ 0000011505	CORR OF RESP & OBJ	00111400	NKHUMANEK	01/03/2012	116.86	0.00
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	0.00	10,985.48
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	10,985.48	0.00
GJ 0000011537	CORR OF RESP & OBJ	00111402	NKHUMANEK	01/03/2012	1,953.50	0.00
GJ 0000011537	CORR OF RESP & OBJ	00111402	NKHUMANEK	01/03/2012	0.00	1,953.50
GJ 0000011564	CORR OF RESP & OBJ	00111472	WESSELSL	01/03/2012	0.00	2,576.67
GJ 0000011564	CORR OF RESP & OBJ	00111472	WESSELSL	01/03/2012	2,576.67	0.00
GJ 0000011529	CORR OF RESP & OBJ	00111476	NKHUMANEK	01/03/2012	1,066.89	0.00
GJ 0000011529	CORR OF RESP & OBJ	00111476	NKHUMANEK	01/03/2012	0.00	3,250.00
GJ 0000011529	CORR OF RESP & OBJ	00111476	NKHUMANEK	01/03/2012	0.00	1,066.89
GJ 0000011529	CORR OF RESP & OBJ	00111476	NKHUMANEK	01/03/2012	3,250.00	0.00
GJ 0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	0.00	2,938.90
GJ 0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	2,720.00	0.00
GJ 0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	0.00	2,720.00
GJ 0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	2,938.90	0.00
GJ 0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	969.67	0.00
GJ 0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	0.00	969.67
GJ 0000011572	CORR OF RESP & OBJ	00111482	NKHUMANEK	01/03/2012	0.00	1,053.84
GJ 0000011572	CORR OF RESP & OBJ	00111482	NKHUMANEK	01/03/2012	1,053.84	0.00
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	0.00	4,839.70
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	4,839.70	0.00
GJ 0000011583	CORR OF RESP & OBJ	00111561	NKHUMANEK	01/03/2012	0.00	3,114.88
GJ 0000011583	CORR OF RESP & OBJ	00111561	NKHUMANEK	01/03/2012	3,114.88	0.00
GJ 0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	0.00	5,572.40
GJ 0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	5,572.40	0.00
GJ 0000011578	CORR OF RESP & OBJ	00111575	NKHUMANEK	01/03/2012	20,829.08	0.00
GJ 0000011578	CORR OF RESP & OBJ	00111575	NKHUMANEK	01/03/2012	0.00	20,829.08
GJ 0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	0.00	595.00
GJ 0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	0.00	5,067.20
GJ 0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	5,067.20	0.00
GJ 0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	595.00	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	10,140.80	0.00
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	1,003.84	0.00
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	0.00	1,003.84
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	0.00	10,140.80
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	0.00	2,154.55
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	2,154.55	0.00
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	8,349.80
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	8,349.80	0.00
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	104,121.65	0.00
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	0.00	104,121.65
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	6,689.90
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	6,689.90	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	2,404.78
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	2,404.78	0.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	13,954.90	0.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	0.00	13,954.90
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	7,470.78	0.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	0.00	7,470.78
GJ 0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	0.00	1,045.90
GJ 0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	1,045.90	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	3,876.90
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	3,876.90	0.00
GJ 0000011618	CORR OF RESP & OBJ	00111866	NKHUMANEK	01/03/2012	0.00	5,055.12
GJ 0000011618	CORR OF RESP & OBJ	00111866	NKHUMANEK	01/03/2012	0.00	1,118.90
GJ 0000011618	CORR OF RESP & OBJ	00111866	NKHUMANEK	01/03/2012	1,118.90	0.00
GJ 0000011618	CORR OF RESP & OBJ	00111866	NKHUMANEK	01/03/2012	5,055.12	0.00
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	5,947.12	0.00
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	0.00	5,947.12
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	1,229.39	0.00
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	0.00	1,229.39
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	2,941.29	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	8,905.50	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	2,941.29
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	1,178.89	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	8,905.50
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	1,178.89
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	0.00	3,446.50
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	25.00	0.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	3,446.50	0.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	0.00	25.00
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	0.00	266.00
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	266.00	0.00
AP 0000029935	INV 0010325 RIKHOTSO TIYANI MR	00110414	WESSELSL	02/03/2012	4,779.90	0.00
AP 0000029935	INV 0010303 ISHAML/O	00110414	WESSELSL	02/03/2012	696.90	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000029935	INV 0010403 XULU MUSA PROF	00110414	WESSELSL	02/03/2012	1,854.90	0.00
AP 0000029935	INV 0010399 MOTSOAHAE/A	00110414	WESSELSL	02/03/2012	1,506.90	0.00
AP 0000029935	INV 0010309 SIKWANE/T	00110414	WESSELSL	02/03/2012	4,384.84	0.00
AP 0000029935	INV 0010400 NGAY/A	00110414	WESSELSL	02/03/2012	1,531.90	0.00
AP 0000029935	INV 0010333 MAFOLO TUMELO MR	00110414	WESSELSL	02/03/2012	3,501.80	0.00
AP 0000029935	INV 0010408 ESTERHUIZEN/JD	00110414	WESSELSL	02/03/2012	716.90	0.00
AP 0000029935	INV 0010300 MOKUBYANE/S	00110414	WESSELSL	02/03/2012	2,203.90	0.00
AP 0000029935	INV 0010398 MODISANE/L	00110414	WESSELSL	02/03/2012	711.90	0.00
AP 0000029935	INV 0010390 WEPENER/P MR	00110414	WESSELSL	02/03/2012	2,506.90	0.00
AP 0000029935	INV 0010308 LAVERLOT/K	00110414	WESSELSL	02/03/2012	2,665.90	0.00
AP 0000029935	INV 0010335 MODISANE/L	00110414	WESSELSL	02/03/2012	1,986.90	0.00
AP 0000029935	INV 0010331 FAKIRA HAMIDA MS	00110414	WESSELSL	02/03/2012	2,619.85	0.00
AP 0000029935	INV 0010339 GAAJE/P MR	00110414	WESSELSL	02/03/2012	2,256.90	0.00
AP 0000029978	2129 W DIBA	00110494	NKHUMANEK	02/03/2012	2,149.36	0.00
AP 0000029978	2105 MAISTRY L	00110494	NKHUMANEK	02/03/2012	1,858.06	0.00
AP 0000029978	2048 2 PAX	00110494	NKHUMANEK	02/03/2012	2,307.52	0.00
AP 0000029978	2025 MARTINS G	00110494	NKHUMANEK	02/03/2012	2,216.51	0.00
AP 0000029978	2178 W DIBA	00110494	NKHUMANEK	02/03/2012	2,230.36	0.00
AP 0000029978	2267 MARTINS G	00110494	NKHUMANEK	02/03/2012	2,151.94	0.00
AP 0000029978	2210 MKULA P	00110494	NKHUMANEK	02/03/2012	11,705.92	0.00
AP 0000029967	0725	00110500	NKHUMANEK	02/03/2012	5,588.23	0.00
GJ 0000011844	INV 010981-RIKHOTSO TIYANI MR	00113478	WESSELSL	03/03/2012	9,315.60	0.00
GJ 0000011844	INV 010705-RIKHOTSO/T.MR	00113478	WESSELSL	03/03/2012	1,709.90	0.00
GJ 0000011844	INV 010715-MQWAZI/NOKUBONGA	00113478	WESSELSL	03/03/2012	3,144.90	0.00
GJ 0000011844	INV 011048-MOTSHOAE	00113478	WESSELSL	03/03/2012	1,481.90	0.00
GJ 0000011844	INV 010995-PHENYA M MS	00113478	WESSELSL	03/03/2012	2,722.90	0.00
GJ 0000011844	INV 010959-NESANE/O	00113478	WESSELSL	03/03/2012	1,204.39	0.00
GJ 0000011844	INV 010961-ISMAIL/A	00113478	WESSELSL	03/03/2012	1,164.39	0.00
GJ 0000011844	INV 010940-KHUTSOANE/B	00113478	WESSELSL	03/03/2012	12,496.90	0.00
GJ 0000011844	INV 010998-JOCK RAJESH MR	00113478	WESSELSL	03/03/2012	12,369.70	0.00
GJ 0000011844	INV 010917-PRETORIOUS A-MR	00113478	WESSELSL	03/03/2012	2,476.90	0.00
GJ 0000011844	INV 011047-MOLEFE S	00113478	WESSELSL	03/03/2012	1,481.90	0.00
GJ 0000011844	INV 010927-GAAJE/P.MR	00113478	WESSELSL	03/03/2012	4,531.90	0.00
GJ 0000011844	INV 010926-MOKONYAMA M	00113478	WESSELSL	03/03/2012	8,561.90	0.00
GJ 0000011844	INV 010712-MOKOYANA/M	00113478	WESSELSL	03/03/2012	4,734.75	0.00
GJ 0000011844	INV 010711-MOKOYANA/M	00113478	WESSELSL	03/03/2012	10,998.70	0.00
GJ 0000011844	INV 010710-MOKOYANA/M	00113478	WESSELSL	03/03/2012	24,625.95	0.00
GJ 0000011844	INV 010957-MANAMELA/C	00113478	WESSELSL	03/03/2012	1,280.29	0.00
GJ 0000011844	INV 011003-MBOANE K MR	00113478	WESSELSL	03/03/2012	1,157.10	0.00
GJ 0000011844	INV 010972-MLAWU JAMES ADV	00113478	WESSELSL	03/03/2012	1,715.38	0.00
GJ 0000011844	INV 011002-ZULU/B	00113478	WESSELSL	03/03/2012	1,124.90	0.00
GJ 0000011844	INV 010701-ZULU/B	00113478	WESSELSL	03/03/2012	2,441.40	0.00
GJ 0000011844	INV 011004-PEEGE MANKOPANE MR	00113478	WESSELSL	03/03/2012	2,261.50	0.00
GJ 0000011844	INV 010982-PEEGE MANKOPANE MR	00113478	WESSELSL	03/03/2012	2,876.90	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
GJ 0000011844	INV 010714--NTJANE/A.MR	00113478	WESSELSL	03/03/2012	1,249.34	0.00
GJ 0000011844	INV 010990--SENGANI NDI VHOHO MR	00113478	WESSELSL	03/03/2012	1,713.40	0.00
GJ 0000011844	INV 010991--RIKHOTSO OWEN MR	00113478	WESSELSL	03/03/2012	1,789.40	0.00
GJ 0000011844	INV 010989--RAMOLONGO VHULONDO M	00113478	WESSELSL	03/03/2012	1,679.40	0.00
GJ 0000011844	INV 010988--NJANE A.MR	00113478	WESSELSL	03/03/2012	1,701.40	0.00
GJ 0000011844	INV 010987--MAKATU MAKHADO MR	00113478	WESSELSL	03/03/2012	1,735.40	0.00
GJ 0000011844	INV 011005--MASWANGANE T	00113478	WESSELSL	03/03/2012	1,689.40	0.00
GJ 0000011844	INV 010980--NDWAMATO VUWANI	00113478	WESSELSL	03/03/2012	1,839.40	0.00
GJ 0000011844	INV 010983--DEVILLIERS/J	00113478	WESSELSL	03/03/2012	3,078.90	0.00
GJ 0000011844	INV 0101703--FUKISI/M	00113478	WESSELSL	03/03/2012	3,310.78	0.00
GJ 0000011844	INV 011015--MOYA/M	00113478	WESSELSL	03/03/2012	4,304.90	0.00
GJ 0000011844	INV 011014--CHIKUNGA/AM	00113478	WESSELSL	03/03/2012	4,304.90	0.00
GJ 0000011844	INV 010911--CARD/A	00113478	WESSELSL	03/03/2012	4,603.90	0.00
GJ 0000011844	INV 010924--BESTER/I	00113478	WESSELSL	03/03/2012	1,896.90	0.00
GJ 0000011844	INV 010937--CARD/A	00113478	WESSELSL	03/03/2012	1,886.90	0.00
GJ 0000011844	INV 010925--MODISANE/L	00113478	WESSELSL	03/03/2012	1,406.90	0.00
GJ 0000011844	INV 010906--MBELE/AJ	00113478	WESSELSL	03/03/2012	2,321.90	0.00
GJ 0000011844	INV 011045--MOHALE/MATHOTO	00113478	WESSELSL	03/03/2012	1,481.90	0.00
GJ 0000011844	INV 011046--SILINYA/NOMABANDLA	00113478	WESSELSL	03/03/2012	1,481.90	0.00
GJ 0000011844	INV 010985--VILANA MAWETHU MR	00113478	WESSELSL	03/03/2012	9,150.60	0.00
GJ 0000011844	INV 010172--KHUTSOANE/B	00113478	WESSELSL	03/03/2012	1,822.20	0.00
GJ 0000011844	INV 010954--MANYUNGWANA/X	00113478	WESSELSL	03/03/2012	2,867.30	0.00
AP 0000030225	TRAVKOR ACCOUNT--DEC 2011	00111460	NKHUMANEK	13/03/2012	831.90	0.00
AP 0000030224	INV 0010231 STONES LORRAINE MS	00111461	NKHUMANEK	13/03/2012	873.35	0.00
AP 0000030224	INV 0010465 NGAYI/A	00111461	NKHUMANEK	13/03/2012	1,655.90	0.00
AP 0000030224	INV 0010466 MBOYI/L	00111461	NKHUMANEK	13/03/2012	1,655.90	0.00
AP 0000030275	INV 00B2692 4PAX	00111623	NKHUMANEK	15/03/2012	10,224.24	0.00
AP 0000030275	INV 00B2467 NGQAMBELA F	00111623	NKHUMANEK	15/03/2012	2,727.06	0.00
AP 0000030296	INV 00B3067 MAGEBA H	00111711	WESSELSL	19/03/2012	3,787.41	0.00
AP 0000030296	INV 00B3159 MKHIZE S	00111711	WESSELSL	19/03/2012	2,943.60	0.00
AP 0000030287	INV 00B1356 DE VRIES NAZLEY	00111714	WESSELSL	19/03/2012	1,817.01	0.00
AP 0000030287	INV 00B1587 NTSHANGASE A KEKANA	00111714	WESSELSL	19/03/2012	2,318.52	0.00
AP 0000030287	INV 00B1699 NGQAMBELA F	00111714	WESSELSL	19/03/2012	7,361.31	0.00
AP 0000030287	INV 00B1691 NGQAMBELA F	00111714	WESSELSL	19/03/2012	5,885.86	0.00
AP 0000030287	INV 00B1519 MKULA P/SEABI R	00111714	WESSELSL	19/03/2012	2,410.52	0.00
AP 0000030323	INV 00B1283 MASETI T	00111868	WESSELSL	22/03/2012	1,871.01	0.00
AP 0000030323	INV 00B3069 MAGEBA/H	00111868	WESSELSL	22/03/2012	1,637.96	0.00
AP 0000030322	INV 0010797 MORAKE/M MR	00111869	WESSELSL	22/03/2012	171.00	0.00
AP 0000030503	INV 0010978 MLAWU/J ADV	00112373	WESSELSL	28/03/2012	171.00	0.00
AP 0000030503	INV 0010866 MLAWU JAMES ADV	00112373	WESSELSL	28/03/2012	171.00	0.00
AP 0000030503	INV 0010831 GAAJE/P MR	00112373	WESSELSL	28/03/2012	171.00	0.00
AP 0000030503	INV 0010830 MOKONYAMA/M MR	00112373	WESSELSL	28/03/2012	171.00	0.00
AP 0000030503	INV 0010819 GAAJE/P MR	00112373	WESSELSL	28/03/2012	171.00	0.00
AP 0000030509	INV 0010528 MANAMELA/C	00112375	WESSELSL	28/03/2012	2,686.90	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000030509	INV 0010516 BINAM/B	00112375	WESSELSL	28/03/2012	1,632.90	0.00
AP 0000030509	INV 0010549 THOKA/N	00112375	WESSELSL	28/03/2012	2,533.20	0.00
AP 0000030509	INV 0010509 CARD/AJ	00112375	WESSELSL	28/03/2012	3,565.90	0.00
AP 0000030509	INV 0010544 DITSHWEUNG/MM	00112375	WESSELSL	28/03/2012	1,876.90	0.00
AP 0000030509	INV 0010550 MOKUYANE/S	00112375	WESSELSL	28/03/2012	2,533.20	0.00
AP 0000030509	INV 0010553 MAGAGANE/P	00112375	WESSELSL	28/03/2012	766.60	0.00
AP 0000030509	INV 0010539 LAVERLOT/K	00112375	WESSELSL	28/03/2012	901.90	0.00
AP 0000030509	INV 0010536 CARD/AJ	00112375	WESSELSL	28/03/2012	901.90	0.00
AP 0000030509	INV 0010510 LAVERLOT/K	00112375	WESSELSL	28/03/2012	3,565.90	0.00
AP 0000030509	INV 0010522 HULLEY WARREN MR	00112375	WESSELSL	28/03/2012	1,676.90	0.00
AP 0000030513	INV 0010588 RIKHGETSO/NYIKIWA	00112375	WESSELSL	28/03/2012	775.90	0.00
AP 0000030509	INV 0010600 MOSHOESHOE/SHOESHOE	00112375	WESSELSL	28/03/2012	656.90	0.00
AP 0000030509	INV 0010551 MOSHOESHOE/SHOESHOE	00112375	WESSELSL	28/03/2012	775.90	0.00
AP 0000030509	INV 0010599 DUTOIT MARIA DR	00112375	WESSELSL	28/03/2012	2,176.90	0.00
AP 0000030513	INV 0010887 KHUZWAYO NOZIPHO LET	00112376	WESSELSL	28/03/2012	2,459.90	0.00
AP 0000030513	INV 0010889 MABULA/DALIAN	00112376	WESSELSL	28/03/2012	1,104.84	0.00
AP 0000030513	INV 0010487 JOCK/R	00112376	WESSELSL	28/03/2012	5,096.90	0.00
AP 0000030513	INV 0010892 JACOBSON/BRIAN	00112376	WESSELSL	28/03/2012	3,494.72	0.00
AP 0000030513	INV 0010899 MAKGATA/M MR	00112376	WESSELSL	28/03/2012	763.50	0.00
AP 0000030513	INV 0010488 VILANA/M	00112376	WESSELSL	28/03/2012	4,606.90	0.00
AP 0000030513	INV 0010891 VUNDLA/THEMBA MR	00112376	WESSELSL	28/03/2012	1,591.35	0.00
AP 0000030513	INV 0010490 MODIBA/EP	00112376	WESSELSL	28/03/2012	1,118.10	0.00
AP 0000030513	INV 0010888 ZULU BHEKA MR	00112376	WESSELSL	28/03/2012	4,458.25	0.00
AP 0000030513	INV 0010893 NTSHONGWANA MAWETHU	00112376	WESSELSL	28/03/2012	2,724.10	0.00
AP 0000030513	INV 0010489 THULARE/E	00112376	WESSELSL	28/03/2012	1,261.90	0.00
AP 0000030513	INV 0010896 HINTSA SIMLINDILE	00112376	WESSELSL	28/03/2012	1,066.90	0.00
AP 0000030513	INV 0010895 CELE BONGINKOSI	00112376	WESSELSL	28/03/2012	1,102.90	0.00
AP 0000030513	INV 0010897 CARSTEN CLARISSA	00112376	WESSELSL	28/03/2012	1,066.90	0.00
AP 0000030513	INV 0010890 MAKUNYANE/LEKATO	00112376	WESSELSL	28/03/2012	4,323.66	0.00
AP 0000030545	INV 0010645 MOKOYAMA/M MR	00112423	WESSELSL	28/03/2012	4,546.90	0.00
AP 0000030545	INV 0010665 MATHIBA SADDATHA LEN	00112423	WESSELSL	28/03/2012	866.90	0.00
AP 0000030545	INV 0010664 CARSTEN CLARISSA	00112423	WESSELSL	28/03/2012	866.90	0.00
AP 0000030545	INV 0010652 BESTER IZAK	00112423	WESSELSL	28/03/2012	1,376.90	0.00
AP 0000030545	INV 0010614 BESTER/IZAK	00112423	WESSELSL	28/03/2012	691.90	0.00
AP 0000030545	INV 0010618 MAGAGANE/P	00112423	WESSELSL	28/03/2012	1,557.90	0.00
AP 0000030545	INV 0010649 VUNDLA THEMBA REV	00112423	WESSELSL	28/03/2012	1,199.29	0.00
AP 0000030545	INV 0010615 DITSHWEUNG/MM	00112423	WESSELSL	28/03/2012	6,033.30	0.00
AP 0000030545	INV 0010612 MANYUNGWANA XOLI MR	00112423	WESSELSL	28/03/2012	1,666.90	0.00
AP 0000030545	INV 0010602 MANYUNGWANA/X	00112423	WESSELSL	28/03/2012	898.90	0.00
AP 0000030545	INV 0010650 NGCAMU MVIKELI MR	00112423	WESSELSL	28/03/2012	1,046.90	0.00
AP 0000030545	INV 0010620 PRETORIUS ABRAHAM MN	00112423	WESSELSL	28/03/2012	2,276.90	0.00
AP 0000030545	INV 0010601 KHUTSOANE/B	00112423	WESSELSL	28/03/2012	19,656.90	0.00
AP 0000030545	INV 0010670 DIBAKWANE/S	00112423	WESSELSL	28/03/2012	145.00	0.00
AP 0000030545	INV 0010647 ISMAL/A	00112423	WESSELSL	28/03/2012	1,100.61	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000030515	INV 0010853 JOCK RAJESH MR	00112499	NKHUMANEK	29/03/2012	3,096.90	0.00
AP 0000030515	INV 0010881 JOCK/R	00112499	NKHUMANEK	29/03/2012	10,416.70	0.00
AP 0000030515	INV 0010836 RIKHOTSO/T MR	00112499	NKHUMANEK	29/03/2012	3,656.90	0.00
AP 0000030515	INV 0010864 HLOPHE/G	00112499	NKHUMANEK	29/03/2012	1,054.34	0.00
AP 0000030515	INV 0010840 KHUTSOANE/B	00112499	NKHUMANEK	29/03/2012	1,811.45	0.00
AP 0000030515	INV 0010839 KHUTSOANE/B	00112499	NKHUMANEK	29/03/2012	1,794.70	0.00
AP 0000030515	INV 0010834 VILANA MAWETHU MR	00112499	NKHUMANEK	29/03/2012	3,266.85	0.00
AP 0000030515	INV 0010844 CARD/A	00112499	NKHUMANEK	29/03/2012	596.90	0.00
AP 0000030515	INV 0010848 CARD/A	00112499	NKHUMANEK	29/03/2012	785.80	0.00
AP 0000030515	INV 0010846 MODISANE/L	00112499	NKHUMANEK	29/03/2012	1,054.29	0.00
AP 0000030515	INV 0010827 MODISANE/L	00112499	NKHUMANEK	29/03/2012	2,876.90	0.00
AP 0000030515	INV 0010826 TEFFO/M	00112499	NKHUMANEK	29/03/2012	6,182.90	0.00
AP 0000030515	INV 0010829 RAMOSA/S	00112499	NKHUMANEK	29/03/2012	1,847.85	0.00
AP 0000030515	INV 0010828 RAMOSA/S	00112499	NKHUMANEK	29/03/2012	1,878.05	0.00
AP 0000030515	INV 0010856 MLAWU JAMES ADV	00112499	NKHUMANEK	29/03/2012	2,464.93	0.00
AP 0000030516	INV 001047 PHENYANE/I	00112500	NKHUMANEK	29/03/2012	1,799.35	0.00
AP 0000030516	INV 0010748 MASUKU/B	00112500	NKHUMANEK	29/03/2012	3,458.90	0.00
AP 0000030516	INV 0010769 FUKISI/ML	00112500	NKHUMANEK	29/03/2012	3,656.90	0.00
AP 0000030516	INV 0010730 MBELE/J MR	00112500	NKHUMANEK	29/03/2012	1,291.84	0.00
AP 0000030516	INV 0010743 MATHEBULAAMELA MS	00112500	NKHUMANEK	29/03/2012	3,516.22	0.00
AP 0000030516	INV 0010751 PHAKULA/DG	00112500	NKHUMANEK	29/03/2012	1,685.90	0.00
AP 0000030516	INV 0010768 PHAKULA/DG	00112500	NKHUMANEK	29/03/2012	3,018.90	0.00
AP 0000030516	INV 0010750 MABULA/D	00112500	NKHUMANEK	29/03/2012	1,299.84	0.00
AP 0000030516	INV 0010741 MABASA/E MR	00112500	NKHUMANEK	29/03/2012	4,884.66	0.00
AP 0000030516	INV 0010740 LAMBANI/D MR	00112500	NKHUMANEK	29/03/2012	4,128.66	0.00
AP 0000030516	INV 0010733 JACOBSON/B	00112500	NKHUMANEK	29/03/2012	2,454.78	0.00
AP 0000030516	INV 0010744 RAPHOLO NGOAKO DAVID	00112500	NKHUMANEK	29/03/2012	4,128.66	0.00
AP 0000030516	INV 0010729 RAPHOLO NGOAKO DAVID	00112500	NKHUMANEK	29/03/2012	4,323.66	0.00
AP 0000030516	INV 0010742 ISMAL/A	00112500	NKHUMANEK	29/03/2012	1,691.84	0.00
AP 0000030516	INV 0010745 NESANE/O	00112500	NKHUMANEK	29/03/2012	1,544.84	0.00
AP 0000030591	1462-XULU	00112523	WESSELSL	29/03/2012	0.00	165.98
AP 0000030590	INV 0010485 KAROW/CM	00112524	WESSELSL	29/03/2012	876.90	0.00
AP 0000030589	INV 0010075 SIMELANE/MUZI	00112533	NKHUMANEK	29/03/2012	1,296.90	0.00
AP 0000030588	INV 0010723 GAAJE/P MR	00112591	NKHUMANEK	30/03/2012	1,102.82	0.00
AP 0000030588	INV 0010799 PATHER/N	00112591	NKHUMANEK	30/03/2012	5,669.90	0.00
AP 0000030588	INV 0010798 NKOSI/V	00112591	NKHUMANEK	30/03/2012	6,200.90	0.00
AP 0000030588	INV 0010800 TWALA/G	00112591	NKHUMANEK	30/03/2012	6,157.90	0.00
AP 0000030588	INV 0010803 MASUKU/B	00112591	NKHUMANEK	30/03/2012	6,316.90	0.00
AP 0000030588	INV 0010718 FAKIRA HAMIDA MS	00112591	NKHUMANEK	30/03/2012	4,741.90	0.00
AP 0000030588	INV 0010775 MLAWU JAMES ADV	00112591	NKHUMANEK	30/03/2012	2,464.90	0.00
AP 0000030588	INV 0010724 MOYA PAMELA MS	00112591	NKHUMANEK	30/03/2012	1,631.30	0.00
AP 0000030588	INV 0010801 MODISANE/L	00112591	NKHUMANEK	30/03/2012	1,192.32	0.00
AP 0000030588	INV 0010790 MOAGI/D	00112591	NKHUMANEK	30/03/2012	2,055.96	0.00
AP 0000030588	INV 0010717 MAKAEPEA NGWAKO MR	00112591	NKHUMANEK	30/03/2012	1,599.80	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
AP 0000030588	INV 0010726 MADIKIZELA LUSANDA	00112591	NKHUMANEK	30/03/2012	2,614.90	0.00
AP 0000030588	INV 0010716 NGCAMU MVIKELI MR	00112591	NKHUMANEK	30/03/2012	2,660.35	0.00
AP 0000030588	INV 0010807 TIEKU/ROSEMARY	00112591	NKHUMANEK	30/03/2012	701.90	0.00
AP 0000030588	INV 0010728 MSIBI COLLEN MR	00112591	NKHUMANEK	30/03/2012	2,555.00	0.00
GJ 0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	5,491.90	0.00
GJ 0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	0.00	5,491.90
GJ 0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	0.00	1,401.60
GJ 0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	1,401.60	0.00
GJ 0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	1,423.50	0.00
GJ 0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00	1,423.50
GJ 0000011834	CORR OF RESP	00113455	WESSELSL	30/03/2012	16,254.00	0.00
GJ 0000011834	CORR OF RESP	00113455	WESSELSL	30/03/2012	0.00	16,254.00
GJ 0000011843	INV B4698-MARTINS G	00113468	WESSELSL	30/03/2012	3,133.96	0.00
GJ 0000011843	INV B4843-HENRY F	00113468	WESSELSL	30/03/2012	13,893.06	0.00
GJ 0000011843	INV B4736-MASEKO Z,MKULA P	00113468	WESSELSL	30/03/2012	8,485.24	0.00
GJ 0000011843	INV B4558-MAGEBA H	00113468	WESSELSL	30/03/2012	3,279.96	0.00
GJ 0000011843	INV B4556-MASETI THULANI	00113468	WESSELSL	30/03/2012	1,184.88	0.00
GJ 0000011843	INV B4529-NGQAMBELA F	00113468	WESSELSL	30/03/2012	13,968.06	0.00
GJ 0000011843	INV B4844-HENRY F	00113468	WESSELSL	30/03/2012	3,850.56	0.00
GJ 0000011845	INV 010688-MANENZHE&MOKOKA	00113471	WESSELSL	30/03/2012	903.00	0.00
GJ 0000011845	INV 010693-HLONGWANE A/MASUKU O	00113471	WESSELSL	30/03/2012	3,849.90	0.00
GJ 0000011845	INV 010646-KHUMALO LERATO MS	00113471	WESSELSL	30/03/2012	3,265.80	0.00
GJ 0000011845	INV 010808-KALA/JANE	00113471	WESSELSL	30/03/2012	701.90	0.00
GJ 0000011845	INV 010696-MNGUNI/H	00113471	WESSELSL	30/03/2012	5,506.50	0.00
GJ 0000011845	INV 010822-MOTSOAHAE/A	00113471	WESSELSL	30/03/2012	2,799.90	0.00
GJ 0000011845	INV 010680-NESANE/O	00113471	WESSELSL	30/03/2012	1,100.61	0.00
GJ 0000011845	INV 010682-BESTER/IZAK	00113471	WESSELSL	30/03/2012	796.90	0.00
GJ 0000011845	INV 010699-CARD/AJ	00113471	WESSELSL	30/03/2012	1,085.43	0.00
GJ 0000011845	INV 010617-ESTERHUIZEN/JD	00113471	WESSELSL	30/03/2012	2,646.90	0.00
GJ 0000011845	INV 010685-CHUENE/S	00113471	WESSELSL	30/03/2012	1,557.90	0.00
GJ 0000011845	INV 010694-MPAHLWA/C	00113471	WESSELSL	30/03/2012	5,073.60	0.00
GJ 0000011845	INV 010695-DWEBE/N	00113471	WESSELSL	30/03/2012	4,952.55	0.00
GJ 0000011845	INV 010692-BINAM/B	00113471	WESSELSL	30/03/2012	6,307.00	0.00
GJ 0000011845	INV 010697-NAIDOO/K	00113471	WESSELSL	30/03/2012	2,410.25	0.00
GJ 0000011847	INV 010691-NDALA/S	00113473	NKHUMANEK	30/03/2012	5,038.90	0.00
GJ 0000011847	INV 01051-MODIBA/ERNEST	00113473	NKHUMANEK	30/03/2012	1,068.10	0.00
GJ 0000011847	INV 010484-SEBESHO/P	00113473	NKHUMANEK	30/03/2012	1,118.10	0.00
GJ 0000011847	INV 010832-MABASO LEVERS MR	00113473	NKHUMANEK	30/03/2012	2,292.50	0.00
GJ 0000011847	INV 010941-NGIDI THAMSANQA MR	00113473	NKHUMANEK	30/03/2012	171.00	0.00
GJ 0000011847	INV 010482-MPHAHLELE/M	00113473	NKHUMANEK	30/03/2012	1,118.10	0.00
GJ 0000011847	INV 010833-MABASO LEVERS MR	00113473	NKHUMANEK	30/03/2012	171.00	0.00
GJ 0000011847	INV 010437-GAAJE/P MR	00113473	NKHUMANEK	30/03/2012	2,296.90	0.00
GJ 0000011847	INV 0110439-MOKONYAMA/M MR	00113473	NKHUMANEK	30/03/2012	4,271.90	0.00
GJ 0000011847	INV 010436-GAAJE/P MR	00113473	NKHUMANEK	30/03/2012	2,218.90	0.00

south african history online



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION				
GJ 0000011847	INV 010405-NGCAMU MVIKELI MR	00113473	NKHUMANEK	30/03/2012	4,271.90 0.00
GJ 0000011847	INV 0111059-ESTERHUIZEN/J	00113473	NKHUMANEK	30/03/2012	3,845.90 0.00
GJ 0000011847	INV 011052-WEPENER/P MR	00113473	NKHUMANEK	30/03/2012	1,496.90 0.00
GJ 0000011847	INV 010474-MORAKE/MA	00113473	NKHUMANEK	30/03/2012	1,607.60 0.00
GJ 0000011847	INV 011054-ESTERHUIZEN/J	00113473	NKHUMANEK	30/03/2012	994.90 0.00
GJ 0000011847	INV 011053-ESTERHUIZEN/J	00113473	NKHUMANEK	30/03/2012	1,157.10 0.00
GJ 0000011847	INV 010949-BESTER IZAK MR	00113473	NKHUMANEK	30/03/2012	1,214.85 0.00
GJ 0000011847	INV 011058-MATHEBULA JAMELA MS	00113473	NKHUMANEK	30/03/2012	4,440.57 0.00
GJ 0000011847	INV 010508-KAROW/CM	00113473	NKHUMANEK	30/03/2012	1,656.90 0.00
GJ 0000011847	INV 009774-CHIKUNGA/M	00113473	NKHUMANEK	30/03/2012	786.90 0.00
GJ 0000011847	INV 009559-VUNDLA THEMBA REV	00113473	NKHUMANEK	30/03/2012	171.00 0.00
GJ 0000011847	INV 011050-WEPENER/P MR	00113473	NKHUMANEK	30/03/2012	1,301.90 0.00
GJ 0000011847	INV 011055-RAYMOND/MOHLALA	00113473	NKHUMANEK	30/03/2012	1,656.90 0.00
GJ 0000011847	INV 011044-MALULEKE/MKHACANI	00113473	NKHUMANEK	30/03/2012	1,481.90 0.00
GJ 0000011847	INV 010427-VILANA MAWETHU MR	00113473	NKHUMANEK	30/03/2012	171.00 0.00
GJ 0000011847	INV 010405-NGCAMU MVIKELI MR	00113473	NKHUMANEK	30/03/2012	2,471.90 0.00
GJ 0000011847	INV 010481-SIKHUDO/M	00113473	NKHUMANEK	30/03/2012	5,006.80 0.00
GJ 0000011847	INV 010491-MANYUNGWANA/X	00113473	NKHUMANEK	30/03/2012	996.90 0.00
GJ 0000011847	INV 010698-MASHILOANE/T	00113473	NKHUMANEK	30/03/2012	2,096.70 0.00
GJ 0000011847	INV 010994-SENNE EZRON MR	00113473	NKHUMANEK	30/03/2012	4,886.90 0.00
GJ 0000011847	INV 010492-MBELE/M	00113473	NKHUMANEK	30/03/2012	1,370.13 0.00
GJ 0000011847	INV 009923-DIBAKWANE/SIPHO MOSE	00113473	NKHUMANEK	30/03/2012	6,160.70 0.00
GJ 0000011847	INV 009998-SCHOEMAN ANDRIES MR	00113473	NKHUMANEK	30/03/2012	19,089.75 0.00
GJ 0000011847	INV 010090-SHOYISA/V	00113473	NKHUMANEK	30/03/2012	1,780.85 0.00
GJ 0000011847	INV 010091-MOFOKENG/V	00113473	NKHUMANEK	30/03/2012	1,804.35 0.00
GJ 0000011847	INV 009856-NHLAPO/N.MS	00113473	NKHUMANEK	30/03/2012	2,086.90 0.00
GJ 0000011847	INV 009855-NHLAPO/N MS	00113473	NKHUMANEK	30/03/2012	2,724.55 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	2,365.88 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	24,345.60 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	96,301.61 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	21,401.37 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 24,345.60
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 21,401.37
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 96,301.61
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 2,365.88
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	2,056.10 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 2,056.10
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	46,068.45 0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 46,068.45
GJ 0000011865	INV 95456-MASETI/T	00113519	WESSELSL	30/03/2012	2,567.06 0.00
GJ 0000011865	INV A0260-VILJOEN D	00113519	WESSELSL	30/03/2012	2,830.44 0.00
GJ 0000011865	INV A7464-VILJOEN D	00113519	WESSELSL	30/03/2012	1,901.06 0.00
GJ 0000011865	INV A8375-VILJOEN/D	00113519	WESSELSL	30/03/2012	4,926.56 0.00
GJ 0000011865	INV A8372-DEVRIES/N	00113519	WESSELSL	30/03/2012	5,070.06 0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION				
GJ 0000011883	NO SHOWS WRITE-OFF:NDINNISANON	00113537	WESSELSL	30/03/2012	358.00 0.00
GJ 0000011883	NO SHOWS WRITE-OFF:THAMAGE	00113537	WESSELSL	30/03/2012	1,299.00 0.00
GJ 0000011888	NO SHOW WRITE-OFF:THAMAGE	00113731	WESSELSL	30/03/2012	0.00 1,299.00
GJ 0000011888	NO SHOW WRITE-OFF:NDINNISA	00113731	WESSELSL	30/03/2012	0.00 358.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 13,893.06
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,279.96
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,133.96
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,850.56
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 13,968.06
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 8,485.24
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 1,184.88
GJ 0000011719	CORR OF RESP & OBJ	00113334	WESSELSL	31/03/2012	5,067.20 0.00
GJ 0000011719	CORR OF RESP & OBJ	00113334	WESSELSL	31/03/2012	0.00 5,067.20
GJ 0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	1,579.90 0.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00 16,418.54
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	16,418.54 0.00
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	0.00 1,003.84
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	1,003.84 0.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	2,203.90 0.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	0.00 2,203.90
GJ 0000011848	INV B3902 NDEBELE J	00113479	NKHUMANEK	31/03/2012	14,636.06 0.00
GJ 0000011848	INV B3903---3 PAX	00113479	NKHUMANEK	31/03/2012	8,468.18 0.00
GJ 0000011856	CORR OF RESP & OBJ	00113496	NKHUMANEK	31/03/2012	10,412.10 0.00
GJ 0000011856	CORR OF RESP & OBJ	00113496	NKHUMANEK	31/03/2012	0.00 10,412.10
GJ 0000011887	REVERSAL OF JNL 11883	00113730	WESSELSL	31/03/2012	0.00 358.00
GJ 0000011887	REVERSAL OF JNL 11883	00113730	WESSELSL	31/03/2012	0.00 1,299.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 10,225.65
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,154.55
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,625.19
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 56,950.31
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,263.03
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 43,621.15
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 40,795.91
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,124.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 91,817.88
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	96,301.61 0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 96,301.61
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 12,362.06
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 21,401.37
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	21,401.37 0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 8,616.29
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 13,952.70
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 6,621.77
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 4,206.13

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,098.78
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,188.58
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	24,343.99
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,019,986.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,463.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,983.40
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	28,816.40
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	106,867.24
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	60,582.07
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	30,816.55
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,038.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	17,003.03
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	203,278.22
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	28,709.02
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	10,547.10
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,904.15
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,621.65
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	68,060.95
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,941.29
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	100,064.05
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	22,007.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	55,192.39
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	27,053.58
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	83,960.77
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	957.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,037.56
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	27,976.12
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	244,577.43
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	18,260.32
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	712,146.09
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	24,573.62
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	134,318.28
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	46,879.92
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,943.06
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	146,924.13
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	21,552.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	268,639.09
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	29,552.45
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,963.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,876.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,688.99
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,465.64
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,491.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,092.90

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	57,380.43
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,696.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	117,702.98
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	5,491.90	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	72,795.28
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	899.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	28,197.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	62,880.99
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	83,584.96
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,579.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	145,155.22
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,216.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	73,442.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	220,256.37
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,969.40
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,756.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,539.93
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	48,055.02
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,513.70
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	29,010.46
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	148,059.30
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	93,511.13
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	170,616.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	21,243.73
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	33,962.69
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,029.70
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,246.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	116,307.65
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	50,790.99
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,109.35
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	108,798.43
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,840.88
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	21,274.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,856.05
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,349.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	77,698.77
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,693.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	191.24
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	17,912.64
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,250.28
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,163.75
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,885.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	129,375.95
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	142,471.24

south african history



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	80,500.06
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	296,585.44
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	39,707.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	224,038.26
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,938.05
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	73,276.49
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	47,606.66
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	12,840.67
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,458.39
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	111,480.77
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	806.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,613.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,642.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	25,316.81
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,940.12
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	158,498.16
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,073,833.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,352.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	595,036.71
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	102,131.12
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	538,632.83
PO 0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	47,795.72	0.00
TOTAL I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL I 003	GOODS AND SERVICES				0.00	0.00



\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043941  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S FORGN:ACCOMMODATION

MATCHING FIELDS : ALL  
 SORT CRITERIA : F O A P R M I  
 TOTALS : I0003 I0011  
 PAGE BREAK : NONE  
 LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 003	GOODS AND SERVICES				
I 006	T&S FORGN:ACCOMMODATION		0.00	0.00	
AP 0000023326	INV 0004609	00088397 WESSELSL	15/04/2011	16,320.00	0.00
AP 0000023879	4703	00089880 WESSELSL	09/05/2011	5,050.00	0.00
AP 0000023879	4595	00089880 WESSELSL	09/05/2011	13,920.00	0.00
AP 0000024352	4793	00091850 MATLHAJIR	03/06/2011	6,500.00	0.00
AP 0000024352	4790	00091850 MATLHAJIR	03/06/2011	6,500.00	0.00
AP 0000024381	INV 0090414	00091866 MATLHAJIR	03/06/2011	7,088.85	0.00
AP 0000024431	INV 0005127	00092042 WESSELSL	08/06/2011	680.00	0.00
AP 0000024431	INV 0004797	00092042 WESSELSL	08/06/2011	6,500.00	0.00
AP 0000024439	INV 0004859	00092289 MATLHAJIR	13/06/2011	6,839.29	0.00
AP 0000024438	INV 0004968	00092338 MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024573	2467	00092392 MATLHAJIR	14/06/2011	2,230.00	0.00
AP 0000024567	1184000089	00092345 MATLHAJIR	20/06/2011	192,496.33	0.00
GJ 0000009937	FOREIGN PAYMENT	00092712 MATLHAJIR	23/06/2011	0.00	607.77
AP 0000024633	INV 0001659	00092732 WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732 WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	CELLPHONE CONTRACT	00092732 WESSELSL	23/06/2011	171.00	0.00
AP 0000024865	INV 0005721	00093188 WESSELSL	29/06/2011	11,896.90	0.00
AP 0000024655	INV 0005354	00093246 WESSELSL	30/06/2011	21,660.00	0.00
AP 0000024655	INV 0005361	00093246 WESSELSL	30/06/2011	21,660.00	0.00
AP 0000024655	INV 0005328	00093246 WESSELSL	30/06/2011	9,100.00	0.00
AP 0000024879	INV 0005722	00093256 WESSELSL	30/06/2011	11,896.90	0.00
AP 0000024991	5493-MULAUDI	00093883 WESSELSL	08/07/2011	1,640.00	0.00
AP 0000025025	INV 0002514	00094109 WESSELSL	13/07/2011	2,170.00	0.00
AP 0000025129	INV 0095553	00094122 WESSELSL	13/07/2011	15,264.11	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S FORGN:ACCOMMODATION					
AP 0000025241	INV 0006399	00094678	WESSELSL	20/07/2011	11,896.90	0.00
AP 0000025241	INV 0006330	00094678	WESSELSL	20/07/2011	6,090.00	0.00
GJ 0000010134	0686:VC9-BEIJING	00094764	MASEKON	21/07/2011	41,453.39	0.00
GJ 0000010134	0801 :17 - LESOTHO	00094764	MASEKON	21/07/2011	1,960.00	0.00
GJ 0000010134	0844 :210 - WASHINGTON	00094764	MASEKON	21/07/2011	18,162.63	0.00
GJ 0000010134	0801 :21 - BEIJING	00094764	MASEKON	21/07/2011	7,497.86	0.00
GJ 0000010134	0801 :21 - BEIJING	00094764	MASEKON	21/07/2011	4,686.16	0.00
GJ 0000010134	686:VC88-MOSC,759:190,801:21-141	00094764	MASEKON	21/07/2011	32,917.40	0.00
GJ 0000010134	0801 :141 - SHANGAI	00094764	MASEKON	21/07/2011	3,425.33	0.00
GJ 0000010134	0801 :21 - BEIJING,141-SHANGAI	00094764	MASEKON	21/07/2011	27,857.16	0.00
GJ 0000010134	0759: 4-MEXICO	00094764	MASEKON	21/07/2011	248,895.60	0.00
GJ 0000010134	0759:190 - BEIJING,141- SHANGHAI	00094764	MASEKON	21/07/2011	26,273.05	0.00
GJ 0000010134	0844 :210 - WASHINGTON	00094764	MASEKON	21/07/2011	3,965.33	0.00
GJ 0000010134	0801 :17 - LESOTHO	00094764	MASEKON	21/07/2011	4,453.00	0.00
GJ 0000010134	0686:VC9-BEIJING,759:190,801:21	00094764	MASEKON	21/07/2011	94,878.26	0.00
GJ 0000010134	686:VC88-MOSC,759:119ROM-801:141	00094764	MASEKON	21/07/2011	70,207.75	0.00
GJ 0000010134	759:190,801:21-BEI,801:141-SHANG	00094764	MASEKON	21/07/2011	18,692.63	0.00
AP 0000025313	INV 0005981	00095165	WESSELSL	27/07/2011	2,000.00	0.00
AP 0000025313	INV 005980	00095165	WESSELSL	27/07/2011	2,000.00	0.00
AP 0000025313	INV 0006400	00095165	WESSELSL	27/07/2011	11,896.90	0.00
GJ 0000010220	0892 : 39	00095653	MASEKON	31/07/2011	11,336.33	0.00
AP 0000026110	6721	00097531	WESSELSL	01/09/2011	11,860.00	0.00
AP 0000026110	6330	00097531	WESSELSL	01/09/2011	100.00	0.00
AP 0000026121	6888	00098088	MATLHAJIR	07/09/2011	1,270.00	0.00
AP 0000026121	6972	00098088	MATLHAJIR	07/09/2011	49,325.00	0.00
AP 0000026121	6972	00098088	MATLHAJIR	07/09/2011	1,180.00	0.00
AP 0000026121	6971	00098088	MATLHAJIR	07/09/2011	4,575.00	0.00
AP 0000026234	6926	00098114	MATLHAJIR	07/09/2011	19,300.00	0.00
AP 0000026234	6890	00098114	MATLHAJIR	07/09/2011	24,300.00	0.00
AP 0000026234	6926	00098114	MATLHAJIR	07/09/2011	19,300.00	0.00
GJ 0000010441	PERSAL INTERFACE TRANSACTION	00098144	IFBS LIBS	07/09/2011	650.93	0.00
AP 0000026240	6720	00098135	MATLHAJIR	08/09/2011	8,700.00	0.00
AP 0000026251	7039	00098166	MATLHAJIR	09/09/2011	1,095.39	0.00
AP 0000026262	98791	00098169	MATLHAJIR	09/09/2011	240,788.17	0.00
AP 0000026265	99266	00098257	MATLHAJIR	12/09/2011	17,651.00	0.00
AP 0000026265	99264	00098257	MATLHAJIR	12/09/2011	5,426.00	0.00
AP 0000026265	99290	00098257	MATLHAJIR	12/09/2011	9,836.00	0.00
AP 0000026265	99286	00098257	MATLHAJIR	12/09/2011	28,845.05	0.00
AP 0000026265	99275	00098257	MATLHAJIR	12/09/2011	9,805.00	0.00
AP 0000026307	6886	00098314	MATLHAJIR	13/09/2011	11,300.00	0.00
AP 0000026380	TRAVKOR QUERIES APRIL 2011	00098659	WESSELSL	15/09/2011	171.00	0.00
AP 0000026373	7052	00098671	WESSELSL	15/09/2011	4,300.00	0.00
GJ 0000010478	0941: 92 ,138	00098764	MASEKON	15/09/2011	217,850.42	0.00
GJ 0000010478	0686:88-CORRECTION OF JNL 10134	00098764	MASEKON	15/09/2011	0.00	13,583.45



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S FORGN:ACCOMMODATION					
GJ	0000010478 CORRECTION OF JOURNAL 10134	00098764	MASEKON	15/09/2011	0.00	248,895.60
AP	0000026421 INV 0099498	00098805	WESSELSL	19/09/2011	49,561.10	0.00
AP	0000026477 INV 0006972	00099300	WESSELSL	27/09/2011	100.00	0.00
AP	0000026506 INV 0007218	00099306	WESSELSL	27/09/2011	7,580.00	0.00
AP	0000026506 INV 0007220/7215	00099306	WESSELSL	27/09/2011	7,580.00	0.00
AP	0000026703 INV 0007276	00099498	NELJ	30/09/2011	171.00	0.00
AP	0000026524 INV 0007212	00099541	NELJ	30/09/2011	5,710.00	0.00
AP	0000027039 INV00A1426 NDEBELE J & PARTY	00101141	WESSELSL	13/10/2011	206,654.24	0.00
AP	0000027039 INV 00A1427 NDEBELE & PARTY	00101141	WESSELSL	13/10/2011	307,628.18	0.00
AP	0000027290 6675 J. DE VILLIERS	00101936	MATLHAJIR	26/10/2011	53,790.00	0.00
AP	0000027300 7917 MAEKO, V	00101948	MATLHAJIR	26/10/2011	225.00	0.00
AP	0000027634 8798 NONG L	00103122	MATLHAJIR	16/11/2011	450.00	0.00
AP	0000027665 INV 00A5394 BHIKSU/N	00103136	MATLHAJIR	16/11/2011	46,292.06	0.00
AP	0000027665 INV 00A5485 MDLETSHE/N	00103136	MATLHAJIR	16/11/2011	6,865.00	0.00
AP	0000027665 INV 00A5391 MARTINS/G	00103136	MATLHAJIR	16/11/2011	33,278.06	0.00
AP	0000027665 INV 00A5484 NDEBELE/J	00103136	MATLHAJIR	16/11/2011	24,985.00	0.00
AP	0000027671 INV 0008346 NKONTWANA THEMBALETH	00103139	MATLHAJIR	16/11/2011	17,700.00	0.00
AP	0000027671 INV 0008345 NKONTWANA THEMBALETH	00103139	MATLHAJIR	16/11/2011	1,400.00	0.00
AP	0000027671 INV 0008347 NKONTWANA THEMBALETH	00103139	MATLHAJIR	16/11/2011	1,400.00	0.00
AP	0000027684 INV 0008352 MOHLOMI THMSAQA MR	00103294	MATLHAJIR	18/11/2011	1,400.00	0.00
AP	0000027682 INV 0008311 MABUELA CHUEUTERRENC	00103303	MATLHAJIR	18/11/2011	10,660.00	0.00
AP	0000027877 INV 0008351 MOHLOMI THAMSANQA MR	00104152	MATLHAJIR	29/11/2011	17,700.00	0.00
AP	0000027877 INV 0008348 MOHLOMI THAMSANQA MR	00104152	MATLHAJIR	29/11/2011	1,400.00	0.00
AP	0000027877 INV 0008939 MODIBA ERNEST PATRIC	00104152	MATLHAJIR	29/11/2011	2,900.00	0.00
AP	0000027952 8728 MODIBA E	00104301	MATLHAJIR	30/11/2011	14,950.00	0.00
AP	0000027952 8728 MODIBA E	00104301	MATLHAJIR	30/11/2011	2,100.00	0.00
AP	0000027952 8708 CHUE M	00104301	MATLHAJIR	30/11/2011	405.00	0.00
AP	0000027952 8720 CHUE M	00104301	MATLHAJIR	30/11/2011	19,000.00	0.00
AP	0000027952 8235 MABASO L	00104301	MATLHAJIR	30/11/2011	5,050.00	0.00
AP	0000027965 8344 VILANA M	00104304	MATLHAJIR	30/11/2011	2,040.00	0.00
AP	0000027965 8343 VILANA M	00104304	MATLHAJIR	30/11/2011	19,460.00	0.00
AP	0000027977 8427 MABUELA C	00104322	MATLHAJIR	30/11/2011	2,040.00	0.00
AP	0000027994 INV 0009036/8970 JOCK RAJESH MR	00104424	MATLHAJIR	01/12/2011	12,250.00	0.00
AP	0000027994 INV 0008339 DIKGANG BUTANEJACOB	00104424	MATLHAJIR	01/12/2011	17,700.00	0.00
AP	0000027994 INV 0008997 NYATHIKAZI FLORENCEN	00104424	MATLHAJIR	01/12/2011	12,250.00	0.00
AP	0000027994 INV 0008340 DIKGANG BUTANEJACOB	00104424	MATLHAJIR	01/12/2011	2,040.00	0.00
AP	0000028019 INV 0008556 MABASO/LEVERS	00104498	MATLHAJIR	02/12/2011	12,550.00	0.00
AP	0000028019 INV 000856 MOKGAKO/YVONNE MS	00104498	MATLHAJIR	02/12/2011	7,660.00	0.00
AP	0000028242 INV 0008342 MABASO LEVERS MR	00105538	MATLHAJIR	13/12/2011	1,400.00	0.00
AP	0000028242 INV 0008341 MABASO LEVER MR	00105538	MATLHAJIR	13/12/2011	10,660.00	0.00
AP	0000028242 INV 0008349 MOHLOMI THAMSANQA MR	00105538	MATLHAJIR	13/12/2011	1,400.00	0.00
AP	0000028335 INV 0008728 MODIBA ERNEST PATRIC	00105941	MATLHAJIR	20/12/2011	100.00	0.00
AP	0000028335 INV 0008939 MODIBA ERNEST PATRIC	00105941	MATLHAJIR	20/12/2011	100.00	0.00
AP	0000028335 INV 0008974 MATSHANDA LWANDILE M	00105941	MATLHAJIR	20/12/2011	100.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S FORGN:ACCOMMODATION					
AP	0000028338 INV 0009173 MAKGAKGA ELSIE MOSIM	00105943	MATLHAJIR	20/12/2011	11,080.00	0.00
GJ	0000011058 LUSAKA :0067-AIR TRP	00106144	MASEKON	20/12/2011	9,169.83	0.00
GJ	0000011058 COLOMBO:59-SENGANI N	00106144	MASEKON	20/12/2011	3,506.42	0.00
GJ	0000011058 COLOMBO:59-V NDWAMATO	00106144	MASEKON	20/12/2011	4,062.94	0.00
GJ	0000011058 COLOMBO:57-V NDWAMATO&SENGANI N	00106144	MASEKON	20/12/2011	2,049.61	0.00
GJ	0000011058 WINDHOEK :24,MBABANE 24-SERERO	00106144	MASEKON	20/12/2011	3,544.38	0.00
GJ	0000011058 WINDHOEK :80,MBABANE 24-S MNQIBI	00106144	MASEKON	20/12/2011	3,544.38	0.00
GJ	0000011058 MBABANE:24-MULAUDZI	00106144	MASEKON	20/12/2011	287.72	0.00
GJ	0000011058 WINDHOEK :24,MBABANE-MULAUDZI J	00106144	MASEKON	20/12/2011	3,544.39	0.00
GJ	0000011058 LONDON:0183 - L LUBISI	00106144	MASEKON	20/12/2011	34,451.25	0.00
GJ	0000011058 NEW YORK:235-NKOTWANA&MABUELA	00106144	MASEKON	20/12/2011	1,488.01	0.00
GJ	0000011058 MBABANE:24-M RAMAEMA	00106144	MASEKON	20/12/2011	1,754.39	0.00
GJ	0000011058 WINDHOEK: 80 - SETSHOGOE	00106144	MASEKON	20/12/2011	1,790.00	0.00
AP	0000028456 INV 0008997 NYATHIKAZI FLORENCEN	00106067	MATLHAJIR	21/12/2011	100.00	0.00
AP	0000028467 INV 0009169 MABASO LEVERS MR	00106070	MATLHAJIR	21/12/2011	43,110.00	0.00
AP	0000028532 9626 DWEBA 9626	00106216	MATLHAJIR	22/12/2011	10,250.00	0.00
AP	0000028533 9629 MATLALA N	00106217	MATLHAJIR	22/12/2011	10,250.00	0.00
AP	0000028535 9036 JOCK R	00106218	MATLHAJIR	22/12/2011	950.00	0.00
AP	0000028540 INV 0009211 SETSHOGOE KARLEGO MS	00106230	MATLHAJIR	22/12/2011	2,970.00	0.00
AP	0000028540 INV 0009213 MLOTSA MANCOBA HENRY	00106230	MATLHAJIR	22/12/2011	2,970.00	0.00
AP	0000028540 INV 0009214 MANYUNGWANA XOLILIZW	00106230	MATLHAJIR	22/12/2011	2,970.00	0.00
AP	0000028540 INV 0009209	00106230	MATLHAJIR	22/12/2011	2,970.00	0.00
GJ	0000011186 PERSAL INTERFACE TRANSACTION	00107088	IFBS11BS	11/01/2012	479.66	0.00
AP	0000028822 INV 0009629 MATLALA NKGOMELENG M	00107348	MATLHAJIR	18/01/2012	100.00	0.00
GJ	0000011225 PERSAL INTERFACE TRANSACTION	00107777	IFBS11BS	23/01/2012	881.85	0.00
GJ	0000011320 NEW YORK :72-J DIKGANG &MUGERI	00108823	MASEKON	31/01/2012	21,120.48	0.00
GJ	0000011320 NEW YORK :72-NKONTWANA T	00108823	MASEKON	31/01/2012	7,990.05	0.00
GJ	0000011320 1038:SINGAPORE- SEKO M	00108823	MASEKON	31/01/2012	13,396.82	0.00
GJ	0000011320 1038:SINGAPORE-MADIKIZELA PHENYA	00108823	MASEKON	31/01/2012	44,822.08	0.00
GJ	0000011320 NEW YORK :72-Z MASEKO Z	00108823	MASEKON	31/01/2012	12,849.27	0.00
GJ	0000011320 NEW YORK :72-T MABUELA T	00108823	MASEKON	31/01/2012	12,784.08	0.00
AP	0000029251 9640 MAGAGANE P	00108717	WESSELSL	03/02/2012	36,410.00	0.00
AP	0000029478 9635 RIKHOTSO S	00109173	NKHUMANEK	10/02/2012	315.00	0.00
AP	0000029523 INV 0009479 MOTSAISING MOSHIREJO	00109413	WESSELSL	15/02/2012	2,940.00	0.00
AP	0000029523 INV 0009292 RAMAEMA MPATISENG M	00109413	WESSELSL	15/02/2012	2,900.00	0.00
AP	0000029523 INV 0009620 MNGQIBISA SINETHEMBA	00109413	WESSELSL	15/02/2012	2,940.00	0.00
AP	0000029523 INV 0009292 RAMAEMA MPATISENG M	00109413	WESSELSL	15/02/2012	2,900.00	0.00
AP	0000029523 INV 0009294 SIBIYA NKOSINATHI MR	00109413	WESSELSL	15/02/2012	2,900.00	0.00
AP	0000029562 INV 0010323 MODIBA ERNEST PATRIC	00109418	NKHUMANEK	15/02/2012	4,920.00	0.00
AP	0000029766 INV 0010282 MODIBA ERNEST PATRIC	00109904	WESSELSL	21/02/2012	6,700.00	0.00
GJ	0000011460 LUSAKA :0007 - G SERERO	00110683	MASEKON	29/02/2012	5,724.26	0.00
GJ	0000011460 LUSAKA :57 - G SERERO	00110683	MASEKON	29/02/2012	4,029.25	0.00
GJ	0000011460 LUSAKA :0007 - G SENYATSI	00110683	MASEKON	29/02/2012	5,724.25	0.00
GJ	0000011460 HARARE :57-M SEKO	00110683	MASEKON	29/02/2012	4,138.04	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S FORGN:ACCOMMODATION					
GJ 0000011460	NEW YORK:281 T MASHILOANE	00110683	MASEKON	29/02/2012	466.12	0.00
GJ 0000011460	LUSAKA :0007 - L VENKILE	00110683	MASEKON	29/02/2012	22,147.41	0.00
GJ 0000011460	HARARE :57-S MNGQIBISA	00110683	MASEKON	29/02/2012	4,029.25	0.00
GJ 0000011528	CORR OF RESP & OBJ	00111474	WESSELSL	01/03/2012	105,959.69	0.00
GJ 0000011528	CORR OF RESP & OBJ	00111474	WESSELSL	01/03/2012	0.00	105,959.69
GJ 0000011562	CORR OF RESP & OBJ	00111475	WESSELSL	01/03/2012	0.00	881.85
GJ 0000011562	CORR OF RESP & OBJ	00111475	WESSELSL	01/03/2012	881.85	0.00
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	0.00	12,849.27
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	12,849.27	0.00
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	44,822.08
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	44,822.08	0.00
GJ 0000011602	CORR OF RESP & OBJ	00111720	WESSELSL	01/03/2012	0.00	3,554.38
GJ 0000011602	CORR OF RESP & OBJ	00111720	WESSELSL	01/03/2012	3,554.38	0.00
GJ 0000011604	CORR OF RESP & OBJ	00111723	WESSELSL	01/03/2012	0.00	3,544.38
GJ 0000011604	CORR OF RESP & OBJ	00111723	WESSELSL	01/03/2012	3,544.38	0.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	2,649.66	0.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	0.00	2,649.66
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	650.93	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	650.93
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	0.00	27,857.16
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	27,857.16	0.00
GJ 0000011633	CORR OS RESP & OBJ	00111873	NKHUMANEK	01/03/2012	12,784.08	0.00
GJ 0000011633	CORR OS RESP & OBJ	00111873	NKHUMANEK	01/03/2012	0.00	12,784.08
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	1,925.39	0.00
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	70,207.75	0.00
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	0.00	1,925.39
GJ 0000011640	CORR OF RESP & OBJ	00111979	NKHUMANEK	01/03/2012	0.00	70,207.75
AP 0000029978	2298 MAGEBA H	00110494	NKHUMANEK	02/03/2012	10,585.06	0.00
AP 0000030296	INV 00B2974 BHIKSHU N	00111711	WESSELSL	19/03/2012	110,539.14	0.00
AP 0000030296	INV 00B2977 BHIKSHU N	00111711	WESSELSL	19/03/2012	14,714.86	0.00
AP 0000030329	INV 0010923 RAMAEMA MPATISENG M	00111865	WESSELSL	22/03/2012	16,000.00	0.00
AP 0000030334	INV 0010965 RALEPHENYA MENSE JAM	00111867	WESSELSL	22/03/2012	16,500.00	0.00
AP 0000030394	INV 0010323 MODIBA ERNES PATRIC	00112263	WESSELSL	27/03/2012	100.00	0.00
GJ 0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	0.00	10.00
GJ 0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	10.00	0.00
GJ 0000011843	INV 99285-BHIKSHU N MR	00113468	WESSELSL	30/03/2012	243,841.22	0.00
GJ 0000011861	INV 623-2 PAX	00113500	WESSELSL	30/03/2012	9,781.60	0.00
GJ 0000011861	INV 88301-BHIKSHU/N	00113500	WESSELSL	30/03/2012	4,352.34	0.00
GJ 0000011861	INV 635-MAGEBA H	00113500	WESSELSL	30/03/2012	21,871.65	0.00
GJ 0000011862	INV 0009640-MAGAGANE/MAHLAPA PH	00113502	WESSELSL	30/03/2012	100.00	0.00
GJ 0000011865	INV 95554-MARTINS/G	00113519	WESSELSL	30/03/2012	15,264.11	0.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	243,841.22
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	0.00	5,724.25
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	2,970.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S FORGN:ACCOMMODATION					
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	0.00	2,970.00
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	5,724.25	0.00
GJ 0000011842	1100:36,57&80 1269:13	00113475	MASEKON	31/03/2012	34,756.95	0.00
GJ 0000011832	CORREC OF RESP & OBJ	00113476	NKHUMANEK	31/03/2012	0.00	22,613.53
GJ 0000011852	INV A5482-BHISKHU/N	00113480	WESSELSL	31/03/2012	16,491.67	0.00
GJ 0000011852	INV A5393-MARTINS/G	00113480	WESSELSL	31/03/2012	16,996.67	0.00
GJ 0000011853	GABO:88,MASE:36,HARA:76-SERERO	00113497	MASEKON	31/03/2012	3,868.01	0.00
GJ 0000011853	NEW YORK-0202-MOLEBATSI	00113497	MASEKON	31/03/2012	26,059.55	0.00
GJ 0000011853	NEW YORK-0202-T MASHILOANE	00113497	MASEKON	31/03/2012	26,947.65	0.00
GJ 0000011853	NEW YORK-0202-NKONTWANA T	00113497	MASEKON	31/03/2012	25,201.02	0.00
GJ 0000011853	MASERU:36,HARARE:76-RAMAEMA	00113497	MASEKON	31/03/2012	2,595.56	0.00
GJ 0000011853	GABORONE:0088 - PHIRWA M	00113497	MASEKON	31/03/2012	1,111.92	0.00
GJ 0000011853	YAOUNDE:0051 - L MOLEBATSI	00113497	MASEKON	31/03/2012	9,853.38	0.00
GJ 0000011853	SEOUL-VC 0109-YOUNDE:0051-PHIRWA	00113497	MASEKON	31/03/2012	11,051.97	0.00
GJ 0000011853	SEOUL-VC 0109-MAHLALELA, PHENYA	00113497	MASEKON	31/03/2012	19,202.18	0.00
GJ 0000011853	MEXICO CITY:0042-DEPUTY MINISTER	00113497	MASEKON	31/03/2012	38,594.82	0.00
GJ 0000011853	LONDON:0078-T RAPHALA	00113497	MASEKON	31/03/2012	13,451.78	0.00
GJ 0000011853	SEOUL-VC 0109-SEKO M	00113497	MASEKON	31/03/2012	8,866.05	0.00
GJ 0000011853	MASERU:36,HARARE:76-MAKGETHA	00113497	MASEKON	31/03/2012	2,595.56	0.00
GJ 0000011853	NEW YORK-0202-MUGERI S	00113497	MASEKON	31/03/2012	26,699.77	0.00
GJ 0000011853	STOCKHOLM:0008-N MASHALA&J PRINS	00113497	MASEKON	31/03/2012	8,829.79	0.00
GJ 0000011853	HAV:24,BUJU:32-NDWAM,SITHO&MAKGE	00113497	MASEKON	31/03/2012	12,335.88	0.00
GJ 0000011853	NEW YORK-0202-T MABUELA	00113497	MASEKON	31/03/2012	25,336.59	0.00
GJ 0000011853	GABORONE:88,MASERU:36,HARARE:76	00113497	MASEKON	31/03/2012	3,868.01	0.00
GJ 0000011853	NEW YORK-0202-VILANA &DIKGANG	00113497	MASEKON	31/03/2012	56,223.75	0.00
GJ 0000011853	NEW YORK-0202-MOHLOMI T	00113497	MASEKON	31/03/2012	23,762.84	0.00
GJ 0000011853	LONDON:0078-T VUNDLA&N MTSHWENI	00113497	MASEKON	31/03/2012	28,998.74	0.00
GJ 0000011853	SHANGHAI:0007-J MOTSATSING	00113497	MASEKON	31/03/2012	7,367.66	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	36,510.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	34,451.25
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	18,162.63
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,640.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,132.11
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,686.16
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	39,306.40
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	61,287.86
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	175,803.99
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	10,028.76
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,900.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,970.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,173.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,868.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,724.26
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	77,866.95



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 006	T&S FORGN:ACCOMMODATION				
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 25,336.59
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 43,820.93
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,295.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 48,812.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 12,335.88
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 168,911.85
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 8,829.79
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 43,320.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 231,146.75
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 26,699.77
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,970.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,595.56
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 47,862.48
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,040.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,095.39
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 18,692.63
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 4,029.25
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 13,920.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	607.77 0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 13,200.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 12,450.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 192,496.33
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,965.33
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 881.85
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 316,064.22
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,868.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,515,112.57
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 108,039.29
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 20,600.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 29,104.08
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 38,594.82
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,425.33
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 39,815.95
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 90,971.91
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 26,273.05
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 35,912.93
PO 0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	243,841.22 0.00
TOTAL I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL I 003	GOODS AND SERVICES			0.00	0.00

\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043942  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	VENUES AND FACILITIES

MATCHING FIELDS : ALL  
 SORT CRITERIA : F O A P R M I  
 TOTALS : I0003 I0011  
 PAGE BREAK : NONE  
 LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT
I 003	GOODS AND SERVICES			
I 005	VENUES AND FACILITIES		0.00	0.00
AP 0000023288	DINER 'S CLUB INTERNATIONAL	00088312 WESSELSL 14/04/2011	0.00	1,420.00
AP 0000023299	4279	00088324 MATLHAJIR 14/04/2011	274,016.50	0.00
AP 0000023302	1304	00088325 MATLHAJIR 14/04/2011	171.00	0.00
AP 0000023297	4762	00088330 MATLHAJIR 14/04/2011	19,600.00	0.00
AP 0000023313	406/1123	00088354 WESSELSL 15/04/2011	0.00	46.48
AP 0000023312	580/2776	00088356 WESSELSL 15/04/2011	0.00	54.29
AP 0000023310	2432	00088361 WESSELSL 15/04/2011	4,949.88	0.00
AP 0000023309	DIN1304/3851	00088362 WESSELSL 15/04/2011	1,995.00	0.00
AP 0000023348	1086	00088470 MATLHAJIR 18/04/2011	11,766.82	0.00
AP 0000023348	1123	00088470 MATLHAJIR 18/04/2011	4,803.48	0.00
GJ 0000009538	CORR OF ALLOCATION	00088474 MATLHAJIR 18/04/2011	3,099.00	0.00
GJ 0000009562	CORRECTION OF ALLOC:AP 23297	00088757 MATLHAJIR 19/04/2011	9,156.50	0.00
AP 0000023346	3678	00088734 MATLHAJIR 20/04/2011	280,148.17	0.00
AP 0000023346	3675	00088734 MATLHAJIR 20/04/2011	225,691.89	0.00
AP 0000023455	DINER 'S CLUB	00088740 MATLHAJIR 20/04/2011	0.00	149.63
AP 0000023460	DINER 'S CLUB	00088744 MATLHAJIR 20/04/2011	0.00	21.37
AP 0000023461	DINER 'S CLUB	00088745 MATLHAJIR 20/04/2011	0.00	68.15
AP 0000023462	DINER 'S CLUB	00088746 MATLHAJIR 20/04/2011	0.00	21.37
AP 0000023463	DINER 'S CLUB	00088747 MATLHAJIR 20/04/2011	0.00	789.53
AP 0000023466	DINER 'S CLUB	00088748 MATLHAJIR 20/04/2011	0.00	28.99
AP 0000023467	DINER 'S CLUB	00088749 MATLHAJIR 20/04/2011	0.00	209.52
AP 0000023469	DINER 'S CLUB	00088750 MATLHAJIR 20/04/2011	0.00	91.56
AP 0000023482	DINERS CLUB ACCOUNT-FEB 2011 CR	00088755 MATLHAJIR 20/04/2011	0.00	1,914.13
AP 0000023522	DINERS CLUB ACCOUNT- FEB 2011	00088803 MATLHAJIR 20/04/2011	0.00	149.31

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	VENUES AND FACILITIES					
AP	0000023529 DINERS CLUB ACCOUNT- FEB 2011	00088805	MATLHAJIR	20/04/2011	0.00	585.66
AP	0000023690 DINER ' S CLUB	00089212	MATLHAJIR	29/04/2011	0.00	292.18
AP	0000023672 DINERS CLUB QUERIES SEPT 2010	00089266	MATLHAJIR	03/05/2011	2,379.18	0.00
CL	0000017205 PS-011465 - OR-015084	00089672	MATLHAJI	05/05/2011	1,126,289.61	0.00
AP	0000023879 4694	00089880	WESSELSL	09/05/2011	3,354.00	0.00
AP	0000023879 4578	00089880	WESSELSL	09/05/2011	8,439.29	0.00
AP	0000023879 4059	00089880	WESSELSL	09/05/2011	1,392.33	0.00
AP	0000023878 4713	00089881	MATLHAJIR	09/05/2011	23,896.50	0.00
AP	0000023881 4265	00089882	MATLHAJIR	09/05/2011	2,727.28	0.00
AP	0000023882 88417	00089883	WESSELSL	09/05/2011	5,472.24	0.00
AP	0000023888 0004294	00089924	WESSELSL	09/05/2011	24,361.60	0.00
AP	0000023683 TRAVKOR	00089926	MATLHAJIR	09/05/2011	35,033.18	0.00
AP	0000023899 4712	00089928	WESSELSL	09/05/2011	55,631.25	0.00
AP	0000023936 4399/4729	00090439	MATLHAJIR	16/05/2011	1,366,738.88	0.00
AP	0000023936 4773	00090439	MATLHAJIR	16/05/2011	1,650.00	0.00
AP	0000024024 0005122	00090579	MATLHAJIR	17/05/2011	4,515.00	0.00
AP	0000024024 0005120	00090579	MATLHAJIR	17/05/2011	15,856.25	0.00
AP	0000024024 0005227	00090579	MATLHAJIR	17/05/2011	2,359,028.00	0.00
AP	0000024024 0005227	00090579	MATLHAJIR	17/05/2011	1,500,000.00	0.00
CL	0000017320 PS-011517 - OR-015106	00090670	MATLHAJI	20/05/2011	6,786,854.34	0.00
AP	0000024067 5257	00090963	WESSELSL	24/05/2011	59,437.00	0.00
AP	0000024269 INV 0005181	00091934	WESSELSL	06/06/2011	2,050.60	0.00
AP	0000024412 PAYMENT NASHAM'S MANAGEMENT	00091978	WESSELSL	06/06/2011	3,163.50	0.00
AP	0000024184 5217	00092024	WESSELSL	07/06/2011	4,499.00	0.00
AP	0000024184 4997	00092024	WESSELSL	07/06/2011	8,933.25	0.00
AP	0000024345 INV 0004999	00092041	WESSELSL	08/06/2011	5,371.62	0.00
AP	0000024431 INV 0004059	00092042	WESSELSL	08/06/2011	1,392.33	0.00
AP	0000024430 INV 0005173	00092043	WESSELSL	08/06/2011	214,687.00	0.00
AP	0000024430 INV 0005173	00092043	WESSELSL	08/06/2011	6,862.90	0.00
AP	0000024430 INV 0005226	00092043	WESSELSL	08/06/2011	4,605.50	0.00
CL	0000017205 PS-011576 - OR-015084	00092113	MATLHAJI	09/06/2011	1,058,294.32	0.00
AP	0000024439 INV 0004061	00092289	MATLHAJIR	13/06/2011	1,282.50	0.00
AP	0000024595 5637	00092517	WESSELSL	17/06/2011	14,080.35	0.00
AP	0000024595 5652	00092517	WESSELSL	17/06/2011	8,465.62	0.00
AP	0000024606 INV 0005654	00092693	WESSELSL	22/06/2011	11,397.15	0.00
AP	0000024606 INV 0005751	00092693	WESSELSL	22/06/2011	17,216.00	0.00
AP	0000024611 INV 0005227	00092694	WESSELSL	22/06/2011	289,427.10	0.00
AP	0000024619 INV 0005173	00092715	WESSELSL	23/06/2011	15,457.00	0.00
AP	0000024619 INV 0005656	00092715	WESSELSL	23/06/2011	1,421.90	0.00
CL	0000017320 PS-011611 - OR-015106	00093178	WESSELS	29/06/2011	3,329,676.70	0.00
AP	0000024655 INV 0005243	00093246	WESSELSL	30/06/2011	9,946.98	0.00
AP	0000024879 INV 0005257	00093256	WESSELSL	30/06/2011	59,437.00	0.00
AP	0000024901 INV 0005392	00093402	WESSELSL	04/07/2011	171.00	0.00
AP	0000025013 847-NKWANYANA	00093636	WESSELSL	05/07/2011	0.00	2,021.25

south african history



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	VENUES AND FACILITIES					
CL	0000017320 PS-011641 - OR-015106	00093804	WESSELS	07/07/2011	685,710.00	0.00
AP	0000025101 INV 92881	00093863	WESSELSL	08/07/2011	4,161.00	0.00
AP	0000024993 5226-MAHLALELA	00093881	WESSELSL	08/07/2011	345.41	0.00
AP	0000025018 INV 0003124	00094059	WESSELSL	12/07/2011	130,430.00	0.00
AP	0000025085 42778-GODFREY	00094136	WESSELSL	13/07/2011	19,027.50	0.00
AP	0000025086 6273-H;LOPE	00094153	WESSELSL	14/07/2011	527,798.34	0.00
AP	0000025219 INV 0006023	00094639	WESSELSL	19/07/2011	9,993.20	0.00
AP	0000025219 INV 0006339	00094639	WESSELSL	19/07/2011	4,047.50	0.00
AP	0000025219 INV 0006394	00094639	WESSELSL	19/07/2011	38,270.00	0.00
AP	0000025241 INV 0006001	00094678	WESSELSL	20/07/2011	2,626.66	0.00
AP	0000025241 INV 0006395	00094678	WESSELSL	20/07/2011	10,330.75	0.00
CL	0000017320 PS-011694 - OR-015106	00094809	WESSELS	25/07/2011	1,341,428.00	0.00
AP	0000025313 INV 0005751	00095165	WESSELSL	27/07/2011	19,021.20	0.00
AP	0000025313 INV 0006397	00095165	WESSELSL	27/07/2011	589,373.51	0.00
AP	0000025313 INV 0006102	00095165	WESSELSL	27/07/2011	1,481,131.29	0.00
AP	0000025301 934-MLAWU	00095575	WESSELSL	02/08/2011	0.00	106,916.27
AP	0000025477 INV 0005937	00095960	WESSELSL	03/08/2011	4,551.55	0.00
AP	0000025477 INV 0006362	00095960	WESSELSL	03/08/2011	5,966.25	0.00
AP	0000025477 INV 0006467	00095960	WESSELSL	03/08/2011	17,700.00	0.00
AP	0000025477 INV 0006372	00095960	WESSELSL	03/08/2011	105,696.68	0.00
AP	0000025477 INV 0006363	00095960	WESSELSL	03/08/2011	6,043.65	0.00
AP	0000025444 INV 0006371	00095961	WESSELSL	03/08/2011	7,127.25	0.00
AP	0000025444 INV 0006364	00095961	WESSELSL	03/08/2011	72,416.19	0.00
AP	0000025473 INV 92862	00095964	WESSELSL	03/08/2011	1,706.00	0.00
AP	0000025473 INV 92876	00095964	WESSELSL	03/08/2011	13,268.99	0.00
AP	0000025470 905-MARULENG	00095966	WESSELSL	03/08/2011	0.00	20,925.04
AP	0000025456 INV 0005799	00096162	WESSELSL	08/08/2011	241.80	0.00
AP	0000025456 INV 0006092	00096162	WESSELSL	08/08/2011	3,171.25	0.00
CL	0000017287 PS-011722 - OR-015096	00096135	WESSELS	10/08/2011	361,032.36	0.00
AP	0000026110 6634	00097531	WESSELSL	01/09/2011	4,722.50	0.00
AP	0000026110 6965	00097531	WESSELSL	01/09/2011	45,757.85	0.00
CL	0000017287 PS-011828 - OR-015096	00098039	WESSELS	06/09/2011	203,014.25	0.00
AP	0000026234 7028/6655	00098114	MATLHAJIR	07/09/2011	3,549.12	0.00
AP	0000026238 6740	00098133	MATLHAJIR	08/09/2011	28,597.15	0.00
AP	0000026238 7005	00098133	MATLHAJIR	08/09/2011	21,500.00	0.00
AP	0000026238 7020/6672	00098133	MATLHAJIR	08/09/2011	15,050.00	0.00
AP	0000026238 7022/6612	00098133	MATLHAJIR	08/09/2011	13,356.92	0.00
AP	0000026241 7097	00098134	MATLHAJIR	08/09/2011	7,600.00	0.00
AP	0000026241 6467	00098134	MATLHAJIR	08/09/2011	1,327.50	0.00
AP	0000026240 6667	00098135	MATLHAJIR	08/09/2011	8,847.25	0.00
AP	0000026251 7021	00098166	MATLHAJIR	09/09/2011	11,502.50	0.00
AP	0000026307 6653	00098314	MATLHAJIR	13/09/2011	7,100.38	0.00
AP	0000026307 6825	00098314	MATLHAJIR	13/09/2011	12,900.00	0.00
AP	0000026307 6339	00098314	MATLHAJIR	13/09/2011	303.56	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005	VENUES AND FACILITIES					
CL	0000017320 PS-011843 - OR-015106	00098588	WESSELS	15/09/2011	263,464.26	0.00
AP	0000026373 7649	00098671	WESSELSL	15/09/2011	17,845.01	0.00
AP	0000026373 7718	00098671	WESSELSL	15/09/2011	7,570.00	0.00
AP	0000026373 7579	00098671	WESSELSL	15/09/2011	8,530.00	0.00
AP	0000026395 7578	00098801	WESSELSL	19/09/2011	4,595.62	0.00
AP	0000026395 7681	00098801	WESSELSL	19/09/2011	4,260.00	0.00
AP	0000026395 7644	00098801	WESSELSL	19/09/2011	4,595.63	0.00
AP	0000026394 INV 0005636	00098833	WESSELSL	20/09/2011	14,319.00	0.00
AP	0000026527 8100-SETSHOGOE	00099062	WESSELSL	26/09/2011	3,885,000.00	0.00
AP	0000026472 INV 0006728	00099064	WESSELSL	26/09/2011	24,832.50	0.00
AP	0000026472 INV 0007619	00099064	WESSELSL	26/09/2011	4,515.00	0.00
AP	0000026472 INV 0007003	00099064	WESSELSL	26/09/2011	4,783.75	0.00
AP	0000026502 INV 0007756	00099074	WESSELSL	26/09/2011	2,150.00	0.00
AP	0000026506 INV 0007642	00099306	WESSELSL	27/09/2011	412,750.34	0.00
AP	0000026508 INV 0007060	00099343	WESSELSL	28/09/2011	15,238.12	0.00
CL	0000019054 PS-011917 - OR-015498	00099080	MATLHAJI	30/09/2011	453,684.66	0.00
AP	0000026700 INV 0007466	00099499	NELJ	30/09/2011	6,081.27	0.00
AP	0000026448 7650	00099518	NELJ	30/09/2011	90,513.53	0.00
AP	0000026448 7230	00099518	NELJ	30/09/2011	11,346.08	0.00
AP	0000026448 6663	00099518	NELJ	30/09/2011	546.33	0.00
AP	0000026448 7650	00099518	NELJ	30/09/2011	17,180.44	0.00
AP	0000026523 INV 0007109	00099542	NELJ	30/09/2011	508,185.80	0.00
AP	0000026523 INV 0007232	00099542	NELJ	30/09/2011	4,138.75	0.00
CL	0000019317 PS-011935 - OR-015546	00099651	WESSELS	03/10/2011	445,876.80	0.00
CL	0000017287 PS-011941 - OR-015096	00099876	WESSELS	04/10/2011	794,216.82	0.00
CL	0000019304 PS-011948 - OR-015542	00100126	WESSELS	06/10/2011	486,410.00	0.00
AP	0000026891 INV 8217 BOHLOLO D	00100181	MATLHAJIR	05/10/2011	15,050.00	0.00
AP	0000026948 INV 0007755 NGOBENI/Y MS	00101078	WESSELSL	12/10/2011	4,160.25	0.00
AP	0000027081 8267 SITUMA L	00101363	MATLHAJIR	17/10/2011	308,974.35	0.00
AP	0000027080 INV 0008204 PHEME/MOLOGADI	00101364	MATLHAJIR	17/10/2011	7,585.20	0.00
AP	0000027080 INV 0008070 ROKHOTSO/OWEN	00101364	MATLHAJIR	17/10/2011	15,265.00	0.00
AP	0000027090 8205 SONGO N	00101366	MATLHAJIR	17/10/2011	15,050.00	0.00
AP	0000027089 INV 0007718 TEFFO/JOHN MS	00101370	MATLHAJIR	17/10/2011	567.75	0.00
AP	0000027092 8059 VUNDLA/THEMBA	00101371	MATLHAJIR	17/10/2011	17,291.91	0.00
AP	0000027093 INV 0007887 MOTAUNG/D MS	00101408	MATLHAJIR	18/10/2011	4,347.30	0.00
AP	0000027093 INV 0007838/7837 CHABANEU/C.MS	00101408	MATLHAJIR	18/10/2011	10,535.00	0.00
AP	0000027094 7579 MLAWU J	00101409	MATLHAJIR	18/10/2011	639.75	0.00
AP	0000027094 8079 MPROBANE L	00101409	MATLHAJIR	18/10/2011	7,632.50	0.00
CL	0000017287 PS-011971 - OR-015096	00101434	MATLHAJI	18/10/2011	955,404.39	0.00
AP	0000027154 8196 NZIMANDE S	00101598	MATLHAJIR	21/10/2011	55,470.00	0.00
AP	0000027154 8058 MASHILOANE T	00101598	MATLHAJIR	21/10/2011	3,290.58	0.00
AP	0000027160 8266 MAHLALELA GEORGE	00101611	MATLHAJIR	21/10/2011	30,120.05	0.00
AP	0000027169 7681 PHENYA MICHELLE	00101639	MATLHAJIR	24/10/2011	319.50	0.00
AP	0000027277 8480 SETSHOGOE	00101846	MATLHAJIR	25/10/2011	3,885,000.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	VENUES AND FACILITIES					
AP	0000027288 8247 KOORT M	00101935	MATLHAJIR	26/10/2011	7,890.05	0.00
AP	0000027303 8080 MAHLALELA GEORGE	00101973	MATLHAJIR	27/10/2011	2,647.19	0.00
AP	0000027313 7650 L KHUMALO	00101989	MATLHAJIR	27/10/2011	7,513.53	0.00
AP	0000027313 8057 L MDLULI	00101989	MATLHAJIR	27/10/2011	27,767.25	0.00
AP	0000027171 8288/8246 G SEKGOTA	00102045	MATLHAJIR	28/10/2011	7,062.75	0.00
GJ	0000010762 CORR OF REP & OBJ	00102198	MATLHAJIR	31/10/2011	4,803.48	0.00
GJ	0000010762 CORR OF REP & OBJ	00102198	MATLHAJIR	31/10/2011	0.00	4,803.48
GJ	0000010761 CORR OF RESP & OBJ	00102202	MATLHAJIR	31/10/2011	17,845.01	0.00
GJ	0000010761 CORR OF RESP & OBJ	00102202	MATLHAJIR	31/10/2011	11,119.12	0.00
GJ	0000010761 CORR OF RESP & OBJ	00102202	MATLHAJIR	31/10/2011	0.00	11,119.12
GJ	0000010761 CORR OF RESP & OBJ	00102202	MATLHAJIR	31/10/2011	0.00	17,845.01
GJ	0000010767 CORR OF RESP & OBJ	00102206	MATLHAJIR	31/10/2011	0.00	28.99
GJ	0000010767 CORR OF RESP & OBJ	00102206	MATLHAJIR	31/10/2011	28.99	0.00
GJ	0000010767 CORR OF RESP & OBJ	00102206	MATLHAJIR	31/10/2011	1,650.00	0.00
GJ	0000010767 CORR OF RESP & OBJ	00102206	MATLHAJIR	31/10/2011	0.00	1,650.00
GJ	0000010768 CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	35,033.18	0.00
GJ	0000010768 CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	0.00	35,033.18
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	0.00	4,515.00
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	0.00	585.66
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	585.66	0.00
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	4,515.00	0.00
GJ	0000010769 CORR OF RESP & OBJ	00102301	MATLHAJIR	31/10/2011	171.00	0.00
GJ	0000010769 CORR OF RESP & OBJ	00102301	MATLHAJIR	31/10/2011	0.00	171.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	12,407,133.30	0.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	1,481,131.29	0.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	3,885,000.00	0.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	0.00	12,407,133.30
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	1,366,738.88	0.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	0.00	1,366,738.88
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	0.00	3,885,000.00
GJ	0000010817 CORR OF OBJ,RESP&PROJ	00102638	MATLHAJIR	31/10/2011	0.00	1,481,131.29
CL	0000017287 PS-012008 - OR-015096	00102528	MATLHAJI	07/11/2011	368,151.37	0.00
CL	0000017287 PS-012008 - OR-015096	00102529	MATLHAJI	07/11/2011	591,889.81	0.00
CL	0000019514 PS-012007 - OR-015569	00102799	MATLHAJI	10/11/2011	50,954.00	0.00
AP	0000027642 INV 0008363 MARULANE/M.MS	00103111	MATLHAJIR	16/11/2011	6,420.00	0.00
AP	0000027634 8692 NKOE R	00103122	MATLHAJIR	16/11/2011	5,079.37	0.00
AP	0000027634 8652 MORE L	00103122	MATLHAJIR	16/11/2011	424,242.00	0.00
GJ	0000010864 BOOKING OF SPOTS GROUND	00104307	MATLHAJIR	17/11/2011	250.00	0.00
AP	0000027687 INV 0008672 PHEME/M MS	00103295	MATLHAJIR	18/11/2011	10,320.00	0.00
AP	0000027687 INV 000867 MAGAZI/L.MR	00103295	MATLHAJIR	18/11/2011	25,585.00	0.00
AP	0000027687 INV 0008921 PHEME/M MS	00103295	MATLHAJIR	18/11/2011	7,928.12	0.00
AP	0000027682 INV 0008732/8993 TEFFO/JOHN MR	00103303	MATLHAJIR	18/11/2011	2,687.50	0.00
AP	0000027965 8792 SENGAI N	00104304	MATLHAJIR	30/11/2011	7,928.12	0.00
AP	0000027965 8538 HLOPE G	00104304	MATLHAJIR	30/11/2011	221,445.00	0.00

111

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	VENUES AND FACILITIES					
AP	0000027965 8725 MOKONE I	00104304	MATLHAJIR	30/11/2011	7,529.30	0.00
AP	0000027977 8363 MARULANE M	00104322	MATLHAJIR	30/11/2011	481.50	0.00
AP	0000027977 8774 MATEBESE M	00104322	MATLHAJIR	30/11/2011	6,520.95	0.00
AP	0000027977 8442 TEFFO/J	00104322	MATLHAJIR	30/11/2011	3,386.25	0.00
AP	0000027994 INV 0008724 MATSHANDA/LWANDILE	00104424	MATLHAJIR	01/12/2011	34,937.50	0.00
AP	0000027994 INV 0008441 TIEKU/ROSEMARY	00104424	MATLHAJIR	01/12/2011	3,386.25	0.00
AP	0000028191 INV 0008881 MORE/L MS	00105292	MATLHAJIR	09/12/2011	76,567.95	0.00
AP	0000028203 INV 0008882 SONGO/N MS	00105318	MATLHAJIR	09/12/2011	20,172.37	0.00
AP	0000028242 INV 0008748 SONGO/N MS	00105538	MATLHAJIR	13/12/2011	267,024.19	0.00
AP	0000028306 9674 MORGOSHI L	00105575	MATLHAJIR	13/12/2011	34,561.25	0.00
AP	0000028331 INV 0009603 SONGO/N	00105738	MATLHAJIR	19/12/2011	11,522.38	0.00
AP	0000028335 INV 0008938 NTSWANE/TEBOGO MS	00105941	MATLHAJIR	20/12/2011	13,317.10	0.00
AP	0000028338 INV 0009745 MORE/LORRAINE	00105943	MATLHAJIR	20/12/2011	32,023.00	0.00
AP	0000028450 1226 SONGO	00105972	MATLHAJIR	20/12/2011	0.00	3,645.00
AP	0000028451 1251 SONGO	00105973	MATLHAJIR	20/12/2011	0.00	192.00
AP	0000028465 INV 0009523 MOHLOMI THAMSANQA	00106068	MATLHAJIR	21/12/2011	16,125.00	0.00
AP	0000028465 INV 0009522 RAMULONGO/VHULONGO	00106068	MATLHAJIR	21/12/2011	9,728.75	0.00
AP	0000028465 INV 0009503 RAMULONGO/VHULONDO	00106068	MATLHAJIR	21/12/2011	15,311.76	0.00
AP	0000028465 INV 0009534 NGAYI/AMANDA	00106068	MATLHAJIR	21/12/2011	11,610.00	0.00
AP	0000028466 INV 0009654 KOORT/M	00106069	MATLHAJIR	21/12/2011	7,890.05	0.00
AP	0000028466 INV 0009673 MALEKA/SEREMI	00106069	MATLHAJIR	21/12/2011	222,821.50	0.00
CL	0000020530 PS-012150 - OR-015747	00106103	MATLHAJI	21/12/2011	220,305.00	0.00
AP	0000028493 INV 0009472 KLEINGELD/B	00106198	MATLHAJIR	22/12/2011	21,392.50	0.00
AP	0000028493 INV 0009467 TEFFO/JOHN	00106198	MATLHAJIR	22/12/2011	13,383.75	0.00
AP	0000028493 INV 0009476 KOORTS/M	00106198	MATLHAJIR	22/12/2011	10,831.70	0.00
AP	0000028540 INV 0009194 MABASA/DAVID MR	00106230	MATLHAJIR	22/12/2011	10,220.67	0.00
AP	0000028540 INV 0009237 MORE/L S	00106230	MATLHAJIR	22/12/2011	9,027.85	0.00
AP	0000028518 INV 0009252 NGIDI/T MR	00106232	MATLHAJIR	22/12/2011	18,758.75	0.00
AP	0000028576 INV 0009566 KEKANA/MAMIKI	00106405	MATLHAJIR	04/01/2012	5,170.00	0.00
AP	0000028588 INV 0009202 MAGAZI/L	00106429	MATLHAJIR	04/01/2012	14,480.25	0.00
CL	0000017287 PS-012190 - OR-015096	00107204	MATLHAJI	16/01/2012	397,336.53	0.00
AP	0000028796 10105 CHABANGU C	00107300	MATLHAJIR	17/01/2012	779.00	0.00
AP	0000028796 10048 CHABANGU C	00107300	MATLHAJIR	17/01/2012	203,925.35	0.00
AP	0000028818 10077 NDOU T	00107301	MATLHAJIR	17/01/2012	8,465.63	0.00
AP	0000028818 10070 MBOYI L	00107301	MATLHAJIR	17/01/2012	4,358.05	0.00
AP	0000028818 9743 MAHLALELA G	00107301	MATLHAJIR	17/01/2012	2,250.00	0.00
AP	0000028829 INV 0010045 MAKHURA/M MS	00107354	MATLHAJIR	18/01/2012	4,448.57	0.00
AP	0000028855 INV 0009745 MORE/LORRAINE	00107391	MATLHAJIR	18/01/2012	2,401.72	0.00
AP	0000029035 1314-KEKANA	00107745	NELJ	24/01/2012	0.00	117.50
AP	0000029116 1315-KEKANA	00107967	NELJ	30/01/2012	0.00	4,700.00
AP	0000029148 INV 0009871 PHEME/M	00108150	NELJ	31/01/2012	9,352.05	0.00
AP	0000029147 INV 0010092 SITHOLE/Z	00108151	NELJ	31/01/2012	32,904.14	0.00
AP	0000029127 INV 0010107 KEKANA/M MS	00108565	NELJ	02/02/2012	171.00	0.00
CL	0000017287 PS-012208 - OR-015096	00108607	MATSETEL	03/02/2012	1,268,142.15	0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005	VENUES AND FACILITIES					
AP 0000029402	RE-ISSUE- BAAGISANE INV	00108996	MATSETELAR	07/02/2012	1,268,142.15	0.00
AP 0000029450	9931 MAHLALELA G	00109177	NKHUMANEK	10/02/2012	2,828.32	0.00
AP 0000029456	10034 MOSHOESHOE S	00109235	NKHUMANEK	13/02/2012	9,881.93	0.00
GJ 0000011364	REJECTED BAAGISANE PAYMENT	00109347	NKHUMANEK	13/02/2012	0.00	1,268,142.15
AP 0000029531	INV 0009743 MAHLALELA/GEORGE	00109310	NKHUMANEK	14/02/2012	30,000.00	0.00
AP 0000029455	1306	00109315	NKHUMANEK	14/02/2012	0.00	273.37
AP 0000029464	1305-SONGO	00109316	NKHUMANEK	14/02/2012	0.00	14.40
AP 0000029591	INV 0010406 NDLOVU/MALETI	00109513	WESSELSL	16/02/2012	5,649.12	0.00
AP 0000029643	INV 0009580 MDLULI/L	00109795	NKHUMANEK	20/02/2012	5,966.25	0.00
AP 0000029753	INV 0010332 MAHLALELA/G	00109829	WESSELSL	20/02/2012	2,829.40	0.00
AP 0000029768	INV 0010441 MDULI/L	00109883	NKHUMANEK	21/02/2012	3,245.00	0.00
AP 0000029786	INV 0010215 MATLALA/STELLA MR	00109907	WESSELSL	21/02/2012	15,306.92	0.00
AP 0000029825	INV 0010297 MAHLALELA/G-MICHELLE	00110003	WESSELSL	23/02/2012	2,536.50	0.00
AP 0000030173	INV 0006397 MARULENG/EVA MS	00111295	NKHUMANEK	08/03/2012	10,364.85	0.00
AP 0000030212	INV 0010486 MASHILOANE/T	00111383	NKHUMANEK	12/03/2012	170,048.90	0.00
AP 0000030279	10653 MBOYI L	00111636	NKHUMANEK	15/03/2012	3,063.75	0.00
AP 0000030279	INV 0010651 MOSHOESHOE/S MS	00111636	NKHUMANEK	15/03/2012	4,756.87	0.00
AP 0000030298	INV 0010727 MOSHOESHOE/SOESHOE	00111718	NKHUMANEK	19/03/2012	9,513.75	0.00
AP 0000030298	INV 0010720 MAHLALELA/G MR	00111718	NKHUMANEK	19/03/2012	4,601.00	0.00
AP 0000030309	INV 0010700 ZEKA/N	00111747	NKHUMANEK	19/03/2012	2,741.25	0.00
CL 0000021845	PS-012383 - OR-015933	00111835	MATSETEL	22/03/2012	44,000.00	0.00
AP 0000030334	INV 0010986 TEFFO/J	00111867	WESSELSL	22/03/2012	3,225.00	0.00
AP 0000030334	INV 0010992 TEFFO/J	00111867	WESSELSL	22/03/2012	9,847.00	0.00
AP 0000030334	INV 0010976 MLAWU/J ADV	00111867	WESSELSL	22/03/2012	3,988.25	0.00
AP 0000030334	INV 0010975 MAGAZI/L MR	00111867	WESSELSL	22/03/2012	20,613.12	0.00
AP 0000030314	INV 0010939 MAGAZI/L	00111871	WESSELSL	22/03/2012	9,404.63	0.00
CL 0000017287	PS-012392 - OR-015096	00112243	MATSETEL	27/03/2012	554,360.23	0.00
AP 0000030394	INV 0010662 MAFOLO/T MR	00112263	WESSELSL	27/03/2012	590,533.00	0.00
AP 0000030552	INV 0010486 MASHILOANE/T	00112507	WESSELSL	29/03/2012	12,753.66	0.00
AP 0000030552	INV 0010860 MASHILOANE/T	00112507	WESSELSL	29/03/2012	11,520.90	0.00
AP 0000030552	INV 0010884 MOSHOESHOE/SOESHOE	00112507	WESSELSL	29/03/2012	5,607.20	0.00
AP 0000030546	INV 0009674 MOKGOSHI/L	00112520	NKHUMANEK	29/03/2012	34,561.25	0.00
AP 0000030546	INV 0010081 MOLEWA/CONSTANCE	00112520	NKHUMANEK	29/03/2012	10,278.61	0.00
AP 0000030623	DINERS CLUB CREDIT NOTES FEB 2	00112598	WESSELSL	30/03/2012	0.00	4,256.40
CL 0000017287	PS-012453 - OR-015096	00112729	MATSETEL	30/03/2012	499,806.88	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	44,391.21	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	4,773.01
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	28,431.60
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	44,391.21
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	28,431.60	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	4,773.01	0.00
GJ 0000011862	INV 0010898-SONGO/NELLY	00113502	WESSELSL	30/03/2012	14,270.62	0.00
GJ 0000011862	INV 0010441-MDLULI/L	00113502	WESSELSL	30/03/2012	243.38	0.00
GJ 0000011862	INV 0010882-SINGH/LEIGH-ANN	00113502	WESSELSL	30/03/2012	27,444.75	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	VENUES AND FACILITIES					
GJ 0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	5,607.20	0.00
GJ 0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	0.00	5,607.20
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	29,347.50	0.00
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	0.00	29,347.50
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00	3,918.37
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	3,918.37	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	303,948.82
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	44,391.21	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	4,773.01	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,773.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	44,391.21
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,607.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	259,155.34
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	27,767.25
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,006,146.71
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	54,278.61
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	285,266.30
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	23,746.30
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,371.14
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	18,721.75
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	35,033.18
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	194,323.46
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,462,620.67
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	80,912.15
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,851.78
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	71,907.16
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	393,943.47
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	132,488.01
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	27,444.75
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,099.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	29,979.97
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,472.24
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	28,431.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,306.92
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,161.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	428,015.34
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	51,266.31
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	29,253.43
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,000.38
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	241.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,226,122.76
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	171.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	32,135.38
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	39,618.20

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005	VENUES AND FACILITIES					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,198,587.69
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,952.26
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,882,143.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,050.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	171.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,255,003.47
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,160.25
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,993.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,803.48
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	10,268,900.98
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,632.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	534,817.82
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	29,347.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	43,639.80
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	789.53	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	417,264.95
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	73,453.72
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	585.66	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	34,937.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	501,710.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	22,413.75
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,317.10
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	10,220.67
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,282.62
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	107,075.45
TOTAL I 005	VENUES AND FACILITIES				0.00	0.00
TOTAL I 003	GOODS AND SERVICES				0.00	0.00



\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043943  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M





SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	P/P:SAFEGUARD&SECURITY

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 003	GOODS AND SERVICES				
I 005	P/P:SAFEGUARD&SECURITY		0.00	0.00	
CL 0000015645	PS-011440 -- OR-014825	00088765 MATLHAJI	20/04/2011	62,496.00	0.00
CL 0000015645	PS-011541 -- OR-014825	00091832 MATLHAJI	03/06/2011	62,496.00	0.00
CL 0000015645	PS-011598 -- OR-014825	00092777 WESSELS	24/06/2011	62,496.00	0.00
CL 0000018128	PS-011702 -- OR-015311	00095656 WESSELS	02/08/2011	62,496.00	0.00
CL 0000018958	PS-011842 -- OR-015472	00098291 WESSELS	14/09/2011	62,496.00	0.00
CL 0000019144	PS-011926 -- OR-015509	00099828 WESSELS	04/10/2011	62,496.00	0.00
CL 0000020283	PS-012116 -- OR-015707	00105316 MATLHAJI	09/10/2011	18,200.00	0.00
CL 0000020283	PS-012154 -- OR-015707	00106111 MATLHAJI	21/12/2011	78,000.00	0.00
CL 0000020283	PS-012210 -- OR-015707	00108093 MATSETEL	31/01/2012	78,000.00	0.00
CL 0000020283	PS-012296 -- OR-015707	00109866 MATSETEL	21/02/2012	78,000.00	0.00
AP 0000030360	PAYM FOR SEC VET AND ACCR OF DEL	00111856 WESSELSL	22/03/2012	74,676.94	0.00
AP 0000030361	VIP PROT AND SEC SERV REND DUR S	00111859 WESSELSL	22/03/2012	134,341.70	0.00
CL 0000020283	PS-012391 -- OR-015707	00112205 MATSETEL	27/03/2012	78,000.00	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	62,496.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	209,018.64
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	330,200.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	312,480.00
TOTAL I 005	P/P:SAFEGUARD&SECURITY			0.00	0.00
TOTAL I 003	GOODS AND SERVICES			0.00	0.00

\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

---

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00044043  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	CONTRCTRS:TRANSPORT CONTRACTOR

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

I CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	003	GOODS AND SERVICES					
I	005	CONTRCTRS:TRANSPORT CONTRACTOR			0.00	0.00	
AP	0000023337	PMT MINSTERIAL VEHICLE CA389527	00088394	WESSELSL	15/04/2011	17,765.35	0.00
AP	0000023336	YSV473GP	00088395	WESSELSL	15/04/2011	16,662.40	0.00
AP	0000023341	EARLY WARNING SYSTEM VFP337GP	00088399	WESSELSL	15/04/2011	211.00	0.00
AP	0000023349	508114	00088471	MATLHAJIR	18/04/2011	4,466.00	0.00
AP	0000023349	510447	00088471	MATLHAJIR	18/04/2011	1,964.00	0.00
AP	0000023349	508109	00088471	MATLHAJIR	18/04/2011	1,637.00	0.00
AP	0000023349	507506	00088471	MATLHAJIR	18/04/2011	1,637.00	0.00
AP	0000023350	395322	00088479	MATLHAJIR	18/04/2011	2,059.81	0.00
AP	0000023350	405706	00088479	MATLHAJIR	18/04/2011	38,340.97	0.00
AP	0000023350	397728	00088479	MATLHAJIR	18/04/2011	2,772.92	0.00
AP	0000023350	395523	00088479	MATLHAJIR	18/04/2011	2,149.73	0.00
AP	0000023353	79453	00088697	MATLHAJIR	19/04/2011	1,848.59	0.00
AP	0000023483	INV 544456	00088730	MATLHAJIR	20/04/2011	5,554.76	0.00
AP	0000023483	INV 544457	00088730	MATLHAJIR	20/04/2011	5,589.29	0.00
AP	0000023483	INV 545451	00088730	MATLHAJIR	20/04/2011	8,237.64	0.00
AP	0000023483	INV 545573	00088730	MATLHAJIR	20/04/2011	7,783.58	0.00
AP	0000023483	INV 546060	00088730	MATLHAJIR	20/04/2011	8,155.04	0.00
AP	0000023483	INV 545866	00088730	MATLHAJIR	20/04/2011	8,008.04	0.00
AP	0000023483	INV 545913	00088730	MATLHAJIR	20/04/2011	7,748.61	0.00
AP	0000023483	INV 544318	00088730	MATLHAJIR	20/04/2011	6,078.78	0.00
AP	0000023483	INV 545817	00088730	MATLHAJIR	20/04/2011	8,083.27	0.00
AP	0000023483	INV 545576	00088730	MATLHAJIR	20/04/2011	6,609.26	0.00
AP	0000023483	INV 545840	00088730	MATLHAJIR	20/04/2011	8,942.43	0.00
AP	0000023483	INV 546121	00088730	MATLHAJIR	20/04/2011	9,022.07	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
	AP	0000023483 INV 539474	00088730	MATLHAJIR	20/04/2011	300.00	0.00
	AP	0000023472 INV 498720	00088733	MATLHAJIR	20/04/2011	2,373.00	0.00
	AP	0000023472 INV 496697	00088733	MATLHAJIR	20/04/2011	2,953.00	0.00
	AP	0000023472 INV 498205	00088733	MATLHAJIR	20/04/2011	7,190.00	0.00
	AP	0000023472 INV 498204	00088733	MATLHAJIR	20/04/2011	3,861.00	0.00
	AP	0000023472 INV 497897	00088733	MATLHAJIR	20/04/2011	3,559.00	0.00
	AP	0000023472 INV 500652	00088733	MATLHAJIR	20/04/2011	4,163.00	0.00
	AP	0000023472 INV 496688	00088733	MATLHAJIR	20/04/2011	3,187.00	0.00
	AP	0000023472 INV 497898	00088733	MATLHAJIR	20/04/2011	2,540.00	0.00
	AP	0000023472 INV 499750	00088733	MATLHAJIR	20/04/2011	7,190.00	0.00
	AP	0000023472 INV 499733	00088733	MATLHAJIR	20/04/2011	2,972.00	0.00
	AP	0000023454 INV 497805	00088735	MATLHAJIR	20/04/2011	400.00	0.00
	AP	0000023454 INV 496993	00088735	MATLHAJIR	20/04/2011	13,201.79	0.00
	AP	0000023454 INV 495825	00088735	MATLHAJIR	20/04/2011	5,561.09	0.00
	AP	0000023454 INV 495714	00088735	MATLHAJIR	20/04/2011	12,168.19	0.00
	AP	0000023454 INV 498673	00088735	MATLHAJIR	20/04/2011	2,280.00	0.00
	AP	0000023454 INV 498227	00088735	MATLHAJIR	20/04/2011	4,168.55	0.00
	AP	0000023454 INV 496738	00088735	MATLHAJIR	20/04/2011	11,832.15	0.00
	AP	0000023454 INV 496807	00088735	MATLHAJIR	20/04/2011	347.00	0.00
	AP	0000023454 INV 498551	00088735	MATLHAJIR	20/04/2011	427.00	0.00
	AP	0000023454 INV 496809	00088735	MATLHAJIR	20/04/2011	347.00	0.00
	AP	0000023454 INV 496811	00088735	MATLHAJIR	20/04/2011	347.00	0.00
	AP	0000023454 INV 497782	00088735	MATLHAJIR	20/04/2011	317.21	0.00
	AP	0000023454 INV 499008	00088735	MATLHAJIR	20/04/2011	4,644.27	0.00
	AP	0000023454 INV 496805	00088735	MATLHAJIR	20/04/2011	427.00	0.00
	AP	0000023454 INV 496815	00088735	MATLHAJIR	20/04/2011	291.00	0.00
	AP	0000023454 INV 499988	00088735	MATLHAJIR	20/04/2011	528.68	0.00
	AP	0000023454 INV 498101	00088735	MATLHAJIR	20/04/2011	1,915.72	0.00
	AP	0000023454 INV 498310	00088735	MATLHAJIR	20/04/2011	251.34	0.00
	AP	0000023454 INV 496803	00088735	MATLHAJIR	20/04/2011	347.00	0.00
	AP	0000023470 INV 481942	00088739	MATLHAJIR	20/04/2011	0.00	71.47
	AP	0000023489 INV 489046	00088765	MATLHAJIR	20/04/2011	5,156.23	0.00
	AP	0000023489 INV 481968	00088765	MATLHAJIR	20/04/2011	2,006.67	0.00
	AP	0000023489 INV 488108	00088765	MATLHAJIR	20/04/2011	5,323.29	0.00
	AP	0000023512 ALTECH NETSTAR	00088791	MATLHAJIR	20/04/2011	211.00	0.00
	AP	0000023538 88300	00088815	MATLHAJIR	20/04/2011	21,583.08	0.00
	AP	0000023538 88694	00088815	MATLHAJIR	20/04/2011	3,223.28	0.00
	AP	0000023538 88695	00088815	MATLHAJIR	20/04/2011	2,804.41	0.00
	AP	0000023538 88702	00088815	MATLHAJIR	20/04/2011	829.05	0.00
	AP	0000023538 88703	00088815	MATLHAJIR	20/04/2011	829.05	0.00
	AP	0000023538 88706	00088815	MATLHAJIR	20/04/2011	829.05	0.00
	AP	0000023538 88708	00088815	MATLHAJIR	20/04/2011	1,355.05	0.00
	AP	0000023538 88712	00088815	MATLHAJIR	20/04/2011	1,026.58	0.00
	AP	0000023538 88716	00088815	MATLHAJIR	20/04/2011	873.33	0.00





TYPE	DESCRIPTION	DEBIT	CREDIT
I 005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP 0000023538	88803 00088815 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023538	88491 00088815 MATLHAJIR 20/04/2011	7,394.73	0.00
AP 0000023538	88604 00088815 MATLHAJIR 20/04/2011	4,975.05	0.00
AP 0000023538	88692 00088815 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023538	88693 00088815 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023538	88298 00088815 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90703 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90705 00088827 MATLHAJIR 20/04/2011	1,820.42	0.00
AP 0000023545	90763 00088827 MATLHAJIR 20/04/2011	830.05	0.00
AP 0000023545	90454 00088827 MATLHAJIR 20/04/2011	1,119.33	0.00
AP 0000023545	90696 00088827 MATLHAJIR 20/04/2011	853.08	0.00
AP 0000023545	90178 00088827 MATLHAJIR 20/04/2011	9,351.34	0.00
AP 0000023545	90179 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90323 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90324 00088827 MATLHAJIR 20/04/2011	3,438.16	0.00
AP 0000023545	90588 00088827 MATLHAJIR 20/04/2011	3,620.33	0.00
AP 0000023545	90592 00088827 MATLHAJIR 20/04/2011	680.05	0.00
AP 0000023545	90594 00088827 MATLHAJIR 20/04/2011	2,866.21	0.00
AP 0000023545	90596 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90597 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90613 00088827 MATLHAJIR 20/04/2011	2,064.18	0.00
AP 0000023545	90653 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90654 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90692 00088827 MATLHAJIR 20/04/2011	4,469.34	0.00
AP 0000023545	90694 00088827 MATLHAJIR 20/04/2011	1,703.55	0.00
AP 0000023545	90695 00088827 MATLHAJIR 20/04/2011	829.05	0.00
AP 0000023545	90698 00088827 MATLHAJIR 20/04/2011	2,719.36	0.00
AP 0000023545	90108 00088827 MATLHAJIR 20/04/2011	1,236.79	0.00
AP 0000023545	90110 00088827 MATLHAJIR 20/04/2011	3,773.24	0.00
AP 0000023545	90135 00088827 MATLHAJIR 20/04/2011	1,094.05	0.00
AP 0000023545	90144 00088827 MATLHAJIR 20/04/2011	1,370.05	0.00
AP 0000023545	89807 00088827 MATLHAJIR 20/04/2011	929.05	0.00
AP 0000023545	90062 00088827 MATLHAJIR 20/04/2011	2,304.89	0.00
AP 0000023545	89597 00088827 MATLHAJIR 20/04/2011	907.08	0.00
AP 0000023554	86155 00088892 MATLHAJIR 21/04/2011	1,205.05	0.00
AP 0000023554	86156 00088892 MATLHAJIR 21/04/2011	1,528.05	0.00
AP 0000023554	86184 00088892 MATLHAJIR 21/04/2011	4,480.05	0.00
AP 0000023554	86209 00088892 MATLHAJIR 21/04/2011	1,528.05	0.00
AP 0000023554	86350 00088892 MATLHAJIR 21/04/2011	1,430.05	0.00
AP 0000023554	86355 00088892 MATLHAJIR 21/04/2011	1,699.72	0.00
AP 0000023554	86368 00088892 MATLHAJIR 21/04/2011	1,745.05	0.00
AP 0000023554	86369 00088892 MATLHAJIR 21/04/2011	1,880.05	0.00
AP 0000023554	858070 00088892 MATLHAJIR 21/04/2011	2,926.05	0.00
AP 0000023554	85237 00088892 MATLHAJIR 21/04/2011	1,528.05	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023554	86741	00088892	MATLHAJIR	21/04/2011	1,528.05	0.00
AP	0000023554	87817	00088892	MATLHAJIR	21/04/2011	1,730.05	0.00
AP	0000023554	87819	00088892	MATLHAJIR	21/04/2011	2,030.05	0.00
AP	0000023554	87759	00088892	MATLHAJIR	21/04/2011	1,130.05	0.00
AP	0000023554	87576	00088892	MATLHAJIR	21/04/2011	4,333.05	0.00
AP	0000023554	87706	00088892	MATLHAJIR	21/04/2011	1,280.05	0.00
AP	0000023554	86440	00088892	MATLHAJIR	21/04/2011	1,205.05	0.00
AP	0000023554	86526	00088892	MATLHAJIR	21/04/2011	2,720.05	0.00
AP	0000023554	86736	00088892	MATLHAJIR	21/04/2011	1,130.05	0.00
AP	0000023554	87945	00088892	MATLHAJIR	21/04/2011	1,580.05	0.00
AP	0000023554	87489	00088892	MATLHAJIR	21/04/2011	1,805.05	0.00
AP	0000023554	85431	00088892	MATLHAJIR	21/04/2011	1,220.05	0.00
AP	0000023554	85531	00088892	MATLHAJIR	21/04/2011	1,505.05	0.00
AP	0000023554	85534	00088892	MATLHAJIR	21/04/2011	1,528.05	0.00
AP	0000023554	84836	00088892	MATLHAJIR	21/04/2011	1,528.05	0.00
AP	0000023555	88688	00088895	MATLHAJIR	21/04/2011	1,812.56	0.00
AP	0000023557	885125	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	CHANTI TRAVEL	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	851149	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85213	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85216	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85525	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85147	00088895	MATLHAJIR	21/04/2011	1,000.72	0.00
AP	0000023557	85383	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85367	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85469	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85472	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85543	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85671	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023557	85468	00088895	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023562	88843	00088899	MATLHAJIR	21/04/2011	1,117.74	0.00
AP	0000023562	89100	00088899	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023562	89153	00088899	MATLHAJIR	21/04/2011	3,458.72	0.00
AP	0000023562	89180	00088899	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023562	89247	00088899	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023562	89313	00088899	MATLHAJIR	21/04/2011	1,069.45	0.00
AP	0000023562	88845	00088899	MATLHAJIR	21/04/2011	829.05	0.00
AP	0000023562	88996	00088899	MATLHAJIR	21/04/2011	1,237.18	0.00
AP	0000023558	INV 538242	00089082	MATLHAJIR	26/04/2011	106.23	0.00
AP	0000023558	INV 539374	00089082	MATLHAJIR	26/04/2011	485.40	0.00
AP	0000023558	INV 539344	00089082	MATLHAJIR	26/04/2011	1,002.19	0.00
AP	0000023558	INV 538132	00089082	MATLHAJIR	26/04/2011	106.23	0.00
AP	0000023558	INV 538162	00089082	MATLHAJIR	26/04/2011	1,426.69	0.00
AP	0000023558	INV 538163	00089082	MATLHAJIR	26/04/2011	1,503.92	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023558	INV 538164	00089082	MATLHAJIR	26/04/2011	1,460.53	0.00
AP	0000023558	INV 538167	00089082	MATLHAJIR	26/04/2011	408.37	0.00
AP	0000023558	INV 538168	00089082	MATLHAJIR	26/04/2011	932.85	0.00
AP	0000023558	INV 538245	00089082	MATLHAJIR	26/04/2011	387.96	0.00
AP	0000023558	INV 538207	00089082	MATLHAJIR	26/04/2011	106.23	0.00
AP	0000023558	INV 538217	00089082	MATLHAJIR	26/04/2011	106.23	0.00
AP	0000023558	INV 538248	00089082	MATLHAJIR	26/04/2011	771.00	0.00
AP	0000023558	INV 540398	00089082	MATLHAJIR	26/04/2011	4,300.63	0.00
AP	0000023558	INV 538247	00089082	MATLHAJIR	26/04/2011	438.73	0.00
AP	0000023558	INV 539373	00089082	MATLHAJIR	26/04/2011	439.19	0.00
AP	0000023558	INV 538313	00089082	MATLHAJIR	26/04/2011	74.14	0.00
AP	0000023558	INV 538991	00089082	MATLHAJIR	26/04/2011	8,835.67	0.00
AP	0000023558	INV 538995	00089082	MATLHAJIR	26/04/2011	2,607.66	0.00
AP	0000023558	INV 540561	00089082	MATLHAJIR	26/04/2011	968.73	0.00
AP	0000023558	INV 540306	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 540378	00089082	MATLHAJIR	26/04/2011	541.42	0.00
AP	0000023558	INV 540681	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 540545	00089082	MATLHAJIR	26/04/2011	3,964.34	0.00
AP	0000023558	INV 538869	00089082	MATLHAJIR	26/04/2011	527.01	0.00
AP	0000023558	INV 539700	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 540364	00089082	MATLHAJIR	26/04/2011	1,243.61	0.00
AP	0000023558	INV 539509	00089082	MATLHAJIR	26/04/2011	1,984.25	0.00
AP	0000023558	INV 540606	00089082	MATLHAJIR	26/04/2011	2,856.99	0.00
AP	0000023558	INV 538802	00089082	MATLHAJIR	26/04/2011	432.00	0.00
AP	0000023558	INV 538800	00089082	MATLHAJIR	26/04/2011	2,301.99	0.00
AP	0000023558	INV 539655	00089082	MATLHAJIR	26/04/2011	969.03	0.00
AP	0000023558	INV 539663	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 540290	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539690	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539736	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539749	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539748	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539699	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539540	00089082	MATLHAJIR	26/04/2011	1,622.40	0.00
AP	0000023558	INV 539523	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539518	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023558	INV 539697	00089082	MATLHAJIR	26/04/2011	358.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	5,244.26	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	241.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,112.37	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	241.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,431.41	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	5,783.90	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	348.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	3,482.17	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	26,343.80	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,546.22	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,243.50	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	1,128.77	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	4,846.67	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	241.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	4,329.63	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	1,217.71	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	3,152.19	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	1,662.34	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	287.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	287.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	287.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	896.62	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	7,737.00	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,475.40	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,606.62	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	2,283.63	0.00
AP	0000023677	PHAKISA FLEET	00089171	MATLHAJIR	28/04/2011	1,198.98	0.00
AP	0000023528	INV 451553	00089180	MATLHAJIR	28/04/2011	580.51	0.00
AP	0000023528	INV 463952	00089180	MATLHAJIR	28/04/2011	90.00	0.00
AP	0000023528	INV 464156	00089180	MATLHAJIR	28/04/2011	276.27	0.00
AP	0000023528	INV 463918	00089180	MATLHAJIR	28/04/2011	644.30	0.00
AP	0000023528	INV 396242	00089180	MATLHAJIR	28/04/2011	634.00	0.00
AP	0000023528	INV 463947	00089180	MATLHAJIR	28/04/2011	30.00	0.00
AP	0000023528	INV 463552	00089180	MATLHAJIR	28/04/2011	61.41	0.00
AP	0000023528	INV 461066/1	00089180	MATLHAJIR	28/04/2011	427.00	0.00
AP	0000023528	INV 452991	00089180	MATLHAJIR	28/04/2011	558.52	0.00
AP	0000023528	INV 464400	00089180	MATLHAJIR	28/04/2011	10,212.20	0.00
AP	0000023528	INV 463557	00089180	MATLHAJIR	28/04/2011	331.00	0.00
AP	0000023528	INV 464142	00089180	MATLHAJIR	28/04/2011	90.00	0.00
AP	0000023528	INV 463723	00089180	MATLHAJIR	28/04/2011	70.01	0.00
AP	0000023528	INV 454401	00089180	MATLHAJIR	28/04/2011	431.47	0.00
AP	0000023528	INV 454399	00089180	MATLHAJIR	28/04/2011	3,401.70	0.00
AP	0000023528	INV 461731	00089180	MATLHAJIR	28/04/2011	4,209.00	0.00
AP	0000023528	INV 454980	00089180	MATLHAJIR	28/04/2011	2,275.28	0.00
AP	0000023528	INV 442371	00089180	MATLHAJIR	28/04/2011	210.00	0.00
AP	0000023528	INV 413689	00089180	MATLHAJIR	28/04/2011	8,891.22	0.00
AP	0000023528	INV 413691	00089180	MATLHAJIR	28/04/2011	2,404.00	0.00
AP	0000023528	INV 413692	00089180	MATLHAJIR	28/04/2011	2,404.00	0.00
AP	0000023528	INV 413693	00089180	MATLHAJIR	28/04/2011	2,404.00	0.00
AP	0000023528	INV 455304	00089180	MATLHAJIR	28/04/2011	476.63	0.00
AP	0000023528	INV 464021	00089180	MATLHAJIR	28/04/2011	30.00	0.00



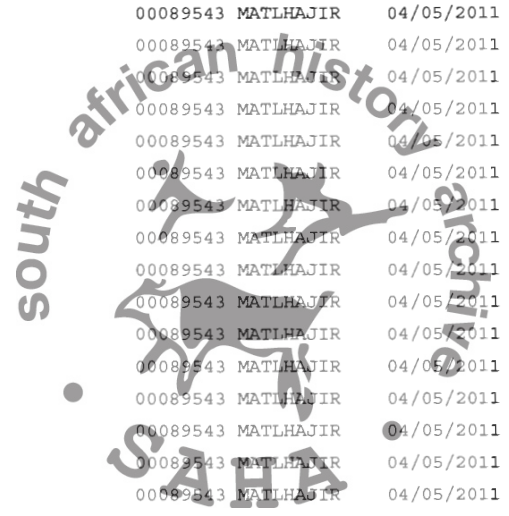


TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023528	INV 413706	00089180	MATLHAJIR	28/04/2011	413.00	0.00
AP	0000023528	INV 464139	00089180	MATLHAJIR	28/04/2011	833.05	0.00
AP	0000023528	INV 454732	00089180	MATLHAJIR	28/04/2011	3,187.00	0.00
AP	0000023528	INV 454607	00089180	MATLHAJIR	28/04/2011	4,542.30	0.00
AP	0000023528	INV 441332	00089180	MATLHAJIR	28/04/2011	3,130.00	0.00
AP	0000023528	INV 387319	00089180	MATLHAJIR	28/04/2011	287.00	0.00
AP	0000023528	INV 440732	00089180	MATLHAJIR	28/04/2011	347.00	0.00
AP	0000023528	INV 454403	00089180	MATLHAJIR	28/04/2011	74.14	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	3,374.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	348.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	295.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	295.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	5,463.91	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	8,891.22	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	26,328.01	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	744.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	295.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	295.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	348.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	413.00	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	1,495.36	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	1,103.01	0.00
AP	0000023681	PHAKISA	00089201	MATLHAJIR	29/04/2011	1,225.66	0.00
AP	0000023686	INV 1413681	00089203	MATLHAJIR	29/04/2011	3,502.90	0.00
AP	0000023686	INV 485948	00089203	MATLHAJIR	29/04/2011	422.25	0.00
AP	0000023686	INV 1486253	00089203	MATLHAJIR	29/04/2011	426.70	0.00
AP	0000023686	INV 529791	00089203	MATLHAJIR	29/04/2011	7,420.00	0.00
AP	0000023686	INV 529796	00089203	MATLHAJIR	29/04/2011	4,609.00	0.00
AP	0000023686	INV 529797	00089203	MATLHAJIR	29/04/2011	7,420.00	0.00
AP	0000023686	INV 531775	00089203	MATLHAJIR	29/04/2011	4,609.00	0.00
AP	0000023686	INV 531081	00089203	MATLHAJIR	29/04/2011	2,190.00	0.00
AP	0000023686	INV 531074	00089203	MATLHAJIR	29/04/2011	814.00	0.00
AP	0000023686	INV 529792	00089203	MATLHAJIR	29/04/2011	3,359.00	0.00
AP	0000023686	INV 531776	00089203	MATLHAJIR	29/04/2011	7,420.00	0.00
AP	0000023686	INV 529798	00089203	MATLHAJIR	29/04/2011	4,609.00	0.00
AP	0000023686	INV 529793	00089203	MATLHAJIR	29/04/2011	3,673.00	0.00
AP	0000023684	INV 406362	00089204	MATLHAJIR	29/04/2011	347.00	0.00
AP	0000023684	INV 409744	00089204	MATLHAJIR	29/04/2011	495.04	0.00
AP	0000023684	INV 409918	00089204	MATLHAJIR	29/04/2011	854.64	0.00
AP	0000023684	INV 408325	00089204	MATLHAJIR	29/04/2011	4,274.46	0.00
GJ	0000009703	FUNDS NOVEMBER 2010	00089796	WESSELSL	29/04/2011	91.76	0.00
GJ	0000009703	FUNDS NOVEMBER 2010	00089796	WESSELSL	29/04/2011	309.60	0.00
GJ	0000009703	FUNDS NOVEMBER 2010	00089796	WESSELSL	29/04/2011	0.00	568.91
GJ	0000009703	FUNDS NOVEMBER 2010	00089796	WESSELSL	29/04/2011	85.37	0.00

TYPE	DESCRIPTION			DEBIT	CREDIT	
I 005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	0000009703 FUNDS NOVEMBER 2010	00089796	WESSELSL	29/04/2011	82.18	0.00
AP	0000023546 INV 540286	00089295	MATLHAJIR	03/05/2011	3,985.00	0.00
AP	0000023546 INV 540280	00089295	MATLHAJIR	03/05/2011	3,985.00	0.00
AP	0000023546 INV 538898	00089295	MATLHAJIR	03/05/2011	814.00	0.00
AP	0000023546 INV 538907	00089295	MATLHAJIR	03/05/2011	2,840.00	0.00
AP	0000023546 INV 540281	00089295	MATLHAJIR	03/05/2011	2,840.00	0.00
AP	0000023546 INV 538908	00089295	MATLHAJIR	03/05/2011	3,047.00	0.00
AP	0000023546 INV 537241	00089295	MATLHAJIR	03/05/2011	3,359.00	0.00
AP	0000023546 INV 540285	00089295	MATLHAJIR	03/05/2011	4,296.00	0.00
AP	0000023546 INV 540282	00089295	MATLHAJIR	03/05/2011	3,047.00	0.00
AP	0000023546 INV 540283	00089295	MATLHAJIR	03/05/2011	3,673.00	0.00
AP	0000023546 INV 540284	00089295	MATLHAJIR	03/05/2011	3,047.00	0.00
AP	0000023546 PHAKISA	00089295	MATLHAJIR	03/05/2011	3,985.00	0.00
AP	0000023546 INV 540287	00089295	MATLHAJIR	03/05/2011	4,609.00	0.00
AP	0000023546 INV 538909	00089295	MATLHAJIR	03/05/2011	2,190.00	0.00
AP	0000023801 INV 485912	00089529	WESSELSL	04/05/2011	939.90	0.00
AP	0000023801 INV 484047	00089529	WESSELSL	04/05/2011	988.29	0.00
AP	0000023801 INV 484101	00089529	WESSELSL	04/05/2011	1,255.85	0.00
AP	0000023801 INV 485306/548692	00089529	WESSELSL	04/05/2011	1,542.73	0.00
AP	0000023801 INV 485660	00089529	WESSELSL	04/05/2011	311.98	0.00
AP	0000023801 INV 485810	00089529	WESSELSL	04/05/2011	349.63	0.00
AP	0000023799 PHAKISAWORLD FLEET SOLUTION	00089531	WESSELSL	04/05/2011	1,171.00	0.00
AP	0000023798 INV 434583	00089532	WESSELSL	04/05/2011	347.00	0.00
AP	0000023798 INV 434582	00089532	WESSELSL	04/05/2011	347.00	0.00
AP	0000023798 INV 431620	00089532	WESSELSL	04/05/2011	26,715.76	0.00
AP	0000023797 434334	00089539	WESSELSL	04/05/2011	1,864.00	0.00
AP	0000023796 489053	00089540	WESSELSL	04/05/2011	7,190.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	347.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	1,019.52	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	633.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	347.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	347.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	347.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	633.00	0.00
AP	0000023701 PHAKISA	00089541	MATLHAJIR	04/05/2011	347.00	0.00
AP	0000023735 INV 547847	00089542	WESSELSL	04/05/2011	261.47	0.00
AP	0000023735 INV 547848	00089542	WESSELSL	04/05/2011	138.29	0.00
AP	0000023735 INV 547845	00089542	WESSELSL	04/05/2011	138.29	0.00
AP	0000023735 INV 547846	00089542	WESSELSL	04/05/2011	200.04	0.00
AP	0000023735 INV 550341	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735 INV 548797	00089542	WESSELSL	04/05/2011	2,752.14	0.00
AP	0000023735 INV 1538657	00089542	WESSELSL	04/05/2011	1,556.44	0.00
AP	0000023735 INV 547487	00089542	WESSELSL	04/05/2011	1,580.28	0.00
AP	0000023735 INV 549429	00089542	WESSELSL	04/05/2011	3,240.04	0.00

01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023735	INV 547502	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735	INV 548762	00089542	WESSELSL	04/05/2011	1,057.77	0.00
AP	0000023735	INV 550284	00089542	WESSELSL	04/05/2011	827.74	0.00
AP	0000023735	INV 547502	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735	INV 549677	00089542	WESSELSL	04/05/2011	527.01	0.00
AP	0000023735	INV 547573	00089542	WESSELSL	04/05/2011	1,543.21	0.00
AP	0000023735	INV 550411	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735	INV 550356	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735	INV 549759	00089542	WESSELSL	04/05/2011	358.00	0.00
AP	0000023735	INV 550378	00089542	WESSELSL	04/05/2011	2,097.68	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	106.23	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	42.07	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	625.16	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	329.87	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	641.33	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	255.81	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	461.97	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	138.29	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	138.29	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	804.08	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	518.67	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	886.34	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	402.35	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	307.33	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	869.79	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	138.29	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	138.29	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	1,205.54	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	605.66	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	701.34	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	42.07	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	42.07	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	230.77	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	537.45	0.00
AP	0000023708	PHAKISA WORLD	00089543	MATLHAJIR	04/05/2011	74.14	0.00
AP	0000023736	PHAKISA CLAIMS	00089544	WESSELSL	04/05/2011	311.50	0.00
AP	0000023736	PHAKISA CLAIMS	00089544	WESSELSL	04/05/2011	586.99	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	760.89	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	563.73	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	585.82	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	3,273.99	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	540.75	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	1,127.27	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	138.29	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	711.17	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	832.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	1,736.94	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	5,296.70	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	323.56	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	410.09	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	459.79	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	450.64	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	358.00	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	635.12	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	2,539.76	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	2,095.07	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	1,837.15	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	74.14	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	287.85	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	414.94	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	2,682.65	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	251.78	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	385.03	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	6,911.59	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	2,703.50	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	106.23	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	4,202.01	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	106.23	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	579.99	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	1,095.64	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	5,176.79	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	106.23	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	1,740.07	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	138.29	0.00
	AP	0000023736 PHAKISA CLAIMS	00089544 WESSELSL	04/05/2011	3,054.55	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000023736	PHAKISA CLAIMS	00089544	WESSELSL	04/05/2011	693.88 0.00
AP	0000023736	PHAKISA CLAIMS	00089544	WESSELSL	04/05/2011	1,419.18 0.00
AP	0000023810	PHAKISA	00089545	WESSELSL	04/05/2011	138.29 0.00
AP	0000023803	PHAKISA	00089546	WESSELSL	04/05/2011	74.14 0.00
AP	0000023803	PHAKISA	00089546	WESSELSL	04/05/2011	358.00 0.00
AP	0000023804	PHAKISA	00089547	WESSELSL	04/05/2011	1,196.29 0.00
AP	0000023804	PHAKISA	00089547	WESSELSL	04/05/2011	8,543.68 0.00
AP	0000023805	PHAKISA	00089548	WESSELSL	04/05/2011	43,625.61 0.00
AP	0000023805	PHAKISA	00089548	WESSELSL	04/05/2011	150.00 0.00
AP	0000023805	PHAKISA	00089548	WESSELSL	04/05/2011	3,381.61 0.00
AP	0000023805	PHAKISA	00089548	WESSELSL	04/05/2011	358.00 0.00
AP	0000023808	PHAKISA	00089549	WESSELSL	04/05/2011	6,290.92 0.00
AP	0000023808	PHAKISA	00089549	WESSELSL	04/05/2011	1,781.00 0.00
AP	0000023808	PHAKISA	00089549	WESSELSL	04/05/2011	1,600.00 0.00
AP	0000023808	PHAKISA	00089549	WESSELSL	04/05/2011	358.00 0.00
AP	0000023828	INV 353066/508784	00089558	WESSELSL	05/05/2011	1,028.64 0.00
AP	0000023826	INV 297046/508766	00089659	WESSELSL	05/05/2011	18,495.53 0.00
AP	0000023824	INV 397801	00089660	WESSELSL	05/05/2011	9,506.75 0.00
AP	0000023823	INV 406228/551562/507690	00089661	WESSELSL	05/05/2011	2,324.00 0.00
AP	0000023822	PHAKISAWORLD FLEET SOLUTION	00089662	WESSELSL	05/05/2011	2,152.65 0.00
AP	0000023813	INV 440367/532253	00089715	WESSELSL	05/05/2011	2,324.00 0.00
AP	0000023869	PAYM OF MINIST VEHICLE 04389527	00089803	WESSELSL	06/05/2011	59,860.46 0.00
AP	0000023697	INV 452256	00089809	WESSELSL	06/05/2011	623.74 0.00
AP	0000023697	INV 452257	00089809	WESSELSL	06/05/2011	639.39 0.00
AP	0000023697	INV 454304	00089809	WESSELSL	06/05/2011	423.53 0.00
AP	0000023697	INV 455340	00089809	WESSELSL	06/05/2011	530.50 0.00
AP	0000023697	INV 455466	00089809	WESSELSL	06/05/2011	922.70 0.00
AP	0000023697	INV 453271	00089809	WESSELSL	06/05/2011	457.18 0.00
AP	0000023697	INV 450924	00089809	WESSELSL	06/05/2011	1,803.03 0.00
AP	0000023697	INV 451553	00089809	WESSELSL	06/05/2011	580.51 0.00
AP	0000023697	INV 454207	00089809	WESSELSL	06/05/2011	355.39 0.00
AP	0000023697	INV 452290	00089809	WESSELSL	06/05/2011	116.22 0.00
AP	0000023697	INV 454301	00089809	WESSELSL	06/05/2011	257.89 0.00
AP	0000023697	INV 454267	00089809	WESSELSL	06/05/2011	719.47 0.00
AP	0000023697	INV 454203	00089809	WESSELSL	06/05/2011	529.29 0.00
AP	0000023697	INV 452991	00089809	WESSELSL	06/05/2011	558.52 0.00
AP	0000023697	INV 452221	00089809	WESSELSL	06/05/2011	279.84 0.00
AP	0000023697	INV 453056	00089809	WESSELSL	06/05/2011	1,752.14 0.00
AP	0000023697	INV 454980	00089809	WESSELSL	06/05/2011	2,275.28 0.00
AP	0000023697	INV 450882	00089809	WESSELSL	06/05/2011	2,052.17 0.00
AP	0000023697	INV 450363	00089809	WESSELSL	06/05/2011	1,151.82 0.00
AP	0000023697	INV 452392	00089809	WESSELSL	06/05/2011	418.31 0.00
AP	0000023697	INV 452248	00089809	WESSELSL	06/05/2011	829.24 0.00
AP	0000023697	INV 454094	00089809	WESSELSL	06/05/2011	840.38 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023697	INV 454082	00089809	WESSELSL	06/05/2011	495.93	0.00
AP	0000023697	INV 452560	00089809	WESSELSL	06/05/2011	589.68	0.00
AP	0000023697	INV 452528	00089809	WESSELSL	06/05/2011	593.16	0.00
AP	0000023697	INV 455205	00089809	WESSELSL	06/05/2011	1,010.32	0.00
AP	0000023697	INV 455206	00089809	WESSELSL	06/05/2011	962.35	0.00
AP	0000023697	INV 455252	00089809	WESSELSL	06/05/2011	994.31	0.00
AP	0000023697	INV 454099	00089809	WESSELSL	06/05/2011	786.94	0.00
AP	0000023697	INV 452459	00089809	WESSELSL	06/05/2011	1,202.22	0.00
AP	0000023697	INV 455383	00089809	WESSELSL	06/05/2011	850.07	0.00
AP	0000023697	INV 455320	00089809	WESSELSL	06/05/2011	866.39	0.00
AP	0000023697	INV 454100	00089809	WESSELSL	06/05/2011	409.80	0.00
AP	0000023697	INV 454282	00089809	WESSELSL	06/05/2011	589.19	0.00
AP	0000023814	INV 433879	00089810	WESSELSL	06/05/2011	336.44	0.00
AP	0000023814	INV 431641	00089810	WESSELSL	06/05/2011	3,065.20	0.00
AP	0000023814	INV 431392	00089810	WESSELSL	06/05/2011	96,224.73	0.00
AP	0000023814	INV 433182	00089810	WESSELSL	06/05/2011	1,222.15	0.00
AP	0000023814	INV 431931	00089810	WESSELSL	06/05/2011	828.15	0.00
AP	0000023814	INV 431368	00089810	WESSELSL	06/05/2011	1,120.55	0.00
AP	0000023814	INV 429290	00089810	WESSELSL	06/05/2011	1,044.96	0.00
AP	0000023815	INV 520808	00089811	WESSELSL	06/05/2011	36,142.72	0.00
AP	0000023815	INV 518618	00089811	WESSELSL	06/05/2011	5,295.00	0.00
AP	0000023815	INV 518622	00089811	WESSELSL	06/05/2011	1,516.00	0.00
AP	0000023815	INV 520804	00089811	WESSELSL	06/05/2011	2,324.00	0.00
AP	0000023815	INV 518625	00089811	WESSELSL	06/05/2011	1,565.00	0.00
AP	0000023815	INV 520807	00089811	WESSELSL	06/05/2011	2,540.00	0.00
AP	0000023590	INV 540253	00089814	WESSELSL	06/05/2011	5,295.00	0.00
AP	0000023590	INV 539660	00089814	WESSELSL	06/05/2011	6,580.08	0.00
AP	0000023590	INV 539658	00089814	WESSELSL	06/05/2011	633.00	0.00
AP	0000023590	INV 539651	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539691	00089814	WESSELSL	06/05/2011	633.00	0.00
AP	0000023590	INV 540476	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539930	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539488	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539757	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 537974	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540342	00089814	WESSELSL	06/05/2011	781.92	0.00
AP	0000023590	INV 540346	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539681	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540070	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540146	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539618	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539608	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539547	00089814	WESSELSL	06/05/2011	358.00	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023590	INV 539565	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539640	00089814	WESSELSL	06/05/2011	4,741.00	0.00
AP	0000023590	INV 539641	00089814	WESSELSL	06/05/2011	5,118.00	0.00
AP	0000023590	INV 539642	00089814	WESSELSL	06/05/2011	4,741.00	0.00
AP	0000023590	INV 540055	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540147	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539931	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540541	00089814	WESSELSL	06/05/2011	547.86	0.00
AP	0000023590	INV 539577	00089814	WESSELSL	06/05/2011	432.00	0.00
AP	0000023590	INV 539578	00089814	WESSELSL	06/05/2011	432.00	0.00
AP	0000023590	INV 539611	00089814	WESSELSL	06/05/2011	2,371.51	0.00
AP	0000023590	INV 539045	00089814	WESSELSL	06/05/2011	2,341.43	0.00
AP	0000023590	INV 540715	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540711	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540638	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540643	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539530	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539643	00089814	WESSELSL	06/05/2011	4,254.00	0.00
AP	0000023590	INV 539644	00089814	WESSELSL	06/05/2011	4,254.00	0.00
AP	0000023590	INV 540071	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 540384	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539616	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539619	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 537792	00089814	WESSELSL	06/05/2011	1,962.17	0.00
AP	0000023590	INV 539949	00089814	WESSELSL	06/05/2011	358.00	0.00
AP	0000023590	INV 539973	00089814	WESSELSL	06/05/2011	1,129.25	0.00
AP	0000023590	INV 540210	00089814	WESSELSL	06/05/2011	7,934.51	0.00
AP	0000023590	INV 539957	00089814	WESSELSL	06/05/2011	2,731.94	0.00
AP	0000023590	INV 540384	00089814	WESSELSL	06/05/2011	573.24	0.00
AP	0000023844	PHAKISAWORLD FLEET SOLUTION	00089815	WESSELSL	06/05/2011	1,030.48	0.00
AP	0000023845	INV 405703/551564	00089816	WESSELSL	06/05/2011	4,991.27	0.00
AP	0000023846	INV 307632/520757	00089817	WESSELSL	06/05/2011	10,799.70	0.00
AP	0000023841	INV 507554/538400	00089820	WESSELSL	06/05/2011	4,170.49	0.00
AP	0000023839	PHAKISAWORLD FLEET SOLUTION	00089821	WESSELSL	06/05/2011	1,262.77	0.00
AP	0000023838	PHAKISAWORLD FLEET SOLUTION	00089822	WESSELSL	06/05/2011	1,203.14	0.00
AP	0000023816	INV 521427/551563	00089865	WESSELSL	09/05/2011	2,341.18	0.00
AP	0000023816	INV 518586/551559	00089865	WESSELSL	09/05/2011	5,125.22	0.00
AP	0000023817	INV 549922	00089866	WESSELSL	09/05/2011	517.77	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	2,035.06	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	4,956.50	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	713.13	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	527.01	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	892.02	0.00
AP	0000023724	PHAKISA CLAIM	00089867	MATLHAJIR	09/05/2011	358.00	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR			
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	581.69	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,102.45	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,850.49	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	2,788.80	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,090.15	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,053.52	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,890.89	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	2,522.73	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	962.55	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	2,314.03	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,647.32	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	1,106.21	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	3,009.28	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023724 PHAKISA CLAIM	00089867 MATLHAJIR 09/05/2011	358.00	0.00
	AP	0000023868 PHAKISAWORLD FLEET SOLUTION	00089868 WESSELSL 09/05/2011	358.00	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP	0000023868 INV 518688	00089868	WESSELSL	09/05/2011	420.00	0.00
	AP	0000023868 INV 520281	00089868	WESSELSL	09/05/2011	6,910.09	0.00
	AP	0000023874 552010	00089869	MATLHAJIR	09/05/2011	358.00	0.00
	AP	0000023874 551870	00089869	MATLHAJIR	09/05/2011	565.18	0.00
	AP	0000023874 552135	00089869	MATLHAJIR	09/05/2011	579.09	0.00
	AP	0000023874 546888	00089869	MATLHAJIR	09/05/2011	1,046.99	0.00
	AP	0000023874 548091	00089869	MATLHAJIR	09/05/2011	371.01	0.00
	AP	0000023874 546727	00089869	MATLHAJIR	09/05/2011	1,142.02	0.00
	AP	0000023874 552896	00089869	MATLHAJIR	09/05/2011	74.14	0.00
	AP	0000023874 552597	00089869	MATLHAJIR	09/05/2011	920.27	0.00
	AP	0000023874 547739	00089869	MATLHAJIR	09/05/2011	42.07	0.00
	AP	0000023874 552509	00089869	MATLHAJIR	09/05/2011	770.28	0.00
	AP	0000023874 549020	00089869	MATLHAJIR	09/05/2011	358.00	0.00
	AP	0000023874 552744	00089869	MATLHAJIR	09/05/2011	701.76	0.00
	AP	0000023874 549481	00089869	MATLHAJIR	09/05/2011	606.65	0.00
	AP	0000023874 549643	00089869	MATLHAJIR	09/05/2011	1,122.18	0.00
	AP	0000023874 551088	00089869	MATLHAJIR	09/05/2011	691.84	0.00
	AP	0000023874 550641	00089869	MATLHAJIR	09/05/2011	691.98	0.00
	AP	0000023874 CONTRACTS	00089869	MATLHAJIR	09/05/2011	527.01	0.00
	AP	0000023874 549625	00089869	MATLHAJIR	09/05/2011	557.34	0.00
	AP	0000023874 552507	00089869	MATLHAJIR	09/05/2011	1,155.06	0.00
	AP	0000023874 549583	00089869	MATLHAJIR	09/05/2011	580.46	0.00
	AP	0000023874 552588	00089869	MATLHAJIR	09/05/2011	677.32	0.00
	AP	0000023874 551094	00089869	MATLHAJIR	09/05/2011	2,248.57	0.00
	AP	0000023874 552505	00089869	MATLHAJIR	09/05/2011	560.76	0.00
	AP	0000023874 547937	00089869	MATLHAJIR	09/05/2011	42.07	0.00
	AP	0000023874 548320	00089869	MATLHAJIR	09/05/2011	302.99	0.00
	AP	0000023874 548321	00089869	MATLHAJIR	09/05/2011	138.29	0.00
	AP	0000023874 549084	00089869	MATLHAJIR	09/05/2011	952.48	0.00
	AP	0000023874 550486	00089869	MATLHAJIR	09/05/2011	891.28	0.00
	AP	0000023874 549059	00089869	MATLHAJIR	09/05/2011	576.22	0.00
	AP	0000023874 549495	00089869	MATLHAJIR	09/05/2011	582.29	0.00
	AP	0000023874 549620	00089869	MATLHAJIR	09/05/2011	1,004.02	0.00
	AP	0000023874 549629	00089869	MATLHAJIR	09/05/2011	560.51	0.00
	AP	0000023874 549851	00089869	MATLHAJIR	09/05/2011	4,930.88	0.00
	AP	0000023802 INV 537404	00089870	WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537197	00089870	WESSELSL	09/05/2011	4,420.65	0.00
	AP	0000023802 INV 536891	00089870	WESSELSL	09/05/2011	762.28	0.00
	AP	0000023802 INV 537492	00089870	WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537311	00089870	WESSELSL	09/05/2011	875.22	0.00
	AP	0000023802 INV 537414	00089870	WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537492	00089870	WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537362	00089870	WESSELSL	09/05/2011	896.63	0.00
	AP	0000023802 INV 537445	00089870	WESSELSL	09/05/2011	1,054.19	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000023802 INV 537565	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537316	00089870 WESSELSL	09/05/2011	1,154.54	0.00
	AP	0000023802 INV 537274	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537505	00089870 WESSELSL	09/05/2011	3,261.36	0.00
	AP	0000023802 INV 537824	00089870 WESSELSL	09/05/2011	831.29	0.00
	AP	0000023802 INV 536952	00089870 WESSELSL	09/05/2011	1,110.14	0.00
	AP	0000023802 INV 537957	00089870 WESSELSL	09/05/2011	527.01	0.00
	AP	0000023802 INV 537503	00089870 WESSELSL	09/05/2011	833.26	0.00
	AP	0000023802 INV 537742	00089870 WESSELSL	09/05/2011	1,145.77	0.00
	AP	0000023802 INV 537697	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537914	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537266	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537734	00089870 WESSELSL	09/05/2011	1,074.95	0.00
	AP	0000023802 INV 537476	00089870 WESSELSL	09/05/2011	3,172.91	0.00
	AP	0000023802 INV 537551	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537798	00089870 WESSELSL	09/05/2011	2,205.81	0.00
	AP	0000023802 INV 537767	00089870 WESSELSL	09/05/2011	2,200.72	0.00
	AP	0000023802 INV 537774	00089870 WESSELSL	09/05/2011	3,868.68	0.00
	AP	0000023802 537202	00089870 WESSELSL	09/05/2011	8,309.48	0.00
	AP	0000023802 INV 537041	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537029	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537709	00089870 WESSELSL	09/05/2011	6,979.72	0.00
	AP	0000023802 INV 537298	00089870 WESSELSL	09/05/2011	13,903.04	0.00
	AP	0000023802 INV 537289	00089870 WESSELSL	09/05/2011	68,933.63	0.00
	AP	0000023802 INV 537306	00089870 WESSELSL	09/05/2011	16,236.54	0.00
	AP	0000023802 INV 537288	00089870 WESSELSL	09/05/2011	7,271.11	0.00
	AP	0000023802 INV 537389	00089870 WESSELSL	09/05/2011	574.76	0.00
	AP	0000023802 INV 537380	00089870 WESSELSL	09/05/2011	744.75	0.00
	AP	0000023802 INV 537256	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 536922	00089870 WESSELSL	09/05/2011	622.52	0.00
	AP	0000023802 INV 537700	00089870 WESSELSL	09/05/2011	527.01	0.00
	AP	0000023802 INV 537859	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537860	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537898	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537490	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537602	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537553	00089870 WESSELSL	09/05/2011	358.00	0.00
	AP	0000023802 INV 537524	00089870 WESSELSL	09/05/2011	557.44	0.00
	AP	0000023802 INV 537509	00089870 WESSELSL	09/05/2011	554.89	0.00
	AP	0000023877 91055	00089871 WESSELSL	09/05/2011	2,505.92	0.00
	AP	0000023877 91274	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 90975	00089871 WESSELSL	09/05/2011	1,197.40	0.00
	AP	0000023877 91099	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91100	00089871 WESSELSL	09/05/2011	7,940.05	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000023877 91158	00089871 WESSELSL	09/05/2011	3,258.08	0.00
	AP	0000023877 91275	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91277	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91280	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91287	00089871 WESSELSL	09/05/2011	2,032.98	0.00
	AP	0000023877 91353	00089871 WESSELSL	09/05/2011	5,806.91	0.00
	AP	0000023877 91446	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91448	00089871 WESSELSL	09/05/2011	2,693.01	0.00
	AP	0000023877 91558	00089871 WESSELSL	09/05/2011	827.73	0.00
	AP	0000023877 91558	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91561	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91562	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91724	00089871 WESSELSL	09/05/2011	1,000.72	0.00
	AP	0000023877 91726	00089871 WESSELSL	09/05/2011	929.53	0.00
	AP	0000023877 91730	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023877 91071	00089871 WESSELSL	09/05/2011	1,483.08	0.00
	AP	0000023877 91093	00089871 WESSELSL	09/05/2011	2,147.48	0.00
	AP	0000023877 91094	00089871 WESSELSL	09/05/2011	1,529.88	0.00
	AP	0000023877 91098	00089871 WESSELSL	09/05/2011	829.05	0.00
	AP	0000023710 INV 547172	00089872 MATLHAJIR	09/05/2011	9,807.38	0.00
	AP	0000023710 INV 547064	00089872 MATLHAJIR	09/05/2011	16,424.15	0.00
	AP	0000023710 INV 547055	00089872 MATLHAJIR	09/05/2011	2,231.58	0.00
	AP	0000023710 INV 549242	00089872 MATLHAJIR	09/05/2011	11,098.01	0.00
	AP	0000023710 INV 549238	00089872 MATLHAJIR	09/05/2011	9,108.62	0.00
	AP	0000023710 INV 546997	00089872 MATLHAJIR	09/05/2011	550.18	0.00
	AP	0000023710 INV 547119	00089872 MATLHAJIR	09/05/2011	358.00	0.00
	AP	0000023710 INV 549172	00089872 MATLHAJIR	09/05/2011	1,107.29	0.00
	AP	0000023710 INV 547062	00089872 MATLHAJIR	09/05/2011	1,076.88	0.00
	AP	0000023710 INV 547049	00089872 MATLHAJIR	09/05/2011	2,627.93	0.00
	AP	0000023710 INV 549262	00089872 MATLHAJIR	09/05/2011	1,057.91	0.00
	AP	0000023710 INV 549294	00089872 MATLHAJIR	09/05/2011	2,699.56	0.00
	AP	0000023710 INV 547180	00089872 MATLHAJIR	09/05/2011	2,651.40	0.00
	AP	0000023710 INV 549275	00089872 MATLHAJIR	09/05/2011	555.18	0.00
	AP	0000023710 INV 549234	00089872 MATLHAJIR	09/05/2011	527.01	0.00
	AP	0000023710 INV 549196	00089872 MATLHAJIR	09/05/2011	864.24	0.00
	AP	0000023710 INV 549206	00089872 MATLHAJIR	09/05/2011	552.57	0.00
	AP	0000023710 PHAKISAWORLD FLEET SOLUTION	00089872 MATLHAJIR	09/05/2011	358.00	0.00
	AP	0000023710 INV 547005	00089872 MATLHAJIR	09/05/2011	1,615.69	0.00
	AP	0000023710 INV 546916	00089872 MATLHAJIR	09/05/2011	1,824.43	0.00
	AP	0000023710 INV 546992	00089872 MATLHAJIR	09/05/2011	1,322.60	0.00
	AP	0000023710 INV 547013	00089872 MATLHAJIR	09/05/2011	569.53	0.00
	AP	0000023710 INV 547048	00089872 MATLHAJIR	09/05/2011	1,638.87	0.00
	AP	0000023710 INV 547027	00089872 MATLHAJIR	09/05/2011	2,016.11	0.00
	AP	0000023710 INV 549317	00089872 MATLHAJIR	09/05/2011	358.00	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000023710	INV 549318	00089872	MATLHAJIR	09/05/2011	633.00 0.00
AP	0000023710	INV 549320	00089872	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023710	INV 549319	00089872	MATLHAJIR	09/05/2011	633.00 0.00
AP	0000023710	INV 547002	00089872	MATLHAJIR	09/05/2011	830.42 0.00
AP	0000023710	INV 549253	00089872	MATLHAJIR	09/05/2011	1,106.10 0.00
AP	0000023710	INV 549183	00089872	MATLHAJIR	09/05/2011	609.98 0.00
AP	0000023710	INV 546909	00089872	MATLHAJIR	09/05/2011	527.01 0.00
AP	0000023710	INV 549254	00089872	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023710	INV 547112	00089872	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023710	INV 547010	00089872	MATLHAJIR	09/05/2011	729.17 0.00
AP	0000023710	INV 549291	00089872	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023710	INV 549226	00089872	MATLHAJIR	09/05/2011	3,786.64 0.00
AP	0000023710	INV 547067	00089872	MATLHAJIR	09/05/2011	1,469.04 0.00
AP	0000023710	INV 546915	00089872	MATLHAJIR	09/05/2011	8,403.26 0.00
AP	0000023710	INV 547159	00089872	MATLHAJIR	09/05/2011	633.00 0.00
AP	0000023710	INV 549291	00089872	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023710	3281.53	00089872	MATLHAJIR	09/05/2011	3,281.53 0.00
AP	0000023710	INV 547194	00089872	MATLHAJIR	09/05/2011	69.00 0.00
AP	0000023818	557127	00089873	WESSELSL	09/05/2011	8,129.07 0.00
AP	0000023818	INV 557408	00089873	WESSELSL	09/05/2011	8,748.75 0.00
AP	0000023818	INV 556868	00089873	WESSELSL	09/05/2011	6,432.61 0.00
AP	0000023818	INV 555648	00089873	WESSELSL	09/05/2011	5,937.05 0.00
AP	0000023818	INV 557104	00089873	WESSELSL	09/05/2011	8,635.36 0.00
AP	0000023818	INV 557200	00089873	WESSELSL	09/05/2011	7,729.63 0.00
AP	0000023818	INV 557153	00089873	WESSELSL	09/05/2011	7,990.56 0.00
AP	0000023818	INV 546561	00089873	WESSELSL	09/05/2011	13,417.75 0.00
AP	0000023818	INV 557920	00089873	WESSELSL	09/05/2011	10,769.31 0.00
AP	0000023818	INV 557942	00089873	WESSELSL	09/05/2011	11,533.53 0.00
AP	0000023818	INV 546567	00089873	WESSELSL	09/05/2011	11,533.53 0.00
AP	0000023818	INV 555787	00089873	WESSELSL	09/05/2011	5,663.69 0.00
AP	0000023818	INV 557916	00089873	WESSELSL	09/05/2011	10,483.39 0.00
AP	0000023818	INV 546552	00089873	WESSELSL	09/05/2011	10,483.39 0.00
AP	0000023818	INV 555786	00089873	WESSELSL	09/05/2011	5,588.70 0.00
AP	0000023818	INV 556743	00089873	WESSELSL	09/05/2011	8,008.18 0.00
AP	0000023818	INV 556865	00089873	WESSELSL	09/05/2011	7,274.89 0.00
AP	0000023818	INV 557347	00089873	WESSELSL	09/05/2011	8,333.04 0.00
AP	0000023820	507825	00089874	WESSELSL	09/05/2011	1,615.13 0.00
AP	0000023820	INV 508718	00089874	WESSELSL	09/05/2011	106.23 0.00
AP	0000023820	INV 507487	00089874	WESSELSL	09/05/2011	4,738.28 0.00
AP	0000023820	INV 508717	00089874	WESSELSL	09/05/2011	138.29 0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14 0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	138.29 0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	105.70 0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	42.07 0.00





01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	106.23	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	106.23	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	505.79	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023709	485852	00089875	MATLHAJIR	09/05/2011	579.27	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	483.90	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	283.92	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	327.93	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	563.64	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	505.25	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	981.73	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	1,839.03	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	306.59	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	374.04	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	338.99	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	239.84	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	256.37	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	384.88	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	544.05	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	895.56	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	1,299.78	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	699.78	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	583.33	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	138.29	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	401.84	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	398.86	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	106.23	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	315.35	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	271.89	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	570.58	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	508.77	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	334.54	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	902.69	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	688.08	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	771.64	0.00
AP	0000023709	PHAKISA WORLD	00089875	MATLHAJIR	09/05/2011	673.94	0.00
AP	0000023709	486080	00089875	MATLHAJIR	09/05/2011	444.59	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023880	485870	00089876	WESSELSL	09/05/2011	614.09	0.00
AP	0000023880	484734	00089876	WESSELSL	09/05/2011	438.34	0.00
AP	0000023880	485759	00089876	WESSELSL	09/05/2011	131.90	0.00
AP	0000023880	485754	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	486171	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	484832	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	484133	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486514	00089876	WESSELSL	09/05/2011	1,168.67	0.00
AP	0000023880	486516	00089876	WESSELSL	09/05/2011	287.16	0.00
AP	0000023880	486474	00089876	WESSELSL	09/05/2011	386.09	0.00
AP	0000023880	485684	00089876	WESSELSL	09/05/2011	432.01	0.00
AP	0000023880	486294	00089876	WESSELSL	09/05/2011	420.12	0.00
AP	0000023880	485654	00089876	WESSELSL	09/05/2011	384.15	0.00
AP	0000023880	485864	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486110	00089876	WESSELSL	09/05/2011	74.14	0.00
AP	0000023880	486408	00089876	WESSELSL	09/05/2011	744.92	0.00
AP	0000023880	485918	00089876	WESSELSL	09/05/2011	405.75	0.00
AP	0000023880	486396	00089876	WESSELSL	09/05/2011	766.65	0.00
AP	0000023880	486571	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486529	00089876	WESSELSL	09/05/2011	261.77	0.00
AP	0000023880	485798	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	485822	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486538	00089876	WESSELSL	09/05/2011	74.14	0.00
AP	0000023880	484127	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486522	00089876	WESSELSL	09/05/2011	329.15	0.00
AP	0000023880	486461	00089876	WESSELSL	09/05/2011	532.49	0.00
AP	0000023880	486451	00089876	WESSELSL	09/05/2011	499.74	0.00
AP	0000023880	486456	00089876	WESSELSL	09/05/2011	380.34	0.00
AP	0000023880	486441	00089876	WESSELSL	09/05/2011	227.35	0.00
AP	0000023880	486446	00089876	WESSELSL	09/05/2011	223.95	0.00
AP	0000023880	486519	00089876	WESSELSL	09/05/2011	433.11	0.00
AP	0000023880	484782	00089876	WESSELSL	09/05/2011	287.51	0.00
AP	0000023880	484787	00089876	WESSELSL	09/05/2011	317.75	0.00
AP	0000023880	486386	00089876	WESSELSL	09/05/2011	652.32	0.00
AP	0000023880	486431	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	486381	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486247	00089876	WESSELSL	09/05/2011	46.27	0.00
AP	0000023880	486225	00089876	WESSELSL	09/05/2011	42.07	0.00
AP	0000023880	486259	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	486525	00089876	WESSELSL	09/05/2011	555.91	0.00
AP	0000023880	486436	00089876	WESSELSL	09/05/2011	249.16	0.00
AP	0000023880	486140	00089876	WESSELSL	09/05/2011	74.14	0.00
AP	0000023880	486122	00089876	WESSELSL	09/05/2011	74.14	0.00
AP	0000023880	484199	00089876	WESSELSL	09/05/2011	74.14	0.00

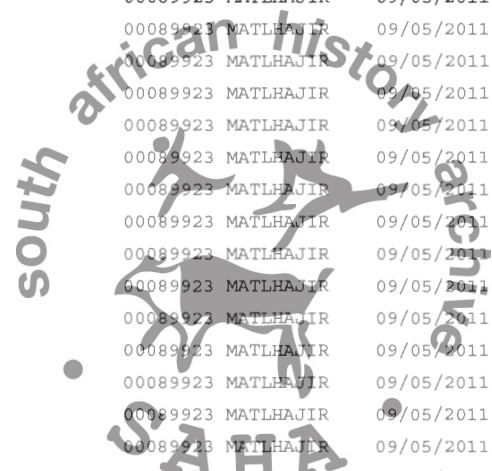
south african history

01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000023880	485816	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	486563	00089876	WESSELSL	09/05/2011	106.23	0.00
AP	0000023880	485792	00089876	WESSELSL	09/05/2011	495.84	0.00
AP	0000023880	485774	00089876	WESSELSL	09/05/2011	138.29	0.00
AP	0000023880	485779	00089876	WESSELSL	09/05/2011	296.51	0.00
AP	0000023884	549400	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	548837	00089922	MATLHAJIR	09/05/2011	3,789.96	0.00
AP	0000023884	547581	00089922	MATLHAJIR	09/05/2011	1,702.42	0.00
AP	0000023884	549814	00089922	MATLHAJIR	09/05/2011	1,842.30	0.00
AP	0000023884	547832	00089922	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023884	550383	00089922	MATLHAJIR	09/05/2011	1,059.92	0.00
AP	0000023884	550339	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	549688	00089922	MATLHAJIR	09/05/2011	1,737.56	0.00
AP	0000023884	549399	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	549360	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	547740	00089922	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023884	548776	00089922	MATLHAJIR	09/05/2011	565.53	0.00
AP	0000023884	548874	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	548873	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	549359	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	548334	00089922	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023884	547579	00089922	MATLHAJIR	09/05/2011	1,626.34	0.00
AP	0000023884	547570	00089922	MATLHAJIR	09/05/2011	1,056.86	0.00
AP	0000023884	550298	00089922	MATLHAJIR	09/05/2011	358.00	0.00
AP	0000023884	548915	00089922	MATLHAJIR	09/05/2011	633.00	0.00
AP	0000023884	548916	00089922	MATLHAJIR	09/05/2011	633.00	0.00
AP	0000023884	548916	00089922	MATLHAJIR	09/05/2011	633.00	0.00
AP	0000023884	548918	00089922	MATLHAJIR	09/05/2011	633.00	0.00
AP	0000023884	548401	00089922	MATLHAJIR	09/05/2011	412.11	0.00
AP	0000023884	548402	00089922	MATLHAJIR	09/05/2011	1,179.89	0.00
AP	0000023884	549384	00089922	MATLHAJIR	09/05/2011	15,048.50	0.00
AP	0000023884	550006	00089922	MATLHAJIR	09/05/2011	377.50	0.00
AP	0000023884	548399	00089922	MATLHAJIR	09/05/2011	829.33	0.00
AP	0000023884	548400	00089922	MATLHAJIR	09/05/2011	393.86	0.00
AP	0000023875	547978	00089923	MATLHAJIR	09/05/2011	305.75	0.00
AP	0000023875	552783	00089923	MATLHAJIR	09/05/2011	106.23	0.00
AP	0000023875	552659	00089923	MATLHAJIR	09/05/2011	1,081.90	0.00
AP	0000023875	553054	00089923	MATLHAJIR	09/05/2011	801.90	0.00
AP	0000023875	549156	00089923	MATLHAJIR	09/05/2011	5,270.00	0.00
AP	0000023875	548068	00089923	MATLHAJIR	09/05/2011	618.37	0.00
AP	0000023875	548052	00089923	MATLHAJIR	09/05/2011	74.14	0.00
AP	0000023875	548051	00089923	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023875	547979	00089923	MATLHAJIR	09/05/2011	42.07	0.00
AP	0000023875	547901	00089923	MATLHAJIR	09/05/2011	106.23	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000023875	547902	00089923	MATLHAJIR	09/05/2011	329.36 0.00
AP	0000023875	547975	00089923	MATLHAJIR	09/05/2011	106.23 0.00
AP	0000023875	552526	00089923	MATLHAJIR	09/05/2011	1,887.90 0.00
AP	0000023875	551853	00089923	MATLHAJIR	09/05/2011	2,181.57 0.00
AP	0000023875	552570	00089923	MATLHAJIR	09/05/2011	2,337.81 0.00
AP	0000023875	552323	00089923	MATLHAJIR	09/05/2011	12,666.16 0.00
AP	0000023875	550827	00089923	MATLHAJIR	09/05/2011	526.39 0.00
AP	0000023875	550618	00089923	MATLHAJIR	09/05/2011	1,885.21 0.00
AP	0000023875	549667	00089923	MATLHAJIR	09/05/2011	3,760.93 0.00
AP	0000023875	552204	00089923	MATLHAJIR	09/05/2011	1,080.12 0.00
AP	0000023875	550543	00089923	MATLHAJIR	09/05/2011	849.19 0.00
AP	0000023875	550454	00089923	MATLHAJIR	09/05/2011	6,118.68 0.00
AP	0000023875	547140	00089923	MATLHAJIR	09/05/2011	633.00 0.00
AP	0000023875	549085	00089923	MATLHAJIR	09/05/2011	9,560.51 0.00
AP	0000023875	549023	00089923	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023875	552159	00089923	MATLHAJIR	09/05/2011	611.10 0.00
AP	0000023875	551994	00089923	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023875	551411	00089923	MATLHAJIR	09/05/2011	4,052.13 0.00
AP	0000023875	551359	00089923	MATLHAJIR	09/05/2011	5,236.55 0.00
AP	0000023875	552972	00089923	MATLHAJIR	09/05/2011	74.14 0.00
AP	0000023875	551271	00089923	MATLHAJIR	09/05/2011	358.00 0.00
AP	0000023875	550546	00089923	MATLHAJIR	09/05/2011	1,330.05 0.00
AP	0000023875	550765	00089923	MATLHAJIR	09/05/2011	42.07 0.00
AP	0000023875	549669	00089923	MATLHAJIR	09/05/2011	4,624.80 0.00
AP	0000023875	552281	00089923	MATLHAJIR	09/05/2011	1,917.63 0.00
AP	0000023875	548119	00089923	MATLHAJIR	09/05/2011	138.29 0.00
AP	0000023875	547991	00089923	MATLHAJIR	09/05/2011	106.23 0.00
AP	0000023875	552514	00089923	MATLHAJIR	09/05/2011	1,800.09 0.00
AP	0000023875	550629	00089923	MATLHAJIR	09/05/2011	572.24 0.00
AP	0000023875	551063	00089923	MATLHAJIR	09/05/2011	2,182.66 0.00
AP	0000023875	548164	00089923	MATLHAJIR	09/05/2011	138.29 0.00
AP	0000023875	548165	00089923	MATLHAJIR	09/05/2011	312.79 0.00
AP	0000023875	552179	00089923	MATLHAJIR	09/05/2011	936.31 0.00
AP	0000023875	552454	00089923	MATLHAJIR	09/05/2011	2,794.51 0.00
AP	0000023875	552314	00089923	MATLHAJIR	09/05/2011	3,192.24 0.00
AP	0000023875	551510	00089923	MATLHAJIR	09/05/2011	407.60 0.00
AP	0000023903	445992-3	00089929	WESSELSL	09/05/2011	57,147.68 0.00
AP	0000023912	PHAKISA FLEET	00089935	WESSELSL	09/05/2011	1,054.34 0.00
AP	0000023916	552950	00089941	MATLHAJIR	09/05/2011	74.14 0.00
AP	0000023917	PHAKISA FLEET	00089942	MATLHAJIR	09/05/2011	1,441.06 0.00
AP	0000023918	552662	00089943	MATLHAJIR	09/05/2011	558.82 0.00
AP	0000023919	PHAKISA FLEET	00089944	MATLHAJIR	09/05/2011	0.00 475.00
AP	0000023920	511776	00089945	MATLHAJIR	09/05/2011	4,289.35 0.00
AP	0000023920	510113	00089945	MATLHAJIR	09/05/2011	1,684.33 0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000023920	512221	00089945	MATLHAJIR	09/05/2011	1,287.11 0.00
AP	0000023920	508096	00089945	MATLHAJIR	09/05/2011	1,017.67 0.00
AP	0000023920	507584	00089945	MATLHAJIR	09/05/2011	4,121.83 0.00
AP	0000023920	507667	00089945	MATLHAJIR	09/05/2011	2,520.52 0.00
AP	0000023906	9245042011/9383042011	00090011	MATLHAJIR	10/05/2011	977.79 0.00
AP	0000023923	552024	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	551910	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	551211	00090022	WESSELSL	10/05/2011	10,036.53 0.00
AP	0000023923	546734	00090022	WESSELSL	10/05/2011	1,148.77 0.00
AP	0000023923	552998	00090022	WESSELSL	10/05/2011	509.98 0.00
AP	0000023923	551403	00090022	WESSELSL	10/05/2011	174.59 0.00
AP	0000023923	552326	00090022	WESSELSL	10/05/2011	579.09 0.00
AP	0000023923	549651	00090022	WESSELSL	10/05/2011	2,934.30 0.00
AP	0000023923	546862	00090022	WESSELSL	10/05/2011	1,464.02 0.00
AP	0000023923	552148	00090022	WESSELSL	10/05/2011	1,765.45 0.00
AP	0000023923	550478	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	550664	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	549646	00090022	WESSELSL	10/05/2011	1,661.22 0.00
AP	0000023923	548233	00090022	WESSELSL	10/05/2011	665.56 0.00
AP	0000023923	552087	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	552578	00090022	WESSELSL	10/05/2011	1,408.43 0.00
AP	0000023923	550540	00090022	WESSELSL	10/05/2011	1,053.52 0.00
AP	0000023923	546961	00090022	WESSELSL	10/05/2011	2,632.34 0.00
AP	0000023923	549502	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	553001	00090022	WESSELSL	10/05/2011	809.61 0.00
AP	0000023923	552667	00090022	WESSELSL	10/05/2011	3,821.73 0.00
AP	0000023923	552338	00090022	WESSELSL	10/05/2011	668.79 0.00
AP	0000023923	550693	00090022	WESSELSL	10/05/2011	448.68 0.00
AP	0000023923	548121	00090022	WESSELSL	10/05/2011	1,020.27 0.00
AP	0000023923	546754	00090022	WESSELSL	10/05/2011	5,395.81 0.00
AP	0000023923	552320	00090022	WESSELSL	10/05/2011	892.02 0.00
AP	0000023923	550493	00090022	WESSELSL	10/05/2011	358.00 0.00
AP	0000023923	548146	00090022	WESSELSL	10/05/2011	42.07 0.00
AP	0000023923	551321	00090022	WESSELSL	10/05/2011	561.35 0.00
AP	0000023923	552119	00090022	WESSELSL	10/05/2011	563.02 0.00
AP	0000023923	552751	00090022	WESSELSL	10/05/2011	933.65 0.00
AP	0000023923	552582	00090022	WESSELSL	10/05/2011	593.18 0.00
AP	0000023923	552641	00090022	WESSELSL	10/05/2011	971.22 0.00
AP	0000023923	547419	00090022	WESSELSL	10/05/2011	1,078.28 0.00
AP	0000023923	552698	00090022	WESSELSL	10/05/2011	588.99 0.00
AP	0000023923	551402	00090022	WESSELSL	10/05/2011	2,786.77 0.00
AP	0000023923	552268	00090022	WESSELSL	10/05/2011	2,094.67 0.00
AP	0000023923	549644	00090022	WESSELSL	10/05/2011	1,405.97 0.00
AP	0000023923	548120	00090022	WESSELSL	10/05/2011	74.14 0.00



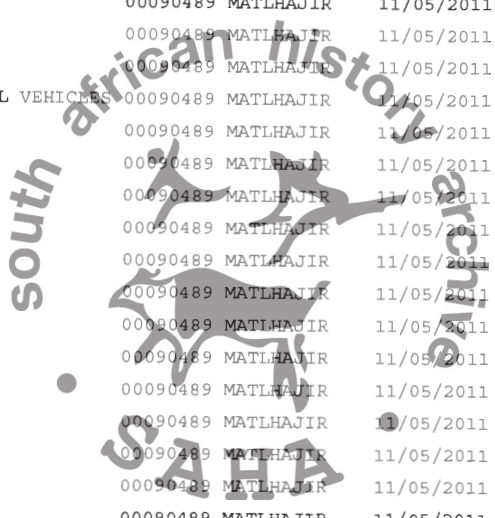
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT	CONTRACTOR			
AP	0000023923	546893	00090022 WESSELSL	10/05/2011	1,412.53	0.00
AP	0000023923	551040	00090022 WESSELSL	10/05/2011	3,005.93	0.00
AP	0000023923	54957	00090022 WESSELSL	10/05/2011	933.00	0.00
AP	0000023923	547009	00090022 WESSELSL	10/05/2011	13,267.41	0.00
AP	0000023923	551854	00090022 WESSELSL	10/05/2011	1,004.02	0.00
AP	0000023923	550452	00090022 WESSELSL	10/05/2011	2,784.04	0.00
AP	0000023923	551128	00090022 WESSELSL	10/05/2011	1,457.65	0.00
AP	0000023923	550679	00090022 WESSELSL	10/05/2011	684.83	0.00
AP	0000023905	547305	00090028 MATLHAJIR	10/05/2011	358.00	0.00
AP	0000023905	547429	00090028 MATLHAJIR	10/05/2011	2,224.89	0.00
AP	0000023905	547412	00090028 MATLHAJIR	10/05/2011	1,598.53	0.00
AP	0000023905	547305	00090028 MATLHAJIR	10/05/2011	358.00	0.00
AP	0000023905	547209	00090028 MATLHAJIR	10/05/2011	22,170.85	0.00
AP	0000023905	547210	00090028 MATLHAJIR	10/05/2011	19,075.56	0.00
AP	0000023905	548822	00090028 MATLHAJIR	10/05/2011	633.00	0.00
AP	0000023905	547281	00090028 MATLHAJIR	10/05/2011	5,336.36	0.00
AP	0000023905	547408	00090028 MATLHAJIR	10/05/2011	1,749.71	0.00
AP	0000023905	547466	00090028 MATLHAJIR	10/05/2011	1,176.56	0.00
AP	0000023905	547448	00090028 MATLHAJIR	10/05/2011	527.01	0.00
AP	0000023905	547274	00090028 MATLHAJIR	10/05/2011	1,004.02	0.00
AP	0000023905	547409	00090028 MATLHAJIR	10/05/2011	1,747.85	0.00
AP	0000023905	547428	00090028 MATLHAJIR	10/05/2011	599.66	0.00
AP	0000023905	547197	00090028 MATLHAJIR	10/05/2011	1,295.96	0.00
AP	0000023905	548819	00090028 MATLHAJIR	10/05/2011	554.43	0.00
AP	0000023905	547280	00090028 MATLHAJIR	10/05/2011	836.94	0.00
AP	0000023905	547435	00090028 MATLHAJIR	10/05/2011	2,530.14	0.00
AP	0000023905	547423	00090028 MATLHAJIR	10/05/2011	553.70	0.00
AP	0000023905	547385	00090028 MATLHAJIR	10/05/2011	577.04	0.00
AP	0000023905	547430	00090028 MATLHAJIR	10/05/2011	2,210.29	0.00
AP	0000023905	547460	00090028 MATLHAJIR	10/05/2011	1,050.32	0.00
AP	0000023905	547469	00090028 MATLHAJIR	10/05/2011	1,004.12	0.00
AP	0000023905	547370	00090028 MATLHAJIR	10/05/2011	1,506.03	0.00
AP	0000023905	548817	00090028 MATLHAJIR	10/05/2011	923.47	0.00
AP	0000023905	547350	00090028 MATLHAJIR	10/05/2011	3,793.00	0.00
AP	0000023905	547441	00090028 MATLHAJIR	10/05/2011	1,716.34	0.00
AP	0000023905	547322	00090028 MATLHAJIR	10/05/2011	358.00	0.00
AP	0000023905	547272	00090028 MATLHAJIR	10/05/2011	1,044.02	0.00
AP	0000023905	547358	00090028 MATLHAJIR	10/05/2011	1,058.52	0.00
AP	0000023905	547451	00090028 MATLHAJIR	10/05/2011	1,051.12	0.00
AP	0000023922	549896	00090264 MATLHAJIR	11/05/2011	513.81	0.00
AP	0000023922	547583	00090264 MATLHAJIR	11/05/2011	656.46	0.00
AP	0000023922	547602	00090264 MATLHAJIR	11/05/2011	106.23	0.00
AP	0000023922	549474	00090264 MATLHAJIR	11/05/2011	2,635.95	0.00
AP	0000023922	547717	00090264 MATLHAJIR	11/05/2011	138.29	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000023922	549673	00090264	MATLHAJIR	11/05/2011	605.74 0.00
AP	0000023922	547893	00090264	MATLHAJIR	11/05/2011	106.23 0.00
AP	0000023922	547644	00090264	MATLHAJIR	11/05/2011	42.07 0.00
AP	0000023922	548872	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	547852	00090264	MATLHAJIR	11/05/2011	138.29 0.00
AP	0000023922	547652	00090264	MATLHAJIR	11/05/2011	771.35 0.00
AP	0000023922	548763	00090264	MATLHAJIR	11/05/2011	2,299.86 0.00
AP	0000023922	549424	00090264	MATLHAJIR	11/05/2011	633.00 0.00
AP	0000023922	549986	00090264	MATLHAJIR	11/05/2011	454.97 0.00
AP	0000023922	549910	00090264	MATLHAJIR	11/05/2011	138.29 0.00
AP	0000023922	549798	00090264	MATLHAJIR	11/05/2011	3,045.73 0.00
AP	0000023922	548322	00090264	MATLHAJIR	11/05/2011	785.05 0.00
AP	0000023922	547569	00090264	MATLHAJIR	11/05/2011	7,281.30 0.00
AP	0000023922	550354	00090264	MATLHAJIR	11/05/2011	633.00 0.00
AP	0000023922	548914	00090264	MATLHAJIR	11/05/2011	633.00 0.00
AP	0000023922	547474	00090264	MATLHAJIR	11/05/2011	1,604.23 0.00
AP	0000023922	550385	00090264	MATLHAJIR	11/05/2011	978.92 0.00
AP	0000023922	549381	00090264	MATLHAJIR	11/05/2011	1,004.02 0.00
AP	0000023922	547891	00090264	MATLHAJIR	11/05/2011	435.84 0.00
AP	0000023922	547626	00090264	MATLHAJIR	11/05/2011	74.14 0.00
AP	0000023922	548829	00090264	MATLHAJIR	11/05/2011	896.10 0.00
AP	0000023922	548799	00090264	MATLHAJIR	11/05/2011	809.34 0.00
AP	0000023922	547561	00090264	MATLHAJIR	11/05/2011	1,491.16 0.00
AP	0000023922	548886	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	550397	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549788	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549765	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549772	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549716	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549757	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549716	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	548904	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	549468	00090264	MATLHAJIR	11/05/2011	759.60 0.00
AP	0000023922	547753	00090264	MATLHAJIR	11/05/2011	393.93 0.00
AP	0000023922	547831	00090264	MATLHAJIR	11/05/2011	138.29 0.00
AP	0000023922	549718	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	547550	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	547503	00090264	MATLHAJIR	11/05/2011	358.00 0.00
AP	0000023922	548840	00090264	MATLHAJIR	11/05/2011	920.30 0.00
AP	0000023922	547669	00090264	MATLHAJIR	11/05/2011	74.14 0.00
AP	0000023922	547528	00090264	MATLHAJIR	11/05/2011	564.53 0.00
AP	0000023922	549406	00090264	MATLHAJIR	11/05/2011	563.19 0.00
AP	0000023922	548841	00090264	MATLHAJIR	11/05/2011	901.52 0.00
AP	0000023922	548782	00090264	MATLHAJIR	11/05/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	GJ	0000009717 RECOVERY FOR USING POOL VEHICLE	00090306	WESSELSL	11/05/2011	90.16	0.00
	GJ	0000009717 TEARS	00090306	WESSELSL	11/05/2011	89.36	0.00
	GJ	0000009717 THULANI	00090306	WESSELSL	11/05/2011	131.66	0.00
	GJ	0000009717 JOHANNES	00090306	WESSELSL	11/05/2011	134.05	0.00
	GJ	0000009717 MICHAEL	00090306	WESSELSL	11/05/2011	90.16	0.00
	GJ	0000009717 TSHIDI	00090306	WESSELSL	11/05/2011	289.65	0.00
	GJ	0000009717 DITSHEGO	00090306	WESSELSL	11/05/2011	113.30	0.00
	GJ	0000009717 DINAH	00090306	WESSELSL	11/05/2011	267.30	0.00
	GJ	0000009717 RECOVERY FOR USING POOL VEHICLE	00090306	WESSELSL	11/05/2011	0.00	1,205.64
	GJ	0000009719 NOMSA	00090489	MATLHAJIR	11/05/2011	111.70	0.00
	GJ	0000009719 NOMSA	00090489	MATLHAJIR	11/05/2011	112.50	0.00
	GJ	0000009719 GRACE	00090489	MATLHAJIR	11/05/2011	86.17	0.00
	GJ	0000009719 MOKGOTSI	00090489	MATLHAJIR	11/05/2011	107.71	0.00
	GJ	0000009719 LUCKY	00090489	MATLHAJIR	11/05/2011	113.30	0.00
	GJ	0000009719 AMINAH	00090489	MATLHAJIR	11/05/2011	79.78	0.00
	GJ	0000009719 VICTOR	00090489	MATLHAJIR	11/05/2011	91.75	0.00
	GJ	0000009719 RECOVERY FOR USING POOL VEHICLE	00090489	MATLHAJIR	11/05/2011	0.00	5,582.78
	GJ	0000009719 ADOLF SUMBANA	00090489	MATLHAJIR	11/05/2011	77.39	0.00
	GJ	0000009719 KGABO	00090489	MATLHAJIR	11/05/2011	246.55	0.00
	GJ	0000009719 KGABO	00090489	MATLHAJIR	11/05/2011	250.54	0.00
	GJ	0000009719 NYELETI	00090489	MATLHAJIR	11/05/2011	79.78	0.00
	GJ	0000009719 NYELETI	00090489	MATLHAJIR	11/05/2011	87.76	0.00
	GJ	0000009719 THANDIWE	00090489	MATLHAJIR	11/05/2011	113.30	0.00
	GJ	0000009719 ELOFF	00090489	MATLHAJIR	11/05/2011	144.43	0.00
	GJ	0000009719 CHIFIWA	00090489	MATLHAJIR	11/05/2011	167.57	0.00
	GJ	0000009719 ELLENA	00090489	MATLHAJIR	11/05/2011	88.56	0.00
	GJ	0000009719 NYELETI	00090489	MATLHAJIR	11/05/2011	92.55	0.00
	GJ	0000009719 NOMSA	00090489	MATLHAJIR	11/05/2011	113.30	0.00
	GJ	0000009719 NOMSA	00090489	MATLHAJIR	11/05/2011	113.30	0.00
	GJ	0000009719 NOMSA	00090489	MATLHAJIR	11/05/2011	113.30	0.00
	GJ	0000009719 ELLENA	00090489	MATLHAJIR	11/05/2011	89.36	0.00
	GJ	0000009719 SAKHILE	00090489	MATLHAJIR	11/05/2011	78.19	0.00
	GJ	0000009719 RACHEL	00090489	MATLHAJIR	11/05/2011	95.74	0.00
	GJ	0000009719 VALERIE	00090489	MATLHAJIR	11/05/2011	90.16	0.00
	GJ	0000009719 GLENDA	00090489	MATLHAJIR	11/05/2011	87.76	0.00
	GJ	0000009719 SHOESHOE	00090489	MATLHAJIR	11/05/2011	102.93	0.00
	GJ	0000009719 T MOKOENA	00090489	MATLHAJIR	11/05/2011	90.16	0.00
	GJ	0000009719 MAPULE	00090489	MATLHAJIR	11/05/2011	90.16	0.00
	GJ	0000009719 CHRISTINA	00090489	MATLHAJIR	11/05/2011	81.38	0.00
	GJ	0000009719 MAVIS	00090489	MATLHAJIR	11/05/2011	79.79	0.00
	GJ	0000009719 MAVIS	00090489	MATLHAJIR	11/05/2011	79.79	0.00
	GJ	0000009719 JULIA	00090489	MATLHAJIR	11/05/2011	90.16	0.00
	GJ	0000009719 TOKYO	00090489	MATLHAJIR	11/05/2011	88.56	0.00
	GJ	0000009719 PATIENCE	00090489	MATLHAJIR	11/05/2011	118.09	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000009719	NOKO	00090489	MATLHAJIR	11/05/2011	122.88 0.00
GJ	0000009719	NOKO	00090489	MATLHAJIR	11/05/2011	122.88 0.00
GJ	0000009719	NOKO	00090489	MATLHAJIR	11/05/2011	182.73 0.00
GJ	0000009719	NOKO	00090489	MATLHAJIR	11/05/2011	258.52 0.00
GJ	0000009719	TERRENCE	00090489	MATLHAJIR	11/05/2011	86.17 0.00
GJ	0000009719	EUNICE	00090489	MATLHAJIR	11/05/2011	258.52 0.00
GJ	0000009719	EUNICE	00090489	MATLHAJIR	11/05/2011	88.56 0.00
GJ	0000009719	EVENLY	00090489	MATLHAJIR	11/05/2011	90.96 0.00
GJ	0000009719	DIMAKATSO	00090489	MATLHAJIR	11/05/2011	130.06 0.00
GJ	0000009719	EVENLY	00090489	MATLHAJIR	11/05/2011	89.36 0.00
GJ	0000009719	RECOVERY FOR USING POOL VEHICLES	00090489	MATLHAJIR	11/05/2011	76.60 0.00
GJ	0000009719	OSCAR LINKS	00090489	MATLHAJIR	11/05/2011	84.57 0.00
GJ	0000009719	LEBOGANG	00090489	MATLHAJIR	11/05/2011	90.16 0.00
GJ	0000009719	OSCAR LINKS	00090489	MATLHAJIR	11/05/2011	86.17 0.00
GJ	0000009719	OSCAR LINKS	00090489	MATLHAJIR	11/05/2011	161.17 0.00
GJ	0000009718	RECOVERY FOR USING POOL VEHICLES	00091214	MATLHAJIR	11/05/2011	99.30 0.00
GJ	0000009718	J RABORIFE	00091214	MATLHAJIR	11/05/2011	80.67 0.00
GJ	0000009718	Z NKWANYANA	00091214	MATLHAJIR	11/05/2011	184.35 0.00
GJ	0000009718	M PHIRWA	00091214	MATLHAJIR	11/05/2011	86.34 0.00
GJ	0000009718	T RAPHALA	00091214	MATLHAJIR	11/05/2011	100.92 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	88.77 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	89.58 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	92.01 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	93.63 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	89.58 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	92.01 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	115.50 0.00
GJ	0000009718	S MABETWA	00091214	MATLHAJIR	11/05/2011	88.77 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	498.82 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	206.70 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	232.62 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	130.89 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	232.62 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	233.43 0.00
GJ	0000009718	N MASHALA	00091214	MATLHAJIR	11/05/2011	122.79 0.00
GJ	0000009718	N SENGATI	00091214	MATLHAJIR	11/05/2011	171.06 0.00
GJ	0000009718	N SENGATI	00091214	MATLHAJIR	11/05/2011	171.06 0.00
GJ	0000009718	RECOVERY FOR USING POOL VEHICLES	00091214	MATLHAJIR	11/05/2011	0.00 5,996.25
GJ	0000009718	D JIYANE	00091214	MATLHAJIR	11/05/2011	1,072.16 0.00
GJ	0000009718	N RAPHOLA	00091214	MATLHAJIR	11/05/2011	115.50 0.00
GJ	0000009718	S ZX NENE	00091214	MATLHAJIR	11/05/2011	90.39 0.00
GJ	0000009718	V MAKUMBA	00091214	MATLHAJIR	11/05/2011	303.68 0.00
GJ	0000009718	V MAKUMBA	00091214	MATLHAJIR	11/05/2011	310.16 0.00
GJ	0000009718	V MAKUMBA	00091214	MATLHAJIR	11/05/2011	196.17 0.00



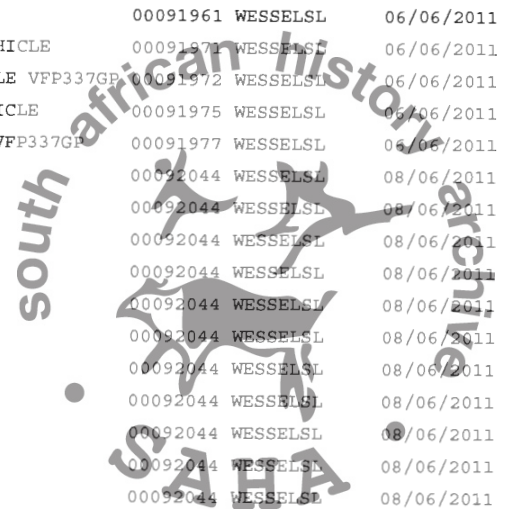
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000009718	V MAKUMBA	00091214	MATLHAJIR	11/05/2011	238.29 0.00
GJ	0000009718	V MAKUMBA	00091214	MATLHAJIR	11/05/2011	368.48 0.00
AP	0000023974	0092908	00090424	MATLHAJIR	16/05/2011	1,208.08 0.00
AP	0000023974	0092694	00090424	MATLHAJIR	16/05/2011	829.05 0.00
AP	0000023974	0092785	00090424	MATLHAJIR	16/05/2011	1,760.41 0.00
AP	0000023974	0092786	00090424	MATLHAJIR	16/05/2011	7,721.05 0.00
AP	0000023974	0092788	00090424	MATLHAJIR	16/05/2011	5,749.03 0.00
AP	0000023974	0090274	00090424	MATLHAJIR	16/05/2011	5,509.09 0.00
AP	0000023974	0090275	00090424	MATLHAJIR	16/05/2011	3,877.40 0.00
AP	0000023974	0092056	00090424	MATLHAJIR	16/05/2011	829.05 0.00
AP	0000023974	92058	00090424	MATLHAJIR	16/05/2011	829.05 0.00
AP	0000023974	0092910	00090424	MATLHAJIR	16/05/2011	1,409.41 0.00
AP	0000023974	92407	00090424	MATLHAJIR	16/05/2011	973.49 0.00
AP	0000023974	92419	00090424	MATLHAJIR	16/05/2011	923.89 0.00
AP	0000023974	0092588	00090424	MATLHAJIR	16/05/2011	2,061.13 0.00
AP	0000023974	0092687	00090424	MATLHAJIR	16/05/2011	829.05 0.00
AP	0000023974	0092689	00090424	MATLHAJIR	16/05/2011	3,674.61 0.00
AP	0000023974	0092690	00090424	MATLHAJIR	16/05/2011	6,347.91 0.00
AP	0000023974	0092693	00090424	MATLHAJIR	16/05/2011	2,633.23 0.00
AP	0000024065	451658/532254	00090959	WESSELSL	24/05/2011	2,972.00 0.00
AP	0000024065	450507/532256	00090959	WESSELSL	24/05/2011	4,466.00 0.00
AP	0000024065	451665/532255	00090959	WESSELSL	24/05/2011	2,324.00 0.00
AP	0000024059	549286	00091158	WESSELSL	27/05/2011	3,985.00 0.00
AP	0000024059	549284	00091158	WESSELSL	27/05/2011	7,420.00 0.00
AP	0000024059	549282	00091158	WESSELSL	27/05/2011	7,420.00 0.00
AP	0000024059	549283	00091158	WESSELSL	27/05/2011	7,420.00 0.00
AP	0000024059	549271	00091158	WESSELSL	27/05/2011	1,565.00 0.00
AP	0000024059	549265	00091158	WESSELSL	27/05/2011	1,208.00 0.00
AP	0000024059	549260	00091158	WESSELSL	27/05/2011	4,296.00 0.00
AP	0000024059	549261	00091158	WESSELSL	27/05/2011	1,137.00 0.00
AP	0000024059	552334	00091158	WESSELSL	27/05/2011	2,840.00 0.00
AP	0000024059	550488	00091158	WESSELSL	27/05/2011	3,985.00 0.00
AP	0000024059	549285	00091158	WESSELSL	27/05/2011	7,420.00 0.00
AP	0000024059	549287	00091158	WESSELSL	27/05/2011	1,689.00 0.00
AP	0000024059	552335	00091158	WESSELSL	27/05/2011	4,609.00 0.00
AP	0000024059	552336	00091158	WESSELSL	27/05/2011	3,673.00 0.00
AP	0000024059	552337	00091158	WESSELSL	27/05/2011	3,673.00 0.00
AP	0000024059	552348	00091158	WESSELSL	27/05/2011	1,208.00 0.00
AP	0000024059	549292	00091158	WESSELSL	27/05/2011	2,843.00 0.00
AP	0000024208	561174	00091394	MATLHAJIR	31/05/2011	1,733.54 0.00
AP	0000024351	INV 566093	00091933	WESSELSL	06/06/2011	9,300.54 0.00
AP	0000024351	INV 564699	00091933	WESSELSL	06/06/2011	5,725.80 0.00
AP	0000024351	INV 565865	00091933	WESSELSL	06/06/2011	6,449.80 0.00
AP	0000024351	INV 566188	00091933	WESSELSL	06/06/2011	7,984.82 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024351	PHAKISAWORLD FLEET SOLUTION	00091933	WESSELSL	06/06/2011	5,410.42 0.00
AP	0000024351	INV 566792	00091933	WESSELSL	06/06/2011	11,533.53 0.00
AP	0000024351	INV 566861	00091933	WESSELSL	06/06/2011	10,381.07 0.00
AP	0000024351	INV 564838	00091933	WESSELSL	06/06/2011	5,813.28 0.00
AP	0000024351	INV 565862	00091933	WESSELSL	06/06/2011	7,288.81 0.00
AP	0000024351	INV 566332	00091933	WESSELSL	06/06/2011	8,457.04 0.00
AP	0000024351	INV 566392	00091933	WESSELSL	06/06/2011	8,425.65 0.00
AP	0000024351	INV 560541	00091933	WESSELSL	06/06/2011	8,678.48 0.00
AP	0000024351	INV 566864	00091933	WESSELSL	06/06/2011	10,710.62 0.00
AP	0000024351	INV 565741	00091933	WESSELSL	06/06/2011	7,765.65 0.00
AP	0000024351	INV 566141	00091933	WESSELSL	06/06/2011	7,927.28 0.00
AP	0000024351	INV 566115	00091933	WESSELSL	06/06/2011	8,765.70 0.00
AP	0000024392	INV 560314	00091961	WESSELSL	06/06/2011	1,739.73 0.00
AP	0000024392	INV 560123	00091961	WESSELSL	06/06/2011	2,000.84 0.00
AP	0000024392	INV 559528	00091961	WESSELSL	06/06/2011	3,791.53 0.00
AP	0000024392	INV 559508	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 561977	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560136	00091961	WESSELSL	06/06/2011	966.25 0.00
AP	0000024392	PHAKISA FLEET SOL INV 560997	00091961	WESSELSL	06/06/2011	560.01 0.00
AP	0000024392	INV 558322	00091961	WESSELSL	06/06/2011	42.07 0.00
AP	0000024392	INV 558922	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 559110	00091961	WESSELSL	06/06/2011	1,034.74 0.00
AP	0000024392	INV 559193	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	559264	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 559656	00091961	WESSELSL	06/06/2011	3,180.28 0.00
AP	0000024392	INV 561442	00091961	WESSELSL	06/06/2011	6,312.45 0.00
AP	0000024392	INV 559160	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 559151	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560717	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560644	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560644	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560584	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 560333	00091961	WESSELSL	06/06/2011	673.34 0.00
AP	0000024392	INV 560332	00091961	WESSELSL	06/06/2011	1,150.99 0.00
AP	0000024392	INV 559981	00091961	WESSELSL	06/06/2011	1,798.26 0.00
AP	0000024392	INV 561504	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 561505	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 561506	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 561507	00091961	WESSELSL	06/06/2011	358.00 0.00
AP	0000024392	INV 558008	00091961	WESSELSL	06/06/2011	5,201.27 0.00
AP	0000024392	INV 561779	00091961	WESSELSL	06/06/2011	1,705.22 0.00
AP	0000024392	INV 561772	00091961	WESSELSL	06/06/2011	2,179.91 0.00
AP	0000024392	INV 558210	00091961	WESSELSL	06/06/2011	1,085.50 0.00
AP	0000024392	INV 560998	00091961	WESSELSL	06/06/2011	358.00 0.00



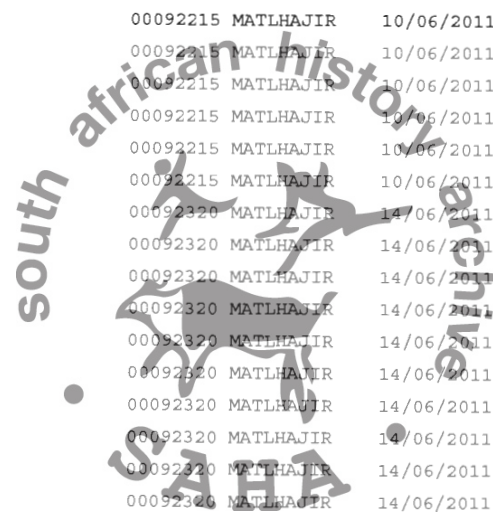
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000024392	INV 561455	00091961	WESSELSL	06/06/2011	1,981.21	0.00
AP	0000024392	INV 561508	00091961	WESSELSL	06/06/2011	358.00	0.00
AP	0000024392	INV 561503	00091961	WESSELSL	06/06/2011	358.00	0.00
AP	0000024392	INV 559976	00091961	WESSELSL	06/06/2011	949.34	0.00
AP	0000024392	INV 561869	00091961	WESSELSL	06/06/2011	1,598.57	0.00
AP	0000024392	INV 560111	00091961	WESSELSL	06/06/2011	358.00	0.00
AP	0000024392	INV 560041	00091961	WESSELSL	06/06/2011	2,670.04	0.00
AP	0000024392	INV 566634	00091961	WESSELSL	06/06/2011	358.00	0.00
AP	0000024392	INV 558003	00091961	WESSELSL	06/06/2011	1,886.27	0.00
AP	0000024392	INV 558296	00091961	WESSELSL	06/06/2011	2,359.73	0.00
AP	0000024392	INV 561684	00091961	WESSELSL	06/06/2011	3,126.68	0.00
AP	0000024392	INV 560399	00091961	WESSELSL	06/06/2011	1,739.73	0.00
AP	0000024392	INV 559998	00091961	WESSELSL	06/06/2011	653.96	0.00
AP	0000024392	INV 560144	00091961	WESSELSL	06/06/2011	558.35	0.00
AP	0000024421	PAYMENT OF MINISTE VEHICLE	00091971	WESSELSL	06/06/2011	15,395.80	0.00
AP	0000024422	PAYM OF MINISTE VEHICLE VFP337GP	00091972	WESSELSL	06/06/2011	3,526.76	0.00
AP	0000024419	PAYMENT OF MINIST VEHICLE	00091975	WESSELSL	06/06/2011	20,312.50	0.00
AP	0000024416	EARLY WARNING SYSTEM VFP337GP	00091977	WESSELSL	06/06/2011	211.00	0.00
AP	0000024406	INV 0093625	00092044	WESSELSL	08/06/2011	1,820.05	0.00
AP	0000024406	INV 0092856	00092044	WESSELSL	08/06/2011	5,127.03	0.00
AP	0000024406	INV 0093657	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093575	00092044	WESSELSL	08/06/2011	5,261.72	0.00
AP	0000024406	INV 0093917	00092044	WESSELSL	08/06/2011	1,745.05	0.00
AP	0000024406	INV 0093918	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093911	00092044	WESSELSL	08/06/2011	2,068.28	0.00
AP	0000024406	INV 0093912	00092044	WESSELSL	08/06/2011	2,565.91	0.00
AP	0000024406	INV 0093915	00092044	WESSELSL	08/06/2011	5,832.41	0.00
AP	0000024406	INV 0094023	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0094026	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0094028	00092044	WESSELSL	08/06/2011	525.05	0.00
AP	0000024406	INV 0094029	00092044	WESSELSL	08/06/2011	525.05	0.00
AP	0000024406	INV 0094031	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0094033	00092044	WESSELSL	08/06/2011	5,350.05	0.00
AP	0000024406	CHANTI PAYMENT WEEK 19/52 CAR HI	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093900	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093626	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0094017	00092044	WESSELSL	08/06/2011	2,122.83	0.00
AP	0000024406	INV 0094020	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093656	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024406	INV 0093656	00092044	WESSELSL	08/06/2011	829.05	0.00
AP	0000024415	PAYMENT OF MINIST VEHI VFP337GP	00092050	WESSELSL	08/06/2011	1,269.29	0.00
AP	0000024414	PAYM OF MINIST VEHICLE VFP337GP	00092051	WESSELSL	08/06/2011	66,284.00	0.00
AP	0000024515	PHAKISA	00092211	MATLHAJIR	10/06/2011	1,043.15	0.00
AP	0000024493	94829	00092213	MATLHAJIR	10/06/2011	1,590.05	0.00





01/04/2011 TO 31/03/2012

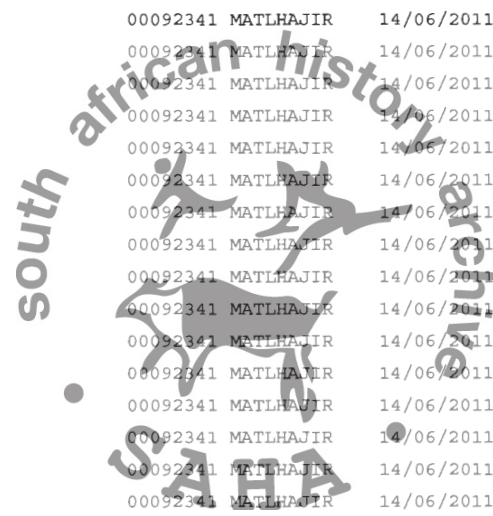
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP	0000024493 94953	00092213	MATLHAJIR	10/06/2011	2,123.08	0.00
	AP	0000024493 94985	00092213	MATLHAJIR	10/06/2011	680.05	0.00
	AP	0000024493 94357	00092213	MATLHAJIR	10/06/2011	998.08	0.00
	AP	0000024503 561787	00092215	MATLHAJIR	10/06/2011	7,420.00	0.00
	AP	0000024503 560239	00092215	MATLHAJIR	10/06/2011	3,985.00	0.00
	AP	0000024503 560240	00092215	MATLHAJIR	10/06/2011	4,609.00	0.00
	AP	0000024503 560241	00092215	MATLHAJIR	10/06/2011	4,609.00	0.00
	AP	0000024503 560242	00092215	MATLHAJIR	10/06/2011	3,985.00	0.00
	AP	0000024503 561790	00092215	MATLHAJIR	10/06/2011	1,689.00	0.00
	AP	0000024503 559372	00092215	MATLHAJIR	10/06/2011	4,609.00	0.00
	AP	0000024503 560237	00092215	MATLHAJIR	10/06/2011	3,047.00	0.00
	AP	0000024503 561786	00092215	MATLHAJIR	10/06/2011	7,420.00	0.00
	AP	0000024503 561788	00092215	MATLHAJIR	10/06/2011	2,840.00	0.00
	AP	0000024503 561789	00092215	MATLHAJIR	10/06/2011	1,689.00	0.00
	AP	0000024503 561357	00092215	MATLHAJIR	10/06/2011	3,359.00	0.00
	AP	0000024503 560859	00092215	MATLHAJIR	10/06/2011	1,137.00	0.00
	AP	0000024503 560235	00092215	MATLHAJIR	10/06/2011	4,609.00	0.00
	AP	0000024503 560236	00092215	MATLHAJIR	10/06/2011	4,609.00	0.00
	AP	0000024503 560238	00092215	MATLHAJIR	10/06/2011	3,359.00	0.00
	AP	0000024551 94273	00092320	MATLHAJIR	14/06/2011	829.05	0.00
	AP	0000024551 94531	00092320	MATLHAJIR	14/06/2011	829.05	0.00
	AP	0000024551 94533	00092320	MATLHAJIR	14/06/2011	1,509.30	0.00
	AP	0000024551 94596	00092320	MATLHAJIR	14/06/2011	829.05	0.00
	AP	0000024551 94699	00092320	MATLHAJIR	14/06/2011	1,308.08	0.00
	AP	0000024551 94781	00092320	MATLHAJIR	14/06/2011	929.75	0.00
	AP	0000024551 94783	00092320	MATLHAJIR	14/06/2011	2,109.10	0.00
	AP	0000024551 94787	00092320	MATLHAJIR	14/06/2011	1,007.08	0.00
	AP	0000024551 94272	00092320	MATLHAJIR	14/06/2011	3,708.28	0.00
	AP	0000024551 94502	00092320	MATLHAJIR	14/06/2011	2,631.98	0.00
	AP	0000024551 94510	00092320	MATLHAJIR	14/06/2011	829.05	0.00
	AP	0000024552 266938	00092321	MATLHAJIR	14/06/2011	5,700.75	0.00
	AP	0000024552 267771	00092321	MATLHAJIR	14/06/2011	7,608.12	0.00
	AP	0000024552 266547	00092321	MATLHAJIR	14/06/2011	4,643.60	0.00
	AP	0000024552 267901	00092321	MATLHAJIR	14/06/2011	7,808.58	0.00
	AP	0000024552 266548	00092321	MATLHAJIR	14/06/2011	4,879.60	0.00
	AP	0000024552 267904	00092321	MATLHAJIR	14/06/2011	6,590.36	0.00
	AP	0000024552 266397	00092321	MATLHAJIR	14/06/2011	6,113.69	0.00
	AP	0000024552 266399	00092321	MATLHAJIR	14/06/2011	5,697.80	0.00
	AP	0000024552 266400	00092321	MATLHAJIR	14/06/2011	6,430.52	0.00
	AP	0000024552 266401	00092321	MATLHAJIR	14/06/2011	5,050.39	0.00
	AP	0000024552 266402	00092321	MATLHAJIR	14/06/2011	4,776.87	0.00
	AP	0000024553 550537	00092322	MATLHAJIR	14/06/2011	876.71	0.00
	AP	0000024553 547973	00092322	MATLHAJIR	14/06/2011	1,566.46	0.00
	AP	0000024553 548757	00092322	MATLHAJIR	14/06/2011	250.00	0.00



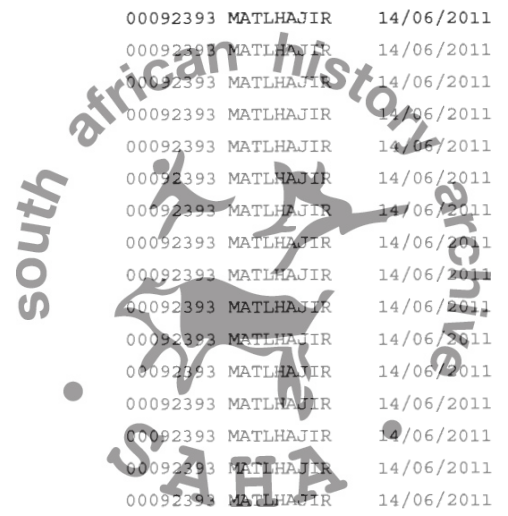
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024444	INV 560367	00092331	MATLHAJIR	14/06/2011	1,075.21 0.00
AP	0000024444	INV 560904	00092331	MATLHAJIR	14/06/2011	2,569.31 0.00
AP	0000024444	INV 559074	00092331	MATLHAJIR	14/06/2011	3,683.39 0.00
AP	0000024444	INV 558352	00092331	MATLHAJIR	14/06/2011	138.29 0.00
AP	0000024444	INV 558353	00092331	MATLHAJIR	14/06/2011	327.94 0.00
AP	0000024444	INV 561434	00092331	MATLHAJIR	14/06/2011	2,068.85 0.00
AP	0000024444	INV 559780	00092331	MATLHAJIR	14/06/2011	138.29 0.00
AP	0000024444	INV 560684	00092331	MATLHAJIR	14/06/2011	934.53 0.00
AP	0000024444	INV 560217	00092331	MATLHAJIR	14/06/2011	2,639.06 0.00
AP	0000024444	INV 560936	00092331	MATLHAJIR	14/06/2011	1,615.04 0.00
AP	0000024444	INV 560807	00092331	MATLHAJIR	14/06/2011	3,091.87 0.00
AP	0000024444	INV 559146	00092331	MATLHAJIR	14/06/2011	1,277.34 0.00
AP	0000024444	INV 558965	00092331	MATLHAJIR	14/06/2011	1,481.26 0.00
AP	0000024444	INV 558441	00092331	MATLHAJIR	14/06/2011	1,323.83 0.00
AP	0000024444	INV 558241	00092331	MATLHAJIR	14/06/2011	1,160.28 0.00
AP	0000024444	INV 561466	00092331	MATLHAJIR	14/06/2011	862.96 0.00
AP	0000024444	INV 558018	00092331	MATLHAJIR	14/06/2011	1,144.32 0.00
AP	0000024444	INV 558152	00092331	MATLHAJIR	14/06/2011	7,461.72 0.00
AP	0000024444	INV 561997	00092331	MATLHAJIR	14/06/2011	4,224.11 0.00
AP	0000024444	INV 560012	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 560162	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 559156	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 560370	00092331	MATLHAJIR	14/06/2011	594.39 0.00
AP	0000024444	INV 560350	00092331	MATLHAJIR	14/06/2011	1,056.79 0.00
AP	0000024444	INV 560256	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 559041	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 559399	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 559400	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024444	INV 560937	00092331	MATLHAJIR	14/06/2011	527.01 0.00
AP	0000024444	INV 561929	00092331	MATLHAJIR	14/06/2011	822.56 0.00
AP	0000024444	INV 561435	00092331	MATLHAJIR	14/06/2011	2,768.62 0.00
AP	0000024444	INV 558096	00092331	MATLHAJIR	14/06/2011	358.00 0.00
AP	0000024446	INV 558892	00092340	MATLHAJIR	14/06/2011	136.23 0.00
AP	0000024446	INV 558894	00092340	MATLHAJIR	14/06/2011	561.47 0.00
AP	0000024446	INV 558890	00092340	MATLHAJIR	14/06/2011	311.76 0.00
AP	0000024446	INV 558898	00092340	MATLHAJIR	14/06/2011	701.83 0.00
AP	0000024460	INV 560852	00092341	MATLHAJIR	14/06/2011	2,825.04 0.00
AP	0000024460	INV 560362	00092341	MATLHAJIR	14/06/2011	663.16 0.00
AP	0000024460	INV 561443	00092341	MATLHAJIR	14/06/2011	2,968.68 0.00
AP	0000024460	INV 558154	00092341	MATLHAJIR	14/06/2011	1,063.88 0.00
AP	0000024460	INV 560023	00092341	MATLHAJIR	14/06/2011	633.00 0.00
AP	0000024460	INV 559983	00092341	MATLHAJIR	14/06/2011	633.00 0.00
AP	0000024460	INV 561766	00092341	MATLHAJIR	14/06/2011	1,130.94 0.00
AP	0000024460	INV 552383	00092341	MATLHAJIR	14/06/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP	0000024460 INV 560621	00092341	MATLHAJIR	14/06/2011	865.41	0.00
	AP	0000024460 INV 560146	00092341	MATLHAJIR	14/06/2011	2,049.86	0.00
	AP	0000024460 INV 561846	00092341	MATLHAJIR	14/06/2011	965.86	0.00
	AP	0000024460 INV 560195	00092341	MATLHAJIR	14/06/2011	788.90	0.00
	AP	0000024460 INV 560344	00092341	MATLHAJIR	14/06/2011	575.40	0.00
	AP	0000024460 INV 560356	00092341	MATLHAJIR	14/06/2011	645.69	0.00
	AP	0000024460 INV 559024	00092341	MATLHAJIR	14/06/2011	633.00	0.00
	AP	0000024460 INV 560248	00092341	MATLHAJIR	14/06/2011	633.00	0.00
	AP	0000024460 INV 560199	00092341	MATLHAJIR	14/06/2011	582.26	0.00
	AP	0000024460 INV 560130	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 558113	00092341	MATLHAJIR	14/06/2011	1,086.97	0.00
	AP	0000024460 INV 561867	00092341	MATLHAJIR	14/06/2011	1,820.26	0.00
	AP	0000024460 INV 561390	00092341	MATLHAJIR	14/06/2011	921.21	0.00
	AP	0000024460 INV 559226	00092341	MATLHAJIR	14/06/2011	1,738.78	0.00
	AP	0000024460 INV 560788	00092341	MATLHAJIR	14/06/2011	1,696.38	0.00
	AP	0000024460 INV 560660	00092341	MATLHAJIR	14/06/2011	943.36	0.00
	AP	0000024460 INV 558250	00092341	MATLHAJIR	14/06/2011	2,479.73	0.00
	AP	0000024460 INV 552333	00092341	MATLHAJIR	14/06/2011	3,409.51	0.00
	AP	0000024460 INV 560282	00092341	MATLHAJIR	14/06/2011	4,865.47	0.00
	AP	0000024460 INV 558376	00092341	MATLHAJIR	14/06/2011	42.07	0.00
	AP	0000024460 INV 558553	00092341	MATLHAJIR	14/06/2011	74.14	0.00
	AP	0000024460 INV 558554	00092341	MATLHAJIR	14/06/2011	572.10	0.00
	AP	0000024460 INV 560234	00092341	MATLHAJIR	14/06/2011	1,252.12	0.00
	AP	0000024460 INV 558288	00092341	MATLHAJIR	14/06/2011	557.16	0.00
	AP	0000024460 INV 561837	00092341	MATLHAJIR	14/06/2011	2,487.91	0.00
	AP	0000024460 INV 560166	00092341	MATLHAJIR	14/06/2011	1,033.65	0.00
	AP	0000024460 INV 560885	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 560145	00092341	MATLHAJIR	14/06/2011	576.58	0.00
	AP	0000024460 INV 559965	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 560886	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 5582.12	00092341	MATLHAJIR	14/06/2011	1,560.66	0.00
	AP	0000024460 INV 560303	00092341	MATLHAJIR	14/06/2011	580.46	0.00
	AP	0000024460 INV 560226	00092341	MATLHAJIR	14/06/2011	1,753.40	0.00
	AP	0000024460 INV 561055	00092341	MATLHAJIR	14/06/2011	569.31	0.00
	AP	0000024460 INV 561420	00092341	MATLHAJIR	14/06/2011	1,560.36	0.00
	AP	0000024460 INV 561843	00092341	MATLHAJIR	14/06/2011	1,641.87	0.00
	AP	0000024460 INV 560806	00092341	MATLHAJIR	14/06/2011	1,415.92	0.00
	AP	0000024460 INV 560687	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 560692	00092341	MATLHAJIR	14/06/2011	358.00	0.00
	AP	0000024460 INV 560154	00092341	MATLHAJIR	14/06/2011	1,557.41	0.00
	AP	0000024535 PHAKISAWORLD FLEET SOLUTION	00092349	MATLHAJIR	14/06/2011	1,159.27	0.00
	AP	0000024536 INV 481106/464464/561201	00092350	MATLHAJIR	14/06/2011	761.00	0.00
	AP	0000024539 INV 561279	00092378	MATLHAJIR	14/06/2011	2,618.47	0.00
	AP	0000024540 PHAKISAWORLD FLEET SOLUTION	00092379	MATLHAJIR	14/06/2011	876.71	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024541	INV 510435/562013	00092380	MATLHAJIR	14/06/2011	865.59 0.00
AP	0000024542	INV 420048/561203	00092381	MATLHAJIR	14/06/2011	6,428.74 0.00
AP	0000024543	INV 562119	00092382	MATLHAJIR	14/06/2011	625.08 0.00
AP	0000024545	PHAKISA WORLD	00092383	MATLHAJIR	14/06/2011	553.37 0.00
AP	0000024547	PHAKISA WORLD	00092384	MATLHAJIR	14/06/2011	933.00 0.00
AP	0000024574	256819	00092393	MATLHAJIR	14/06/2011	74.14 0.00
AP	0000024574	256557	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	PHAKISA	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	258248	00092393	MATLHAJIR	14/06/2011	599.00 0.00
AP	0000024574	256510	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	258026	00092393	MATLHAJIR	14/06/2011	417.00 0.00
AP	0000024574	256772	00092393	MATLHAJIR	14/06/2011	417.00 0.00
AP	0000024574	258024	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	266203	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	259723	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	258761	00092393	MATLHAJIR	14/06/2011	2,286.00 0.00
AP	0000024574	259104	00092393	MATLHAJIR	14/06/2011	2,286.00 0.00
AP	0000024574	259071	00092393	MATLHAJIR	14/06/2011	1,324.50 0.00
AP	0000024574	259072	00092393	MATLHAJIR	14/06/2011	1,324.50 0.00
AP	0000024574	266235	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	258054	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	265954	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	266115	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	266116	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	256795	00092393	MATLHAJIR	14/06/2011	74.14 0.00
AP	0000024574	258021	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	262370	00092393	MATLHAJIR	14/06/2011	348.00 0.00
AP	0000024574	257002	00092393	MATLHAJIR	14/06/2011	138.29 0.00
AP	0000024574	256817	00092393	MATLHAJIR	14/06/2011	138.29 0.00
AP	0000024574	257964	00092393	MATLHAJIR	14/06/2011	567.95 0.00
AP	0000024574	257956	00092393	MATLHAJIR	14/06/2011	572.90 0.00
AP	0000024574	265965	00092393	MATLHAJIR	14/06/2011	295.00 0.00
AP	0000024574	257972	00092393	MATLHAJIR	14/06/2011	572.45 0.00
AP	0000024574	264869	00092393	MATLHAJIR	14/06/2011	1,120.10 0.00
AP	0000024571	0093267	00092394	MATLHAJIR	14/06/2011	1,528.05 0.00
AP	0000024571	0093285	00092394	MATLHAJIR	14/06/2011	2,514.68 0.00
AP	0000024571	0093320	00092394	MATLHAJIR	14/06/2011	829.05 0.00
AP	0000024571	0093153	00092394	MATLHAJIR	14/06/2011	2,431.90 0.00
AP	0000024571	0093187	00092394	MATLHAJIR	14/06/2011	1,606.08 0.00
AP	0000024571	0093116	00092394	MATLHAJIR	14/06/2011	2,120.05 0.00
AP	0000024571	0093358	00092394	MATLHAJIR	14/06/2011	1,429.37 0.00
AP	0000024571	0093328	00092394	MATLHAJIR	14/06/2011	1,564.41 0.00
AP	0000024571	0093323	00092394	MATLHAJIR	14/06/2011	829.05 0.00
AP	0000024571	0093360	00092394	MATLHAJIR	14/06/2011	4,345.99 0.00





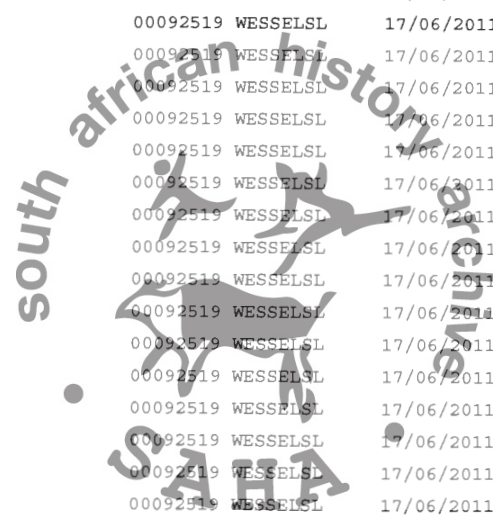
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT	CONTRACTOR			
AP	0000024571	0093268	00092394 MATLHAJIR	14/06/2011	3,225.99	0.00
AP	0000024571	0093222	00092394 MATLHAJIR	14/06/2011	3,360.05	0.00
AP	0000024571	0093325	00092394 MATLHAJIR	14/06/2011	2,467.30	0.00
AP	0000024599	INV 560402	00092513 WESSELSL	17/06/2011	1,038.61	0.00
AP	0000024599	INV 558223	00092513 WESSELSL	17/06/2011	572.57	0.00
AP	0000024599	INV 558252	00092513 WESSELSL	17/06/2011	589.83	0.00
AP	0000024599	INV 558979	00092513 WESSELSL	17/06/2011	527.01	0.00
AP	0000024599	INV 561024	00092513 WESSELSL	17/06/2011	938.73	0.00
AP	0000024599	INV 562059	00092513 WESSELSL	17/06/2011	599.18	0.00
AP	0000024599	INV 559973	00092513 WESSELSL	17/06/2011	1,060.37	0.00
AP	0000024599	INV 560147	00092513 WESSELSL	17/06/2011	1,766.31	0.00
AP	0000024599	INV 559647	00092513 WESSELSL	17/06/2011	951.07	0.00
AP	0000024599	INV 561857	00092513 WESSELSL	17/06/2011	1,125.45	0.00
AP	0000024599	INV 560268	00092513 WESSELSL	17/06/2011	971.84	0.00
AP	0000024599	INV 560020	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 560021	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 559045	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561109	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561628	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561629	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561629	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561643	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 558217	00092513 WESSELSL	17/06/2011	1,165.21	0.00
AP	0000024599	INV 559038	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 561583	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 560730	00092513 WESSELSL	17/06/2011	1,168.84	0.00
AP	0000024599	INV 560672	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 558522	00092513 WESSELSL	17/06/2011	42.07	0.00
AP	0000024599	INV 559001	00092513 WESSELSL	17/06/2011	1,099.99	0.00
AP	0000024599	INV 559030	00092513 WESSELSL	17/06/2011	1,691.23	0.00
AP	0000024599	INV 559293	00092513 WESSELSL	17/06/2011	1,665.06	0.00
AP	0000024599	INV 560978	00092513 WESSELSL	17/06/2011	560.50	0.00
AP	0000024599	INV 560135	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 560075	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 562112	00092513 WESSELSL	17/06/2011	2,408.80	0.00
AP	0000024599	INV 561821	00092513 WESSELSL	17/06/2011	528.36	0.00
AP	0000024599	INV 560247	00092513 WESSELSL	17/06/2011	358.00	0.00
AP	0000024599	INV 560369	00092513 WESSELSL	17/06/2011	626.05	0.00
AP	0000024599	INV 560223	00092513 WESSELSL	17/06/2011	1,071.86	0.00
AP	0000024599	INV 560688	00092513 WESSELSL	17/06/2011	527.01	0.00
AP	0000024599	INV 560161	00092513 WESSELSL	17/06/2011	1,833.42	0.00
AP	0000024599	INV 560149	00092513 WESSELSL	17/06/2011	1,048.41	0.00
AP	0000024599	INV 560324	00092513 WESSELSL	17/06/2011	554.80	0.00
AP	0000024599	INV 560281	00092513 WESSELSL	17/06/2011	1,781.11	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT	CONTRACTOR			
AP	0000024599	INV 560391	00092513 WESSELSL	17/06/2011	555.09	0.00
AP	0000024599	INV 560233	00092513 WESSELSL	17/06/2011	1,117.18	0.00
AP	0000024527	INV 561483	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 558086	00092515 WESSELSL	17/06/2011	5,022.99	0.00
AP	0000024527	INV 558099	00092515 WESSELSL	17/06/2011	1,925.30	0.00
AP	0000024527	INV 561754	00092515 WESSELSL	17/06/2011	2,336.58	0.00
AP	0000024527	INV 559177	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 560858	00092515 WESSELSL	17/06/2011	545.72	0.00
AP	0000024527	INV 560658	00092515 WESSELSL	17/06/2011	612.25	0.00
AP	0000024527	INV 560589	00092515 WESSELSL	17/06/2011	959.60	0.00
AP	0000024527	INV 560368	00092515 WESSELSL	17/06/2011	866.15	0.00
AP	0000024527	INV 560305	00092515 WESSELSL	17/06/2011	1,416.14	0.00
AP	0000024527	INV 559997	00092515 WESSELSL	17/06/2011	8,617.85	0.00
AP	0000024527	INV 561941	00092515 WESSELSL	17/06/2011	822.85	0.00
AP	0000024527	INV 560142	00092515 WESSELSL	17/06/2011	1,088.27	0.00
AP	0000024527	INV 560113	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 560050	00092515 WESSELSL	17/06/2011	786.16	0.00
AP	0000024527	INV 558137	00092515 WESSELSL	17/06/2011	2,054.98	0.00
AP	0000024527	INV 561484	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 561008	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 558393	00092515 WESSELSL	17/06/2011	42.07	0.00
AP	0000024527	INV 558618	00092515 WESSELSL	17/06/2011	921.91	0.00
AP	0000024527	INV 558617	00092515 WESSELSL	17/06/2011	568.09	0.00
AP	0000024527	INV 559058	00092515 WESSELSL	17/06/2011	3,206.90	0.00
AP	0000024527	INV 559186	00092515 WESSELSL	17/06/2011	5,313.17	0.00
AP	0000024527	INV 560832	00092515 WESSELSL	17/06/2011	4,399.11	0.00
AP	0000024527	INV 560680	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 560269	00092515 WESSELSL	17/06/2011	12,251.31	0.00
AP	0000024527	INV 559702	00092515 WESSELSL	17/06/2011	566.70	0.00
AP	0000024527	INV 559703	00092515 WESSELSL	17/06/2011	600.82	0.00
AP	0000024527	INV 562065	00092515 WESSELSL	17/06/2011	2,386.49	0.00
AP	0000024527	INV 562068	00092515 WESSELSL	17/06/2011	7,230.14	0.00
AP	0000024527	INV 558174	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 558338	00092515 WESSELSL	17/06/2011	427.16	0.00
AP	0000024527	INV 558330	00092515 WESSELSL	17/06/2011	434.94	0.00
AP	0000024527	INV 558305	00092515 WESSELSL	17/06/2011	5,351.29	0.00
AP	0000024527	INV 558174	00092515 WESSELSL	17/06/2011	358.00	0.00
AP	0000024527	INV 561596	00092515 WESSELSL	17/06/2011	6,181.38	0.00
AP	0000024527	INV 558109	00092515 WESSELSL	17/06/2011	1,125.37	0.00
AP	0000024527	INV 558475	00092515 WESSELSL	17/06/2011	138.29	0.00
AP	0000024581	INV 559106	00092519 WESSELSL	17/06/2011	358.00	0.00
AP	0000024581	INV 560030	00092519 WESSELSL	17/06/2011	358.00	0.00
AP	0000024581	INV 560072	00092519 WESSELSL	17/06/2011	358.00	0.00
AP	0000024581	INV 560072	00092519 WESSELSL	17/06/2011	358.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024581	INV 561463	00092519	WESSELSL	17/06/2011	554.74 0.00
AP	0000024581	INV 561597	00092519	WESSELSL	17/06/2011	589.58 0.00
AP	0000024581	INV 559468	00092519	WESSELSL	17/06/2011	527.01 0.00
AP	0000024581	INV 561080	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 558989	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 559117	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560206	00092519	WESSELSL	17/06/2011	576.87 0.00
AP	0000024581	INV 559402	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560839	00092519	WESSELSL	17/06/2011	577.29 0.00
AP	0000024581	INV 560640	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560972	00092519	WESSELSL	17/06/2011	1,004.02 0.00
AP	0000024581	INV 560655	00092519	WESSELSL	17/06/2011	1,481.24 0.00
AP	0000024581	INV 559569	00092519	WESSELSL	17/06/2011	527.01 0.00
AP	0000024581	INV 560967	00092519	WESSELSL	17/06/2011	1,794.57 0.00
AP	0000024581	INV 559201	00092519	WESSELSL	17/06/2011	3,542.94 0.00
AP	0000024581	INV 561951	00092519	WESSELSL	17/06/2011	940.10 0.00
AP	0000024581	INV 561806	00092519	WESSELSL	17/06/2011	2,762.43 0.00
AP	0000024581	INV 560229	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 561914	00092519	WESSELSL	17/06/2011	2,116.71 0.00
AP	0000024581	INV 559211	00092519	WESSELSL	17/06/2011	1,035.88 0.00
AP	0000024581	INV 560260	00092519	WESSELSL	17/06/2011	1,145.25 0.00
AP	0000024581	INV 561026	00092519	WESSELSL	17/06/2011	695.38 0.00
AP	0000024581	INV 560643	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 557997	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 559093	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 559142	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 559143	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 559270	00092519	WESSELSL	17/06/2011	701.59 0.00
AP	0000024581	INV 560768	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560724	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560649	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560632	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560587	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560570	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 560393	00092519	WESSELSL	17/06/2011	913.26 0.00
AP	0000024581	INV 560294	00092519	WESSELSL	17/06/2011	593.79 0.00
AP	0000024581	INV 559470	00092519	WESSELSL	17/06/2011	1,092.06 0.00
AP	0000024581	INV 561993	00092519	WESSELSL	17/06/2011	931.90 0.00
AP	0000024581	INV 560128	00092519	WESSELSL	17/06/2011	358.00 0.00
AP	0000024581	INV 558019	00092519	WESSELSL	17/06/2011	856.05 0.00
AP	0000024682	INV 572202	00092820	WESSELSL	27/06/2011	100.29 0.00
AP	0000024682	INV 554771	00092820	WESSELSL	27/06/2011	100.29 0.00
AP	0000024682	INV 543146	00092820	WESSELSL	27/06/2011	100.29 0.00
AP	0000024682	INV 543147	00092820	WESSELSL	27/06/2011	100.29 0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP 0000024682	INV 572203	00092820	WESSELSL	27/06/2011	100.29	0.00
	AP 0000024682	INV 563725	00092820	WESSELSL	27/06/2011	100.29	0.00
	AP 0000024682	INV 563726	00092820	WESSELSL	27/06/2011	100.29	0.00
	AP 0000024682	INV 554770	00092820	WESSELSL	27/06/2011	100.29	0.00
	AP 0000024681	INV 250013	00092824	WESSELSL	27/06/2011	100.00	0.00
	AP 0000024681	INV 250014	00092824	WESSELSL	27/06/2011	100.00	0.00
	AP 0000024681	INV 250132	00092824	WESSELSL	27/06/2011	700.00	0.00
	AP 0000024681	INV 249968	00092824	WESSELSL	27/06/2011	100.00	0.00
	AP 0000024672	PHAKISAWORLD FLEET SOLUTION	00093088	WESSELSL	28/06/2011	0.00	4,511.00
	AP 0000024687	INV 569085	00093108	WESSELSL	28/06/2011	4,296.00	0.00
	AP 0000024687	INV 569086	00093108	WESSELSL	28/06/2011	3,985.00	0.00
	AP 0000024687	INV 569087	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 569088	00093108	WESSELSL	28/06/2011	4,609.00	0.00
	AP 0000024687	INV 569089	00093108	WESSELSL	28/06/2011	3,985.00	0.00
	AP 0000024687	INV 569090	00093108	WESSELSL	28/06/2011	7,420.00	0.00
	AP 0000024687	INV 568557	00093108	WESSELSL	28/06/2011	4,296.00	0.00
	AP 0000024687	INV 568558	00093108	WESSELSL	28/06/2011	3,047.00	0.00
	AP 0000024687	INV 568562	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 568006	00093108	WESSELSL	28/06/2011	3,985.00	0.00
	AP 0000024687	INV 569530	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 568563	00093108	WESSELSL	28/06/2011	7,420.00	0.00
	AP 0000024687	INV 568564	00093108	WESSELSL	28/06/2011	3,985.00	0.00
	AP 0000024687	INV 567621	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 567622	00093108	WESSELSL	28/06/2011	3,985.00	0.00
	AP 0000024687	INV 567251	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 567249	00093108	WESSELSL	28/06/2011	3,673.00	0.00
	AP 0000024687	INV 567250	00093108	WESSELSL	28/06/2011	2,190.00	0.00
	AP 0000024877	PAYM MINIST VEHIC YSV473GP	00093241	WESSELSL	30/06/2011	16,709.00	0.00
	AP 0000024876	PAYM MINIT VEHICLE CA 389527	00093241	WESSELSL	30/06/2011	17,721.13	0.00
	AP 0000024658	INV 570198	00093241	WESSELSL	30/06/2011	138.29	0.00
	AP 0000024658	INV 570432	00093241	WESSELSL	30/06/2011	74.14	0.00
	AP 0000024658	INV 570487	00093241	WESSELSL	30/06/2011	138.29	0.00
	AP 0000024658	INV 570551	00093241	WESSELSL	30/06/2011	138.29	0.00
	AP 0000024658	INV 569762	00093241	WESSELSL	30/06/2011	42.07	0.00
	AP 0000024658	INV 569822	00093241	WESSELSL	30/06/2011	74.14	0.00
	AP 0000024658	INV 570336	00093241	WESSELSL	30/06/2011	42.07	0.00
	AP 0000024658	INV 568842	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 568927	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567037	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567036	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567077	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567078	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567079	00093241	WESSELSL	30/06/2011	358.00	0.00
	AP 0000024658	INV 567189	00093241	WESSELSL	30/06/2011	358.00	0.00





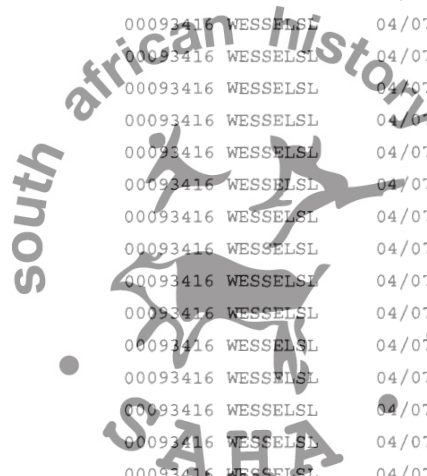
TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024658	INV 567178	00093241	WESSELSL	30/06/2011	358.00 0.00
AP	0000024658	INV 570288	00093241	WESSELSL	30/06/2011	106.23 0.00
AP	0000024658	INV 570467	00093241	WESSELSL	30/06/2011	106.23 0.00
AP	0000024658	INV 567051	00093241	WESSELSL	30/06/2011	358.00 0.00
AP	0000024658	INV 569670	00093241	WESSELSL	30/06/2011	106.23 0.00
AP	0000024658	INV 569907	00093241	WESSELSL	30/06/2011	106.23 0.00
AP	0000024658	INV 570512	00093241	WESSELSL	30/06/2011	106.23 0.00
AP	0000024693	INV 567173	00093248	WESSELSL	30/06/2011	555.83 0.00
AP	0000024693	INV 567370	00093248	WESSELSL	30/06/2011	535.82 0.00
AP	0000024693	INV 566991	00093248	WESSELSL	30/06/2011	594.87 0.00
AP	0000024693	INV 568299	00093248	WESSELSL	30/06/2011	566.17 0.00
AP	0000024693	CELLPHONE CONTRACT	00093248	WESSELSL	30/06/2011	504.89 0.00
AP	0000024693	CELLPHONE CONTRACT	00093248	WESSELSL	30/06/2011	556.06 0.00
AP	0000024693	INV 567762	00093248	WESSELSL	30/06/2011	565.26 0.00
AP	0000024693	INV 567287	00093248	WESSELSL	30/06/2011	562.52 0.00
AP	0000024693	INV 567284	00093248	WESSELSL	30/06/2011	617.93 0.00
AP	0000024693	INV 569136	00093248	WESSELSL	30/06/2011	557.54 0.00
AP	0000024693	INV 569203	00093248	WESSELSL	30/06/2011	606.38 0.00
AP	0000024693	INV 567176	00093248	WESSELSL	30/06/2011	586.55 0.00
AP	0000024693	INV 568816	00093248	WESSELSL	30/06/2011	662.29 0.00
AP	0000024693	INV 1562268	00093248	WESSELSL	30/06/2011	1,988.00 0.00
AP	0000024693	INV 568269	00093248	WESSELSL	30/06/2011	527.01 0.00
AP	0000024693	INV 569071	00093248	WESSELSL	30/06/2011	608.52 0.00
AP	0000024693	INV 567119	00093248	WESSELSL	30/06/2011	928.57 0.00
AP	0000024693	INV 567802	00093248	WESSELSL	30/06/2011	829.76 0.00
AP	0000024693	INV 569560	00093248	WESSELSL	30/06/2011	558.51 0.00
AP	0000024691	INV 569898	00093249	WESSELSL	30/06/2011	106.23 0.00
AP	0000024691	INV 569901	00093249	WESSELSL	30/06/2011	42.07 0.00
AP	0000024691	INV 568889	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568890	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568145	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568144	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 567094	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 570283	00093249	WESSELSL	30/06/2011	42.07 0.00
AP	0000024691	INV 567093	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568174	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568465	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 570351	00093249	WESSELSL	30/06/2011	74.14 0.00
AP	0000024691	INV 568838	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568523	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568396	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568204	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 569024	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 569738	00093249	WESSELSL	30/06/2011	74.14 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024691	INV 568409	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568892	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 567520	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568787	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568853	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 567801	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 568205	00093249	WESSELSL	30/06/2011	358.00 0.00
AP	0000024691	INV 569668	00093249	WESSELSL	30/06/2011	42.07 0.00
AP	0000024691	INV 569113	00093249	WESSELSL	30/06/2011	633.00 0.00
AP	0000024691	INV 570334	00093249	WESSELSL	30/06/2011	42.07 0.00
AP	0000024691	INV 568494	00093249	WESSELSL	30/06/2011	633.00 0.00
AP	0000024691	INV 568495	00093249	WESSELSL	30/06/2011	633.00 0.00
AP	0000024691	INV 569112	00093249	WESSELSL	30/06/2011	633.00 0.00
AP	0000024797	INV 567367	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 566977	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567056	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567108	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567367	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 570307	00093250	WESSELSL	30/06/2011	74.14 0.00
AP	0000024797	INV 568947	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568484	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568492	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568407	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567244	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567130	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567131	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 567132	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568981	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568837	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 570320	00093250	WESSELSL	30/06/2011	42.07 0.00
AP	0000024797	INV 569906	00093250	WESSELSL	30/06/2011	42.07 0.00
AP	0000024797	INV 569235	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 566970	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568140	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 570290	00093250	WESSELSL	30/06/2011	74.14 0.00
AP	0000024797	INV 570244	00093250	WESSELSL	30/06/2011	138.29 0.00
AP	0000024797	INV 569940	00093250	WESSELSL	30/06/2011	106.23 0.00
AP	0000024797	INV 569892	00093250	WESSELSL	30/06/2011	74.14 0.00
AP	0000024797	INV 569899	00093250	WESSELSL	30/06/2011	74.14 0.00
AP	0000024797	INV 569892	00093250	WESSELSL	30/06/2011	74.14 0.00
AP	0000024797	INV 568948	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568894	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568895	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568896	00093250	WESSELSL	30/06/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000024797	INV 568861	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568850	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568849	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024797	INV 568848	00093250	WESSELSL	30/06/2011	358.00 0.00
AP	0000024861	INV 256758	00093415	WESSELSL	04/07/2011	348.00 0.00
AP	0000024861	INV 256683	00093415	WESSELSL	04/07/2011	295.00 0.00
AP	0000024861	INV 256682	00093415	WESSELSL	04/07/2011	417.00 0.00
AP	0000024861	INV 256689	00093415	WESSELSL	04/07/2011	413.00 0.00
AP	0000024861	INV 256688	00093415	WESSELSL	04/07/2011	503.00 0.00
AP	0000024848	INV 568296	00093416	WESSELSL	04/07/2011	1,032.16 0.00
AP	0000024848	INV 568215	00093416	WESSELSL	04/07/2011	1,082.66 0.00
AP	0000024848	INV 568832	00093416	WESSELSL	04/07/2011	1,656.33 0.00
AP	0000024848	INV 569019	00093416	WESSELSL	04/07/2011	1,047.54 0.00
AP	0000024848	INV 569547	00093416	WESSELSL	04/07/2011	1,481.89 0.00
AP	0000024848	INV 567278	00093416	WESSELSL	04/07/2011	1,432.57 0.00
AP	0000024848	INV 568987	00093416	WESSELSL	04/07/2011	2,768.14 0.00
AP	0000024848	INV 567281	00093416	WESSELSL	04/07/2011	1,099.21 0.00
AP	0000024848	INV 567378	00093416	WESSELSL	04/07/2011	2,168.22 0.00
AP	0000024848	INV 568999	00093416	WESSELSL	04/07/2011	3,100.69 0.00
AP	0000024848	INV 567334	00093416	WESSELSL	04/07/2011	1,083.34 0.00
AP	0000024848	INV 568253	00093416	WESSELSL	04/07/2011	1,367.22 0.00
AP	0000024848	INV 567834	00093416	WESSELSL	04/07/2011	1,049.30 0.00
AP	0000024848	INV 567658	00093416	WESSELSL	04/07/2011	2,147.89 0.00
AP	0000024848	INV 569070	00093416	WESSELSL	04/07/2011	4,040.78 0.00
AP	0000024848	INV 569245	00093416	WESSELSL	04/07/2011	1,984.29 0.00
AP	0000024848	INV 568531	00093416	WESSELSL	04/07/2011	2,056.39 0.00
AP	0000024848	INV 569176	00093416	WESSELSL	04/07/2011	2,799.02 0.00
AP	0000024848	INV 569511	00093416	WESSELSL	04/07/2011	1,243.85 0.00
AP	0000024848	INV 568111	00093416	WESSELSL	04/07/2011	2,225.51 0.00
AP	0000024848	INV 568667	00093416	WESSELSL	04/07/2011	2,920.83 0.00
AP	0000024848	INV 567100	00093416	WESSELSL	04/07/2011	1,614.70 0.00
AP	0000024848	INV 567958	00093416	WESSELSL	04/07/2011	3,613.39 0.00
AP	0000024848	INV 568800	00093416	WESSELSL	04/07/2011	1,109.69 0.00
AP	0000024848	INV 567076	00093416	WESSELSL	04/07/2011	358.00 0.00
AP	0000024833	PHAKISAWORLD FLEET SOLUTION	00093423	WESSELSL	04/07/2011	391.73 0.00
AP	0000024847	INV 567252	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568925	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568913	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568956	00093632	WESSELSL	05/07/2011	476.00 0.00
AP	0000024847	INV 567096	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 567790	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568522	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568575	00093632	WESSELSL	05/07/2011	358.00 0.00
AP	0000024847	INV 568982	00093632	WESSELSL	05/07/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000024847 INV 569079	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 569494	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 569671	00093632 WESSELSL	05/07/2011	42.07	0.00
	AP	0000024847 INV 568182	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 568264	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567034	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 568304	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567129	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567362	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567773	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 568478	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 568478	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567791	00093632 WESSELSL	05/07/2011	358.00	0.00
	AP	0000024847 INV 567365	00093632 WESSELSL	05/07/2011	358.00	0.00
	CL	0000018105 PS-011642 - OR-015296	00093823 WESSELSL	07/07/2011	38,775.00	0.00
	AP	0000024915 INV 0095103	00093823 WESSELSL	07/07/2011	1,204.73	0.00
	AP	0000024915 INV 0094440	00093823 WESSELSL	07/07/2011	11,735.05	0.00
	AP	0000024915 INV 0095140	00093823 WESSELSL	07/07/2011	3,969.48	0.00
	AP	0000024915 INV 0095179	00093823 WESSELSL	07/07/2011	2,877.00	0.00
	AP	0000024915 INV 0095336	00093823 WESSELSL	07/07/2011	851.72	0.00
	AP	0000024915 INV 0095376	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095377	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095378	00093823 WESSELSL	07/07/2011	853.08	0.00
	AP	0000024915 INV 0095377	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095395	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095396	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095427	00093823 WESSELSL	07/07/2011	4,430.34	0.00
	AP	0000024915 INV 0095468	00093823 WESSELSL	07/07/2011	600.05	0.00
	AP	0000024915 INV 0095470	00093823 WESSELSL	07/07/2011	736.07	0.00
	AP	0000024915 INV 0095483	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095484	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095562	00093823 WESSELSL	07/07/2011	907.08	0.00
	AP	0000024915 INV 0095565	00093823 WESSELSL	07/07/2011	1,806.08	0.00
	AP	0000024915 INV 0095578	00093823 WESSELSL	07/07/2011	7,885.61	0.00
	AP	0000024915 INV 0095610	00093823 WESSELSL	07/07/2011	907.08	0.00
	AP	0000024915 INV 0095614	00093823 WESSELSL	07/07/2011	907.08	0.00
	AP	0000024915 INV 0095615	00093823 WESSELSL	07/07/2011	2,923.37	0.00
	AP	0000024915 INV 0095892	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095692	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095694	00093823 WESSELSL	07/07/2011	9,954.25	0.00
	AP	0000024915 INV 0095788	00093823 WESSELSL	07/07/2011	907.08	0.00
	AP	0000024915 INV 0095789	00093823 WESSELSL	07/07/2011	965.73	0.00
	AP	0000024915 INV 00895790	00093823 WESSELSL	07/07/2011	907.08	0.00
	AP	0000024915 INV 0095822	00093823 WESSELSL	07/07/2011	829.05	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000024915 INV 0095825	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095827	00093823 WESSELSL	07/07/2011	629.05	0.00
	AP	0000024915 INV 0095828	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095829	00093823 WESSELSL	07/07/2011	7,442.90	0.00
	AP	0000024915 INV 0095830	00093823 WESSELSL	07/07/2011	933.88	0.00
	AP	0000024915 INV 0095831	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095835	00093823 WESSELSL	07/07/2011	929.05	0.00
	AP	0000024915 INV 0095836	00093823 WESSELSL	07/07/2011	1,553.88	0.00
	AP	0000024915 INV 0095837	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095841	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095843	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095844	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095846	00093823 WESSELSL	07/07/2011	829.05	0.00
	AP	0000024915 INV 0095847	00093823 WESSELSL	07/07/2011	878.09	0.00
	AP	0000024915 INV 0095855	00093823 WESSELSL	07/07/2011	823.08	0.00
	AP	0000024915 INV 0095858	00093823 WESSELSL	07/07/2011	977.43	0.00
	AP	0000024915 INV 0095867	00093823 WESSELSL	07/07/2011	2,054.28	0.00
	AP	0000024915 INV 0095870	00093823 WESSELSL	07/07/2011	600.05	0.00
	AP	0000024915 INV 0095924	00093823 WESSELSL	07/07/2011	4,069.22	0.00
	AP	0000024915 INV 0096026	00093823 WESSELSL	07/07/2011	680.05	0.00
	AP	0000024996 INV 570550	00093879 WESSELSL	08/07/2011	768.95	0.00
	AP	0000025041 INV 569648	00094114 WESSELSL	13/07/2011	1,993.95	0.00
	AP	0000025041 INV 569763	00094114 WESSELSL	13/07/2011	394.88	0.00
	AP	0000025041 INV 569647	00094114 WESSELSL	13/07/2011	718.53	0.00
	AP	0000025041 INV 569649	00094114 WESSELSL	13/07/2011	381.24	0.00
	AP	0000025041 INV 569773	00094114 WESSELSL	13/07/2011	506.72	0.00
	AP	0000025041 INV 569774	00094114 WESSELSL	13/07/2011	1,009.13	0.00
	AP	0000025041 INV 570199	00094114 WESSELSL	13/07/2011	588.10	0.00
	AP	0000025041 INV 570552	00094114 WESSELSL	13/07/2011	1,192.03	0.00
	AP	0000025041 INV 570549	00094114 WESSELSL	13/07/2011	922.31	0.00
	AP	0000025041 INV 570553	00094114 WESSELSL	13/07/2011	405.70	0.00
	AP	0000025041 INV 569781	00094114 WESSELSL	13/07/2011	425.72	0.00
	AP	0000025041 INV 569780	00094114 WESSELSL	13/07/2011	1,125.73	0.00
	AP	0000025041 INV 570401	00094114 WESSELSL	13/07/2011	857.10	0.00
	AP	0000025041 INV 570112	00094114 WESSELSL	13/07/2011	497.78	0.00
	AP	0000025041 INV 569673	00094114 WESSELSL	13/07/2011	676.11	0.00
	AP	0000025041 INV 569712	00094114 WESSELSL	13/07/2011	1,088.61	0.00
	AP	0000025041 INV 569952	00094114 WESSELSL	13/07/2011	498.76	0.00
	AP	0000025041 INV 570145	00094114 WESSELSL	13/07/2011	411.20	0.00
	AP	0000025041 INV 570300	00094114 WESSELSL	13/07/2011	495.08	0.00
	AP	0000025041 INV 570455	00094114 WESSELSL	13/07/2011	473.64	0.00
	AP	0000025041 INV 570494	00094114 WESSELSL	13/07/2011	565.60	0.00
	AP	0000025039 INV 265137	00094115 WESSELSL	13/07/2011	483.29	0.00
	AP	0000025039 INV 264894	00094115 WESSELSL	13/07/2011	3,279.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025039	INV 265345	00094115	WESSELSL	13/07/2011	2,925.65 0.00
AP	0000025039	INV 265445	00094115	WESSELSL	13/07/2011	461.45 0.00
AP	0000025039	INV 265346	00094115	WESSELSL	13/07/2011	1,056.41 0.00
AP	0000025039	INV 265112	00094115	WESSELSL	13/07/2011	456.29 0.00
AP	0000025039	INV 265162	00094115	WESSELSL	13/07/2011	454.80 0.00
AP	0000025039	INV 265436	00094115	WESSELSL	13/07/2011	452.65 0.00
AP	0000025039	INV 265401	00094115	WESSELSL	13/07/2011	457.60 0.00
AP	0000025039	INV 265442	00094115	WESSELSL	13/07/2011	714.32 0.00
AP	0000025039	INV 265427	00094115	WESSELSL	13/07/2011	1,513.39 0.00
AP	0000025039	INV 265464	00094115	WESSELSL	13/07/2011	558.01 0.00
AP	0000025039	INV 264832	00094115	WESSELSL	13/07/2011	380.00 0.00
AP	0000025039	INV 265428	00094115	WESSELSL	13/07/2011	484.80 0.00
AP	0000025039	INV 265407	00094115	WESSELSL	13/07/2011	654.45 0.00
AP	0000025039	INV 265470	00094115	WESSELSL	13/07/2011	612.52 0.00
AP	0000025062	INV 568262	00094123	WESSELSL	13/07/2011	6,450.90 0.00
AP	0000025062	INV 568208	00094123	WESSELSL	13/07/2011	4,601.13 0.00
AP	0000025062	INV 568267	00094123	WESSELSL	13/07/2011	3,553.71 0.00
AP	0000025062	INV 567063	00094123	WESSELSL	13/07/2011	18,921.33 0.00
AP	0000025062	INV 569063	00094123	WESSELSL	13/07/2011	2,180.80 0.00
AP	0000025062	INV 567766	00094123	WESSELSL	13/07/2011	3,126.76 0.00
AP	0000025062	INV 569129	00094123	WESSELSL	13/07/2011	5,448.90 0.00
AP	0000025062	INV 569003	00094123	WESSELSL	13/07/2011	1,819.68 0.00
AP	0000025062	INV 568488	00094123	WESSELSL	13/07/2011	4,954.44 0.00
AP	0000025062	INV 568489	00094123	WESSELSL	13/07/2011	4,541.66 0.00
AP	0000025062	INV 569052	00094123	WESSELSL	13/07/2011	2,377.14 0.00
AP	0000025062	INV 569119	00094123	WESSELSL	13/07/2011	1,944.80 0.00
AP	0000025062	INV 567060	00094123	WESSELSL	13/07/2011	11,880.40 0.00
AP	0000025062	INV 568878	00094123	WESSELSL	13/07/2011	2,184.48 0.00
AP	0000025062	INV 567496	00094123	WESSELSL	13/07/2011	16,439.26 0.00
AP	0000025062	INV 568779	00094123	WESSELSL	13/07/2011	1,800.68 0.00
AP	0000025062	INV 569211	00094123	WESSELSL	13/07/2011	1,217.31 0.00
AP	0000025062	INV 566986	00094123	WESSELSL	13/07/2011	10,325.13 0.00
AP	0000025062	INV 567149	00094123	WESSELSL	13/07/2011	10,161.08 0.00
AP	0000025062	INV 567261	00094123	WESSELSL	13/07/2011	3,683.78 0.00
AP	0000025062	INV 567220	00094123	WESSELSL	13/07/2011	1,128.35 0.00
AP	0000025062	INV 569507	00094123	WESSELSL	13/07/2011	4,104.77 0.00
AP	0000025062	INV 567155	00094123	WESSELSL	13/07/2011	3,615.59 0.00
AP	0000025063	INV 573622	00094124	WESSELSL	13/07/2011	8,201.31 0.00
AP	0000025063	INV 573614	00094124	WESSELSL	13/07/2011	9,319.84 0.00
AP	0000025063	INV 573628	00094124	WESSELSL	13/07/2011	7,355.03 0.00
AP	0000025063	INV 573609	00094124	WESSELSL	13/07/2011	9,125.92 0.00
AP	0000025063	INV 573327	00094124	WESSELSL	13/07/2011	5,926.08 0.00
AP	0000025063	INV 569429	00094124	WESSELSL	13/07/2011	7,403.10 0.00
AP	0000025063	INV 569418	00094124	WESSELSL	13/07/2011	7,374.95 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025063	INV 569325	00094124	WESSELSL	13/07/2011	14,011.54 0.00
AP	0000025063	INV 568746	00094124	WESSELSL	13/07/2011	7,310.48 0.00
AP	0000025063	INV 573515	00094124	WESSELSL	13/07/2011	6,624.68 0.00
AP	0000025063	INV 569413	00094124	WESSELSL	13/07/2011	2,280.00 0.00
AP	0000025063	INV 569412	00094124	WESSELSL	13/07/2011	2,280.00 0.00
AP	0000025063	INV 573661	00094124	WESSELSL	13/07/2011	9,200.26 0.00
AP	0000025063	INV 573328	00094124	WESSELSL	13/07/2011	5,571.36 0.00
AP	0000025063	INV 573161	00094124	WESSELSL	13/07/2011	10,858.09 0.00
AP	0000025063	INV 573160	00094124	WESSELSL	13/07/2011	10,540.58 0.00
AP	0000025063	INV 573514	00094124	WESSELSL	13/07/2011	7,992.37 0.00
AP	0000025063	INV 573672	00094124	WESSELSL	13/07/2011	9,602.47 0.00
AP	0000025063	INV 573329	00094124	WESSELSL	13/07/2011	6,111.07 0.00
AP	0000025063	INV 567923	00094124	WESSELSL	13/07/2011	560.00 0.00
AP	0000025063	INV 568032	00094124	WESSELSL	13/07/2011	450.85 0.00
AP	0000025063	INV 573120	00094124	WESSELSL	13/07/2011	11,533.53 0.00
AP	0000025063	INV 573480	00094124	WESSELSL	13/07/2011	8,565.80 0.00
AP	0000025067	INV 259042	00094127	WESSELSL	13/07/2011	295.00 0.00
AP	0000025067	INV 257860	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257861	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257878	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257826	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257918	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 265603	00094127	WESSELSL	13/07/2011	634.00 0.00
AP	0000025067	INV 257817	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 259484	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257946	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257942	00094127	WESSELSL	13/07/2011	413.00 0.00
AP	0000025067	INV 257941	00094127	WESSELSL	13/07/2011	413.00 0.00
AP	0000025067	INV 259441	00094127	WESSELSL	13/07/2011	1,743.74 0.00
AP	0000025067	INV 257888	00094127	WESSELSL	13/07/2011	295.00 0.00
AP	0000025067	INV 259467	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 259497	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 265745	00094127	WESSELSL	13/07/2011	1,104.00 0.00
AP	0000025067	INV 257793	00094127	WESSELSL	13/07/2011	599.00 0.00
AP	0000025067	INV 256649	00094127	WESSELSL	13/07/2011	624.81 0.00
AP	0000025067	INV 259538	00094127	WESSELSL	13/07/2011	503.00 0.00
AP	0000025067	INV 256581	00094127	WESSELSL	13/07/2011	995.81 0.00
AP	0000025067	INV 257748	00094127	WESSELSL	13/07/2011	1,217.97 0.00
AP	0000025067	INV 259501	00094127	WESSELSL	13/07/2011	502.00 0.00
AP	0000025067	INV 259297	00094127	WESSELSL	13/07/2011	502.00 0.00
AP	0000025067	INV 259309	00094127	WESSELSL	13/07/2011	502.00 0.00
AP	0000025067	INV 261362	00094127	WESSELSL	13/07/2011	490.08 0.00
AP	0000025067	INV 262124	00094127	WESSELSL	13/07/2011	348.00 0.00
AP	0000025067	INV 257808	00094127	WESSELSL	13/07/2011	417.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025066	INV 256206	00094128	WESSELSL	13/07/2011	287.00 0.00
AP	0000025066	INV 256211	00094128	WESSELSL	13/07/2011	287.00 0.00
AP	0000025066	INV 251161	00094128	WESSELSL	13/07/2011	588.53 0.00
AP	0000025066	INV 253895/423432	00094128	WESSELSL	13/07/2011	3,565.32 0.00
AP	0000025066	INV 250767/423422	00094128	WESSELSL	13/07/2011	4,110.30 0.00
AP	0000025066	INV 251235/423403	00094128	WESSELSL	13/07/2011	839.42 0.00
AP	0000025066	INV 251453/423436	00094128	WESSELSL	13/07/2011	6,430.99 0.00
AP	0000025066	INV 249870	00094128	WESSELSL	13/07/2011	348.00 0.00
AP	0000025066	INV 249869	00094128	WESSELSL	13/07/2011	295.00 0.00
AP	0000025066	INV 250883	00094128	WESSELSL	13/07/2011	80,973.43 0.00
AP	0000025066	INV 249574	00094128	WESSELSL	13/07/2011	4,875.20 0.00
AP	0000025066	INV 256206	00094128	WESSELSL	13/07/2011	57,971.53 0.00
AP	0000025231	INV 0096356	00094643	WESSELSL	19/07/2011	1,078.75 0.00
AP	0000025231	INV 0096380	00094643	WESSELSL	19/07/2011	2,223.34 0.00
AP	0000025231	INV 0096383	00094643	WESSELSL	19/07/2011	944.13 0.00
AP	0000025231	INV 0096568	00094643	WESSELSL	19/07/2011	923.88 0.00
AP	0000025231	INV 0096579	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096580	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096591	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096594	00094643	WESSELSL	19/07/2011	1,734.43 0.00
AP	0000025231	INV 0096634	00094643	WESSELSL	19/07/2011	893.83 0.00
AP	0000025231	INV 0096635	00094643	WESSELSL	19/07/2011	680.05 0.00
AP	0000025231	INV 0096333	00094643	WESSELSL	19/07/2011	680.05 0.00
AP	0000025231	INV 0096160	00094643	WESSELSL	19/07/2011	2,436.05 0.00
AP	0000025231	INV 0096172	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096173	00094643	WESSELSL	19/07/2011	629.05 0.00
AP	0000025231	INV 0096175	00094643	WESSELSL	19/07/2011	680.05 0.00
AP	0000025231	INV 0095345	00094643	WESSELSL	19/07/2011	4,319.40 0.00
AP	0000025231	INV 0096339	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096341	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096176	00094643	WESSELSL	19/07/2011	3,853.03 0.00
AP	0000025231	INV 0096177	00094643	WESSELSL	19/07/2011	680.05 0.00
AP	0000025231	INV 0096318	00094643	WESSELSL	19/07/2011	829.05 0.00
AP	0000025231	INV 0096342	00094643	WESSELSL	19/07/2011	4,434.06 0.00
AP	0000025231	INV 0096344	00094643	WESSELSL	19/07/2011	610.05 0.00
AP	0000025206	PAYMENT MINIST VEHICLE VFP337GP	00094823	WESSELSL	25/07/2011	1,388.46 0.00
AP	0000025417	EARLY WARN SYSTEM VFP337GP	00095092	WESSELSL	26/07/2011	211.00 0.00
AP	0000025416	EARLY WARN SYSTEM VFP337GP	00095094	WESSELSL	26/07/2011	211.00 0.00
GJ	0000010220	0844:278,279 980:151,176-REFUND	00095653	MASEKON	31/07/2011	0.00 4,592.63
GJ	0000010220	0844:232,196 892:181 941:223	00095653	MASEKON	31/07/2011	3,427.08 0.00
AP	0000025429	INV 0097434	00095638	WESSELSL	02/08/2011	1,496.01 0.00
AP	0000025429	INV 0097432	00095638	WESSELSL	02/08/2011	829.05 0.00
AP	0000025467	PAYMENT OF MINIST VEH CA389527	00095954	WESSELSL	03/08/2011	16,455.42 0.00
AP	0000025458	PAYM MINIST VEH YSV473GP	00095958	WESSELSL	03/08/2011	18,276.32 0.00

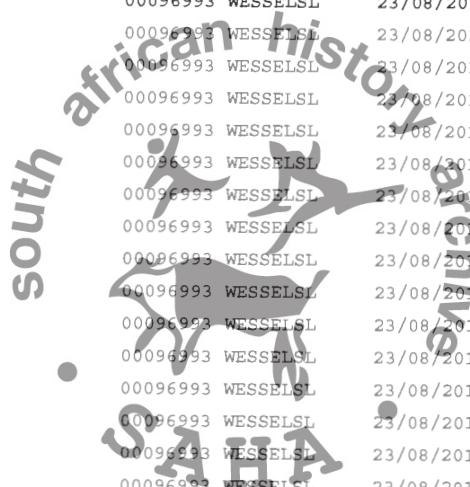




TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025453	INV 0096146	00096160	WESSELSL	08/08/2011	1,080.25 0.00
AP	0000025453	INV 0096385	00096160	WESSELSL	08/08/2011	823.25 0.00
AP	0000025453	INV 0096733	00096160	WESSELSL	08/08/2011	2,075.58 0.00
AP	0000025453	INV 0096735	00096160	WESSELSL	08/08/2011	829.05 0.00
AP	0000025453	INV 0096739	00096160	WESSELSL	08/08/2011	898.33 0.00
AP	0000025453	INV 0096744	00096160	WESSELSL	08/08/2011	4,824.13 0.00
AP	0000025453	INV 0097154	00096160	WESSELSL	08/08/2011	629.05 0.00
AP	0000025453	INV 0096741	00096160	WESSELSL	08/08/2011	829.05 0.00
AP	0000025453	INV 0096742	00096160	WESSELSL	08/08/2011	829.05 0.00
AP	0000025453	INV 0096746	00096160	WESSELSL	08/08/2011	2,110.44 0.00
AP	0000025453	INV 0096747	00096160	WESSELSL	08/08/2011	2,017.96 0.00
AP	0000025453	INV 0096757	00096160	WESSELSL	08/08/2011	629.05 0.00
AP	0000025453	INV 0096762	00096160	WESSELSL	08/08/2011	980.05 0.00
AP	0000025453	INV 0096775	00096160	WESSELSL	08/08/2011	1,777.75 0.00
AP	0000025453	INV 0096838	00096160	WESSELSL	08/08/2011	159.33 0.00
AP	0000025453	INV 0097070	00096160	WESSELSL	08/08/2011	944.88 0.00
GJ	0000010293	0801: VC 0106	00096343	MASEKON	11/08/2011	8,489.60 0.00
AP	0000025670	PAYM MINIST VEHIC VFP337GP JULY	00096335	WESSELSL	12/08/2011	2,089.92 0.00
AP	0000025721	INV 580418	00096341	MATLHAJIR	12/08/2011	138.29 0.00
AP	0000025721	INV 580242	00096341	MATLHAJIR	12/08/2011	138.29 0.00
AP	0000025721	INV 580197	00096341	MATLHAJIR	12/08/2011	724.84 0.00
AP	0000025721	INV 577015	00096341	MATLHAJIR	12/08/2011	602.94 0.00
AP	0000025721	INV 577668	00096341	MATLHAJIR	12/08/2011	465.08 0.00
AP	0000025721	INV 580423	00096341	MATLHAJIR	12/08/2011	138.29 0.00
AP	0000025721	INV 580243	00096341	MATLHAJIR	12/08/2011	1,145.11 0.00
AP	0000025721	INV 580212	00096341	MATLHAJIR	12/08/2011	618.09 0.00
AP	0000025721	INV 580391	00096341	MATLHAJIR	12/08/2011	42.07 0.00
AP	0000024537	INV 562009	00096242	MATLHAJIR	12/08/2011	0.00 403.81
AP	0000025711	SEA RESCUE 26062011	00096619	WESSELSL	18/08/2011	61,583.99 0.00
GJ	0000010359	CORRECTION OF ALLOC AP 24179	00096991	MATLHAJIR	23/08/2011	358.00 0.00
AP	0000025780	INV 577380	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 577328	00096993	WESSELSL	23/08/2011	1,335.00 0.00
AP	0000025780	INV 578667	00096993	WESSELSL	23/08/2011	2,790.08 0.00
AP	0000025780	INV 579201	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579200	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579199	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579591	00096993	WESSELSL	23/08/2011	2,694.20 0.00
AP	0000025780	INV 580021	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579495	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579179	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579180	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579127	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579224	00096993	WESSELSL	23/08/2011	358.00 0.00
AP	0000025780	INV 579223	00096993	WESSELSL	23/08/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000025780	INV 579224	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 579454	00096993	WESSELSL	23/08/2011	5,083.37	0.00
AP	0000025780	INV 579460	00096993	WESSELSL	23/08/2011	1,631.45	0.00
AP	0000025780	INV 579389	00096993	WESSELSL	23/08/2011	2,151.67	0.00
AP	0000025780	INV 579397	00096993	WESSELSL	23/08/2011	3,634.07	0.00
AP	0000025780	INV 579347	00096993	WESSELSL	23/08/2011	1,189.79	0.00
AP	0000025780	INV 579736	00096993	WESSELSL	23/08/2011	2,381.00	0.00
AP	0000025780	INV 580042	00096993	WESSELSL	23/08/2011	2,646.79	0.00
AP	0000025780	INV 580022	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 579791	00096993	WESSELSL	23/08/2011	1,984.05	0.00
AP	0000025780	INV 579194	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 577298	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 577270	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INVOICE 577358	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 580026	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 579501	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 579547	00096993	WESSELSL	23/08/2011	1,269.98	0.00
AP	0000025780	INV 579563	00096993	WESSELSL	23/08/2011	2,135.81	0.00
AP	0000025780	INV 579645	00096993	WESSELSL	23/08/2011	2,000.00	0.00
AP	0000025780	INV 577207	00096993	WESSELSL	23/08/2011	476.00	0.00
AP	0000025780	INV 578565	00096993	WESSELSL	23/08/2011	1,765.83	0.00
AP	0000025780	INV 578510	00096993	WESSELSL	23/08/2011	476.00	0.00
AP	0000025780	INV 580047	00096993	WESSELSL	23/08/2011	1,781.81	0.00
AP	0000025780	INV 579877	00096993	WESSELSL	23/08/2011	1,068.90	0.00
AP	0000025780	INV 579099	00096993	WESSELSL	23/08/2011	476.00	0.00
AP	0000025780	INV 579214	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025780	INV 579852	00096993	WESSELSL	23/08/2011	1,123.11	0.00
AP	0000025780	INV 579777	00096993	WESSELSL	23/08/2011	946.78	0.00
AP	0000025780	INV 579710	00096993	WESSELSL	23/08/2011	358.00	0.00
AP	0000025750	1368156	00096999	WESSELSL	23/08/2011	211.00	0.00
AP	0000025779	823/2011	00097003	WESSELSL	23/08/2011	72,242.40	0.00
AP	0000025834	INV 409830	00097078	WESSELSL	24/08/2011	37.88	0.00
AP	0000025835	INV 488013	00097080	WESSELSL	24/08/2011	573.99	0.00
AP	0000025836	PHAKISAWORLD FLEET SOLUTION	00097084	WESSELSL	24/08/2011	578.13	0.00
AP	0000025837	INV 350382/508775	00097085	WESSELSL	24/08/2011	2,916.14	0.00
AP	0000025833	INV 431745	00097140	WESSELSL	25/08/2011	1,068.67	0.00
AP	0000025797	INV 579411	00097205	MATLHAJIR	26/08/2011	611.24	0.00
AP	0000025797	INV 579170	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579195	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579185	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579189	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579192	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579382	00097205	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000025797	INV 579379	00097205	MATLHAJIR	26/08/2011	358.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000025797 INV 579380	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579365	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579770	00097205	MATLHAJIR	26/08/2011	2,638.40 0.00
	AP	0000025797 INV 579743	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579715	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579702	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV579698	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 580059	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 580012	00097205	MATLHAJIR	26/08/2011	608.37 0.00
	AP	0000025797 INV 580014	00097205	MATLHAJIR	26/08/2011	1,385.06 0.00
	AP	0000025797 INV 579714	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579700	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579701	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579106	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579101	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579160	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV579160	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579105	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579106	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579101	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579203	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579177	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579159	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579160	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579105	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579171	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025797 INV 579173	00097205	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025809 INV 550451/578350	00097206	MATLHAJIR	26/08/2011	617.73 0.00
	AP	0000025810 INV 576779	00097207	MATLHAJIR	26/08/2011	2,248.90 0.00
	AP	0000025810 INV 576698	00097207	MATLHAJIR	26/08/2011	1,751.37 0.00
	AP	0000025813 INV 560224	00097208	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025813 INV 560232	00097208	MATLHAJIR	26/08/2011	358.00 0.00
	AP	0000025815 INV 367260/580651	00097209	MATLHAJIR	26/08/2011	877.26 0.00
	AP	0000025816 INV 361374/580653	00097210	MATLHAJIR	26/08/2011	798.91 0.00
	AP	0000025817 INV 266293/308779	00097211	MATLHAJIR	26/08/2011	2,113.42 0.00
	AP	0000025819 INV 277130/423447/508776	00097212	MATLHAJIR	26/08/2011	2,633.90 0.00
	AP	0000025819 INV 508778	00097212	MATLHAJIR	26/08/2011	2,357.88 0.00
	AP	0000025819 INV 275805/506268	00097212	MATLHAJIR	26/08/2011	806.80 0.00
	AP	0000025819 INV 278117/509272	00097212	MATLHAJIR	26/08/2011	1,197.50 0.00
	AP	0000025821 INV 310666/508751 P MOKGALONG	00097213	MATLHAJIR	26/08/2011	1,190.71 0.00
	AP	0000025821 INV 310638/506264	00097213	MATLHAJIR	26/08/2011	2,487.99 0.00
	AP	0000025823 INV 342404/508790	00097214	MATLHAJIR	26/08/2011	1,578.37 0.00
	AP	0000025825 INV 319184/506272	00097215	MATLHAJIR	26/08/2011	1,997.16 0.00
	AP	0000025989 INV 367393/508788	00097216	MATLHAJIR	26/08/2011	3,177.36 0.00

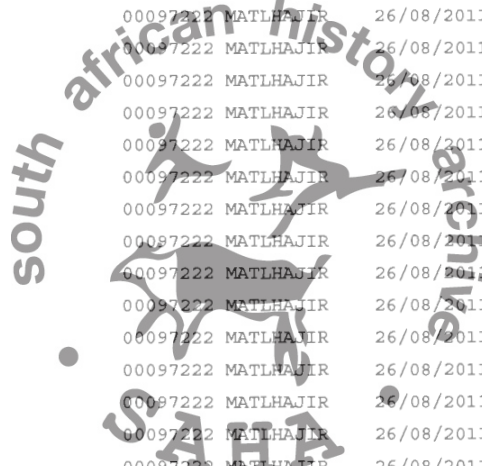


TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025989	INV 372864/506281	00097216	MATLHAJIR	26/08/2011	1,399.40 0.00
AP	0000025989	INV 372996/508791	00097216	MATLHAJIR	26/08/2011	3,829.29 0.00
AP	0000025804	INV 579494	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 580056	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 580023	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579318	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579321	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579325	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579486	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578718	00097217	MATLHAJIR	26/08/2011	1,778.85 0.00
AP	0000025804	INV 579309	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579310	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579779	00097217	MATLHAJIR	26/08/2011	2,778.61 0.00
AP	0000025804	INV 579568	00097217	MATLHAJIR	26/08/2011	3,380.97 0.00
AP	0000025804	INV 579580	00097217	MATLHAJIR	26/08/2011	4,137.03 0.00
AP	0000025804	INV 577191	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579318	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579151	00097217	MATLHAJIR	26/08/2011	915.22 0.00
AP	0000025804	INV 578390	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578391	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578427	00097217	MATLHAJIR	26/08/2011	534.99 0.00
AP	0000025804	INV 579143	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 577560	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578743	00097217	MATLHAJIR	26/08/2011	2,138.14 0.00
AP	0000025804	INV 578739	00097217	MATLHAJIR	26/08/2011	633.57 0.00
AP	0000025804	INV 579315	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579624	00097217	MATLHAJIR	26/08/2011	4,660.29 0.00
AP	0000025804	INV 579375	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579376	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 577198	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578639	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578542	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 579246	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 577330	00097217	MATLHAJIR	26/08/2011	10,261.34 0.00
AP	0000025804	INV 577336	00097217	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000025804	INV 578227	00097217	MATLHAJIR	26/08/2011	4,468.02 0.00
AP	0000025842	INV 580080	00097218	MATLHAJIR	26/08/2011	6,651.56 0.00
AP	0000025864	INV 576945	00097219	MATLHAJIR	26/08/2011	605.72 0.00
AP	0000025864	PHAKISAWORLD FLEET	00097219	MATLHAJIR	26/08/2011	740.21 0.00
AP	0000025864	INV 580148	00097219	MATLHAJIR	26/08/2011	42.07 0.00
AP	0000025864	INV 576944	00097219	MATLHAJIR	26/08/2011	138.29 0.00
AP	0000025864	INV 576914	00097219	MATLHAJIR	26/08/2011	42.07 0.00
AP	0000025992	INV 385601/506279	00097220	MATLHAJIR	26/08/2011	2,195.90 0.00
AP	0000025992	INV 385777/506289	00097220	MATLHAJIR	26/08/2011	1,072.43 0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000025992	INV 385835/506291	00097220	MATLHAJIR	26/08/2011	3,128.00 0.00
AP	0000025992	INV 385475/506269	00097220	MATLHAJIR	26/08/2011	1,785.54 0.00
AP	0000025992	INV 385643/506284	00097220	MATLHAJIR	26/08/2011	1,089.57 0.00
AP	0000025994	INV 359854/508770	00097221	MATLHAJIR	26/08/2011	834.36 0.00
AP	0000025994	INV 359615/511143	00097221	MATLHAJIR	26/08/2011	1,335.79 0.00
AP	0000025994	INV 359203/508748	00097221	MATLHAJIR	26/08/2011	2,492.07 0.00
AP	0000025994	INV 359856/508771	00097221	MATLHAJIR	26/08/2011	939.41 0.00
AP	0000025994	INV 360720/508785	00097221	MATLHAJIR	26/08/2011	598.98 0.00
AP	0000025994	INV 358809/508792	00097221	MATLHAJIR	26/08/2011	5,671.65 0.00
AP	0000025994	INV 360153/508782	00097221	MATLHAJIR	26/08/2011	7,447.25 0.00
AP	0000025994	INV 359441/508753	00097221	MATLHAJIR	26/08/2011	1,066.73 0.00
AP	0000025994	INV 359150/506260	00097221	MATLHAJIR	26/08/2011	574.59 0.00
AP	0000025995	INV 583572	00097222	MATLHAJIR	26/08/2011	8,796.47 0.00
AP	0000025995	INV 582316	00097222	MATLHAJIR	26/08/2011	5,591.52 0.00
AP	0000025995	INV 583171	00097222	MATLHAJIR	26/08/2011	7,914.54 0.00
AP	0000025995	INV 582001	00097222	MATLHAJIR	26/08/2011	10,748.24 0.00
AP	0000025995	INV 581989	00097222	MATLHAJIR	26/08/2011	11,533.53 0.00
AP	0000025995	INV 582000	00097222	MATLHAJIR	26/08/2011	10,907.75 0.00
AP	0000025995	INV 583292	00097222	MATLHAJIR	26/08/2011	7,248.74 0.00
AP	0000025995	INV 583766	00097222	MATLHAJIR	26/08/2011	8,447.76 0.00
AP	0000025995	INV 583826	00097222	MATLHAJIR	26/08/2011	8,967.66 0.00
AP	0000025995	INV 582315	00097222	MATLHAJIR	26/08/2011	5,504.67 0.00
AP	0000025995	INV 583295	00097222	MATLHAJIR	26/08/2011	6,447.87 0.00
AP	0000025995	INV 575828	00097222	MATLHAJIR	26/08/2011	7,461.20 0.00
AP	0000025995	INV 577824	00097222	MATLHAJIR	26/08/2011	2,192.82 0.00
AP	0000025995	INV 582178	00097222	MATLHAJIR	26/08/2011	6,056.84 0.00
AP	0000025995	INV 585698	00097222	MATLHAJIR	26/08/2011	100.29 0.00
AP	0000025995	INV 585699	00097222	MATLHAJIR	26/08/2011	100.29 0.00
AP	0000025995	INV 583524	00097222	MATLHAJIR	26/08/2011	8,140.33 0.00
AP	0000025995	INV 583619	00097222	MATLHAJIR	26/08/2011	7,122.50 0.00
AP	0000025995	INV 583959	00097222	MATLHAJIR	26/08/2011	7,375.69 0.00
AP	0000025995	INV 583546	00097222	MATLHAJIR	26/08/2011	8,118.69 0.00
AP	0000026001	INV 580274	00097223	MATLHAJIR	26/08/2011	138.29 0.00
AP	0000026001	INV 575746	00097223	MATLHAJIR	26/08/2011	74.14 0.00
AP	0000026001	INV 580163	00097223	MATLHAJIR	26/08/2011	911.43 0.00
AP	0000026001	INV 580277	00097223	MATLHAJIR	26/08/2011	42.07 0.00
AP	0000026001	INV 575628	00097223	MATLHAJIR	26/08/2011	2,275.32 0.00
AP	0000026001	INV 575629	00097223	MATLHAJIR	26/08/2011	1,958.84 0.00
AP	0000026001	INV 575625	00097223	MATLHAJIR	26/08/2011	138.29 0.00
AP	0000026001	INV 575627	00097223	MATLHAJIR	26/08/2011	537.49 0.00
AP	0000026001	INV 580332	00097223	MATLHAJIR	26/08/2011	138.29 0.00
AP	0000026001	INV 577648	00097223	MATLHAJIR	26/08/2011	138.29 0.00
AP	0000026001	INV 576999	00097223	MATLHAJIR	26/08/2011	472.42 0.00
AP	0000026001	INV 580233	00097223	MATLHAJIR	26/08/2011	392.99 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026001	INV 580176	00097223	MATLHAJIR	26/08/2011	515.12 0.00
AP	0000026001	INV 580183	00097223	MATLHAJIR	26/08/2011	720.09 0.00
AP	0000026003	INV 578989	00097228	MATLHAJIR	26/08/2011	633.00 0.00
AP	0000026003	INV 578957	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579038	00097228	MATLHAJIR	26/08/2011	1,751.56 0.00
AP	0000026003	INV 579000	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578985	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578986	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578993	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579066	00097228	MATLHAJIR	26/08/2011	2,230.14 0.00
AP	0000026003	INV 579017	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579027	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579026	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579028	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579014	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579089	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579087	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579030	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579095	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579061	00097228	MATLHAJIR	26/08/2011	842.53 0.00
AP	0000026003	INV 578977	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578969	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579025	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579018	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579001	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578976	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579028	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578964	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 578962	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026003	INV 579014	00097228	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026015	INV 578405	00097229	MATLHAJIR	26/08/2011	1,589.76 0.00
AP	0000026015	INV 579669	00097229	MATLHAJIR	26/08/2011	600.30 0.00
AP	0000026015	INV 579303	00097229	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026015	INV 580002	00097229	MATLHAJIR	26/08/2011	3,645.97 0.00
AP	0000026015	INV 579408	00097229	MATLHAJIR	26/08/2011	565.37 0.00
AP	0000026015	INV 579991	00097229	MATLHAJIR	26/08/2011	534.99 0.00
AP	0000026015	INV 579992	00097229	MATLHAJIR	26/08/2011	1,116.92 0.00
AP	0000026015	INV 579876	00097229	MATLHAJIR	26/08/2011	1,882.59 0.00
AP	0000026015	INV 579147	00097229	MATLHAJIR	26/08/2011	860.02 0.00
AP	0000026015	INV 579820	00097229	MATLHAJIR	26/08/2011	3,565.64 0.00
AP	0000026015	INV 579917	00097229	MATLHAJIR	26/08/2011	578.13 0.00
AP	0000026015	INV 579209	00097229	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026015	INV 577312	00097229	MATLHAJIR	26/08/2011	358.00 0.00
AP	0000026015	INV 579789	00097229	MATLHAJIR	26/08/2011	733.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000026015	INV 579437	00097229	MATLHAJIR	26/08/2011	1,595.20	0.00
AP	0000026015	INV 579359	00097229	MATLHAJIR	26/08/2011	1,127.12	0.00
AP	0000026015	INV 579776	00097229	MATLHAJIR	26/08/2011	1,765.83	0.00
AP	0000026015	INV 579661	00097229	MATLHAJIR	26/08/2011	900.00	0.00
AP	0000026015	INV 579850	00097229	MATLHAJIR	26/08/2011	2,147.30	0.00
AP	0000026015	INV 579464	00097229	MATLHAJIR	26/08/2011	527.01	0.00
AP	0000026015	INV 579211	00097229	MATLHAJIR	26/08/2011	358.00	0.00
AP	0000026015	INV 579994	00097229	MATLHAJIR	26/08/2011	2,098.51	0.00
AP	0000026015	INV 579458	00097229	MATLHAJIR	26/08/2011	2,985.44	0.00
AP	0000026015	INV 579902	00097229	MATLHAJIR	26/08/2011	2,394.36	0.00
AP	0000026015	INV 579410	00097229	MATLHAJIR	26/08/2011	1,053.00	0.00
AP	0000026015	INV 577398	00097229	MATLHAJIR	26/08/2011	534.99	0.00
AP	0000026015	INV 578272	00097229	MATLHAJIR	26/08/2011	571.61	0.00
AP	0000026027	INV 579665	00097239	WESSELSL	29/08/2011	2,840.00	0.00
AP	0000026027	INV 579676	00097239	WESSELSL	29/08/2011	3,047.00	0.00
AP	0000026027	INV 579677	00097239	WESSELSL	29/08/2011	1,689.00	0.00
AP	0000026027	INV 579688	00097239	WESSELSL	29/08/2011	3,673.00	0.00
AP	0000026027	INV 579689	00097239	WESSELSL	29/08/2011	2,840.00	0.00
AP	0000026027	INV 579690	00097239	WESSELSL	29/08/2011	2,840.00	0.00
AP	0000026027	INV 579691	00097239	WESSELSL	29/08/2011	3,673.00	0.00
AP	0000026027	INV 578627	00097239	WESSELSL	29/08/2011	3,673.00	0.00
AP	0000026027	INV 577448	00097239	WESSELSL	29/08/2011	2,840.00	0.00
AP	0000026027	INV 577449	00097239	WESSELSL	29/08/2011	3,359.00	0.00
AP	0000026027	INV 577454	00097239	WESSELSL	29/08/2011	3,359.00	0.00
AP	0000026027	INV 578211	00097239	WESSELSL	29/08/2011	3,985.00	0.00
AP	0000026027	INV 578216	00097239	WESSELSL	29/08/2011	2,190.00	0.00
AP	0000026027	INV 576902	00097239	WESSELSL	29/08/2011	2,794.00	0.00
AP	0000026027	INV 579629	00097239	WESSELSL	29/08/2011	4,296.00	0.00
AP	0000026027	INV 579630	00097239	WESSELSL	29/08/2011	3,985.00	0.00
AP	0000026027	INV 576030	00097239	WESSELSL	29/08/2011	4,039.00	0.00
AP	0000026027	INV 577447	00097239	WESSELSL	29/08/2011	4,296.00	0.00
AP	0000026027	INV 579631	00097239	WESSELSL	29/08/2011	2,190.00	0.00
AP	0000026027	INV 579632	00097239	WESSELSL	29/08/2011	4,296.00	0.00
AP	0000026019	INV 550927	00097241	WESSELSL	29/08/2011	790.99	0.00
AP	0000026035	578165	00097242	WESSELSL	29/08/2011	534.99	0.00
AP	0000026035	578161	00097242	WESSELSL	29/08/2011	1,763.98	0.00
AP	0000026035	580101	00097242	WESSELSL	29/08/2011	1,978.34	0.00
AP	0000026035	580121	00097242	WESSELSL	29/08/2011	592.53	0.00
AP	0000026035	577916	00097242	WESSELSL	29/08/2011	1,161.56	0.00
AP	0000026035	580109	00097242	WESSELSL	29/08/2011	1,630.94	0.00
AP	0000026035	578004	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	580063	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	580074	00097242	WESSELSL	29/08/2011	1,249.20	0.00
AP	0000026035	577962	00097242	WESSELSL	29/08/2011	358.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000026035	580062	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578071	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	580077	00097242	WESSELSL	29/08/2011	2,646.79	0.00
AP	0000026035	577995	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578181	00097242	WESSELSL	29/08/2011	1,320.12	0.00
AP	0000026035	578014	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578015	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	577571	00097242	WESSELSL	29/08/2011	654.51	0.00
AP	0000026035	577936	00097242	WESSELSL	29/08/2011	564.84	0.00
AP	0000026035	578063	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578106	00097242	WESSELSL	29/08/2011	633.00	0.00
AP	0000026035	578107	00097242	WESSELSL	29/08/2011	1,335.00	0.00
AP	0000026035	578108	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	577576	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	577964	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578095	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	57894	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	577516	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578201	00097242	WESSELSL	29/08/2011	633.00	0.00
AP	0000026035	580102	00097242	WESSELSL	29/08/2011	665.87	0.00
AP	0000026035	580075	00097242	WESSELSL	29/08/2011	2,658.56	0.00
AP	0000026035	578010	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578194	00097242	WESSELSL	29/08/2011	1,158.91	0.00
AP	0000026035	577568	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578150	00097242	WESSELSL	29/08/2011	358.00	0.00
AP	0000026035	578150	00097242	WESSELSL	29/08/2011	2,340.34	0.00
AP	0000025858	INV 0098135	00097253	WESSELSL	29/08/2011	2,746.48	0.00
AP	0000025858	INV 0098136	00097253	WESSELSL	29/08/2011	829.05	0.00
AP	0000025858	INV 0097762	00097253	WESSELSL	29/08/2011	2,983.02	0.00
AP	0000025858	INV 0097769	00097253	WESSELSL	29/08/2011	3,782.01	0.00
AP	0000025858	INV 0097777	00097253	WESSELSL	29/08/2011	2,130.31	0.00
AP	0000025858	INV 0097615	00097253	WESSELSL	29/08/2011	4,918.90	0.00
AP	0000026038	INV 577224	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579156	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579308	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579232	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579226	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579381	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579372	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579707	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 580020	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 578769	00097305	WESSELSL	29/08/2011	574.46	0.00
AP	0000026038	INV 579210	00097305	WESSELSL	29/08/2011	358.00	0.00
AP	0000026038	INV 579353	00097305	WESSELSL	29/08/2011	2,134.75	0.00





01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000026038 INV 579766	00097305 WESSELSL	29/08/2011	850.60	0.00
	AP	0000026038 INV 579583	00097305 WESSELSL	29/08/2011	980.60	0.00
	AP	0000026038 INV 579625	00097305 WESSELSL	29/08/2011	11,343.91	0.00
	AP	0000026038 INV 580039	00097305 WESSELSL	29/08/2011	5,193.17	0.00
	AP	0000026038 INV 579551	00097305 WESSELSL	29/08/2011	2,492.65	0.00
	AP	0000026038 INV 578598	00097305 WESSELSL	29/08/2011	1,086.02	0.00
	AP	0000026038 INV 578715	00097305 WESSELSL	29/08/2011	1,173.09	0.00
	AP	0000026038 INV 579813	00097305 WESSELSL	29/08/2011	584.72	0.00
	AP	0000026038 INV 577525	00097305 WESSELSL	29/08/2011	571.23	0.00
	AP	0000026038 INV 578327	00097305 WESSELSL	29/08/2011	1,815.04	0.00
	AP	0000026038 INV 579542	00097305 WESSELSL	29/08/2011	1,068.15	0.00
	AP	0000026038 INV 579549	00097305 WESSELSL	29/08/2011	1,069.14	0.00
	AP	0000026038 INV 577034	00097305 WESSELSL	29/08/2011	138.29	0.00
	AP	0000026038 INV 579377	00097305 WESSELSL	29/08/2011	358.00	0.00
	AP	0000026040 INV 576102	00097373 WESSELSL	30/08/2011	3,004.74	0.00
	AP	0000026040 INV 576873	00097373 WESSELSL	30/08/2011	3,169.47	0.00
	AP	0000026040 INV 576610	00097373 WESSELSL	30/08/2011	3,621.62	0.00
	AP	0000026040 INV 576094	00097373 WESSELSL	30/08/2011	2,356.78	0.00
	AP	0000026040 INV 576876	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 5760	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578913	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578911	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578809	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578808	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 576489	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575941	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575947	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575956	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 576119	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 576488	00097373 WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578907	00097373 WESSELSL	30/08/2011	600.25	0.00
	AP	0000026040 INV 578870	00097373 WESSELSL	30/08/2011	1,133.19	0.00
	AP	0000026040 INV 576832	00097373 WESSELSL	30/08/2011	577.65	0.00
	AP	0000026040 INV 576726	00097373 WESSELSL	30/08/2011	881.40	0.00
	AP	0000026040 INV 576053	00097373 WESSELSL	30/08/2011	1,750.68	0.00
	AP	0000026040 INV 576070	00097373 WESSELSL	30/08/2011	577.65	0.00
	AP	0000026040 INV 576101	00097373 WESSELSL	30/08/2011	1,069.00	0.00
	AP	0000026040 INV 576100	00097373 WESSELSL	30/08/2011	586.73	0.00
	AP	0000026040 INV 578801	00097373 WESSELSL	30/08/2011	562.26	0.00
	AP	0000026040 INV 578812	00097373 WESSELSL	30/08/2011	718.92	0.00
	AP	0000026040 INV 576896	00097373 WESSELSL	30/08/2011	650.63	0.00
	AP	0000026040 INV 576858	00097373 WESSELSL	30/08/2011	571.23	0.00
	AP	0000026040 INV 578854	00097373 WESSELSL	30/08/2011	592.53	0.00
	AP	0000026040 INV 576105	00097373 WESSELSL	30/08/2011	635.93	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP	0000026040 INV 576539	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575475	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575548	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575547	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575982	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 576501	00097373	WESSELSL	30/08/2011	2,859.71	0.00
	AP	0000026040 INV 576349	00097373	WESSELSL	30/08/2011	763.99	0.00
	AP	0000026040 INV 576503	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 578797	00097373	WESSELSL	30/08/2011	620.84	0.00
	AP	0000026040 INV 578891	00097373	WESSELSL	30/08/2011	3,569.36	0.00
	AP	0000026040 INV 578880	00097373	WESSELSL	30/08/2011	852.14	0.00
	AP	0000026040 INV 578805	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 576549	00097373	WESSELSL	30/08/2011	633.00	0.00
	AP	0000026040 INV 576551	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575934	00097373	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026040 INV 575999	00097373	WESSELSL	30/08/2011	575.70	0.00
	AP	0000026062 588729	00097397	WESSELSL	30/08/2011	2,174.00	0.00
	AP	0000026062 588732	00097397	WESSELSL	30/08/2011	2,398.00	0.00
	AP	0000026062 588733	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588734	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588735	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588709	00097397	WESSELSL	30/08/2011	2,174.00	0.00
	AP	0000026062 588435	00097397	WESSELSL	30/08/2011	3,304.51	0.00
	AP	0000026062 588437	00097397	WESSELSL	30/08/2011	2,161.36	0.00
	AP	0000026062 588389	00097397	WESSELSL	30/08/2011	1,549.66	0.00
	AP	0000026062 588373	00097397	WESSELSL	30/08/2011	1,077.68	0.00
	AP	0000026062 588737	00097397	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026062 588738	00097397	WESSELSL	30/08/2011	2,174.00	0.00
	AP	0000026062 588722	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588724	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 591231	00097397	WESSELSL	30/08/2011	2,758.68	0.00
	AP	0000026062 588739	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588740	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588720	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588721	00097397	WESSELSL	30/08/2011	1,565.00	0.00
	AP	0000026062 587984	00097397	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026062 589749	00097397	WESSELSL	30/08/2011	14,566.61	0.00
	AP	0000026062 588741	00097397	WESSELSL	30/08/2011	2,174.00	0.00
	AP	0000026062 588742	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588749	00097397	WESSELSL	30/08/2011	679.97	0.00
	AP	0000026062 588717	00097397	WESSELSL	30/08/2011	358.00	0.00
	AP	0000026062 588727	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588728	00097397	WESSELSL	30/08/2011	2,621.00	0.00
	AP	0000026062 588307	00097397	WESSELSL	30/08/2011	1,201.55	0.00



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP	0000026062 588113	00097397 WESSELSL	30/08/2011	5,253.90	0.00
	AP	0000026062 588029	00097397 WESSELSL	30/08/2011	1,496.53	0.00
	AP	0000026062 587996	00097397 WESSELSL	30/08/2011	1,470.86	0.00
	AP	0000026075 547176	00097399 WESSELSL	30/08/2011	8,383.63	0.00
	AP	0000026075 552660	00097399 WESSELSL	30/08/2011	2,799.38	0.00
	AP	0000026076 591803	00097400 WESSELSL	30/08/2011	3,382.46	0.00
	AP	0000026076 592398	00097400 WESSELSL	30/08/2011	7,993.65	0.00
	AP	0000026076 591473	00097400 WESSELSL	30/08/2011	19,814.27	0.00
	AP	0000026076 592256	00097400 WESSELSL	30/08/2011	4,818.39	0.00
	AP	0000026076 591439	00097400 WESSELSL	30/08/2011	2,991.02	0.00
	AP	0000026076 588756	00097400 WESSELSL	30/08/2011	4,061.51	0.00
	AP	0000026076 588947	00097400 WESSELSL	30/08/2011	2,382.63	0.00
	AP	0000026076 591001	00097400 WESSELSL	30/08/2011	3,177.51	0.00
	AP	0000026076 588774	00097400 WESSELSL	30/08/2011	3,004.88	0.00
	AP	0000026076 592231	00097400 WESSELSL	30/08/2011	2,775.81	0.00
	AP	0000026076 588446	00097400 WESSELSL	30/08/2011	2,852.48	0.00
	AP	0000026076 588121	00097400 WESSELSL	30/08/2011	7,450.58	0.00
	AP	0000026076 589699	00097400 WESSELSL	30/08/2011	3,029.54	0.00
	AP	0000026076 589874	00097400 WESSELSL	30/08/2011	30,889.24	0.00
	AP	0000026076 595506	00097400 WESSELSL	30/08/2011	10,369.66	0.00
	AP	0000026076 591368	00097400 WESSELSL	30/08/2011	13,751.71	0.00
	AP	0000026076 590428	00097400 WESSELSL	30/08/2011	23,855.07	0.00
	AP	0000026076 590817	00097400 WESSELSL	30/08/2011	2,996.86	0.00
	AP	0000026076 590982	00097400 WESSELSL	30/08/2011	6,179.48	0.00
	AP	0000026076 592424	00097400 WESSELSL	30/08/2011	4,902.93	0.00
	AP	0000026076 589682	00097400 WESSELSL	30/08/2011	12,435.50	0.00
	AP	0000026074 INV 579782	00097454 WESSELSL	31/08/2011	1,867.30	0.00
	AP	0000026074 INV 579738	00097454 WESSELSL	31/08/2011	974.27	0.00
	AP	0000026074 INV 579961	00097454 WESSELSL	31/08/2011	2,810.39	0.00
	AP	0000026074 INV 577327	00097454 WESSELSL	31/08/2011	2,574.18	0.00
	AP	0000026074 INV 578666	00097454 WESSELSL	31/08/2011	2,679.75	0.00
	AP	0000026074 INV 580037	00097454 WESSELSL	31/08/2011	938.83	0.00
	AP	0000026074 INV 580040	00097454 WESSELSL	31/08/2011	932.29	0.00
	AP	0000026074 INV 578304	00097454 WESSELSL	31/08/2011	1,765.61	0.00
	AP	0000026074 INV 579780	00097454 WESSELSL	31/08/2011	1,521.38	0.00
	AP	0000026074 INV 577156	00097454 WESSELSL	31/08/2011	1,240.55	0.00
	AP	0000026074 INV 579869	00097454 WESSELSL	31/08/2011	562.66	0.00
	AP	0000026074 INV 579324	00097454 WESSELSL	31/08/2011	358.00	0.00
	AP	0000026074 INV 580058	00097454 WESSELSL	31/08/2011	358.00	0.00
	AP	0000026074 INV 579490	00097454 WESSELSL	31/08/2011	358.00	0.00
	AP	0000026074 INV 579257	00097454 WESSELSL	31/08/2011	358.00	0.00
	AP	0000026074 INV 579206	00097454 WESSELSL	31/08/2011	358.00	0.00
	AP	0000026074 INV 579823	00097454 WESSELSL	31/08/2011	1,856.52	0.00
	AP	0000026074 INV 579818	00097454 WESSELSL	31/08/2011	2,625.02	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026074	INV 579489	00097454	WESSELSL	31/08/2011	358.00 0.00
AP	0000026074	INV 579198	00097454	WESSELSL	31/08/2011	358.00 0.00
AP	0000026074	INV 579800	00097454	WESSELSL	31/08/2011	875.00 0.00
AP	0000026074	INV 579951	00097454	WESSELSL	31/08/2011	1,143.12 0.00
AP	0000026074	INV 578716	00097454	WESSELSL	31/08/2011	2,414.98 0.00
AP	0000026074	INV 578679	00097454	WESSELSL	31/08/2011	1,655.48 0.00
AP	0000026074	INV 578407	00097454	WESSELSL	31/08/2011	1,638.44 0.00
AP	0000026074	INV 579784	00097454	WESSELSL	31/08/2011	1,897.70 0.00
AP	0000026074	INV 580036	00097454	WESSELSL	31/08/2011	3,493.26 0.00
AP	0000026074	INV 5797423	00097454	WESSELSL	31/08/2011	3,983.97 0.00
AP	0000026074	INV 579428	00097454	WESSELSL	31/08/2011	1,670.73 0.00
AP	0000026078	590667	00097455	WESSELSL	31/08/2011	605.20 0.00
AP	0000026078	591772	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	591926	00097455	WESSELSL	31/08/2011	812.86 0.00
AP	0000026078	592388	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	591745	00097455	WESSELSL	31/08/2011	1,320.54 0.00
AP	0000026078	591665	00097455	WESSELSL	31/08/2011	605.43 0.00
AP	0000026078	592171	00097455	WESSELSL	31/08/2011	2,386.57 0.00
AP	0000026078	592381	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	592299	00097455	WESSELSL	31/08/2011	577.90 0.00
AP	0000026078	591904	00097455	WESSELSL	31/08/2011	712.98 0.00
AP	0000026078	592271	00097455	WESSELSL	31/08/2011	3,738.05 0.00
AP	0000026078	592553	00097455	WESSELSL	31/08/2011	1,363.64 0.00
AP	0000026078	592262	00097455	WESSELSL	31/08/2011	1,703.89 0.00
AP	0000026078	591886	00097455	WESSELSL	31/08/2011	74.14 0.00
AP	0000026078	595576	00097455	WESSELSL	31/08/2011	652.64 0.00
AP	0000026078	591406	00097455	WESSELSL	31/08/2011	2,428.12 0.00
AP	0000026078	591975	00097455	WESSELSL	31/08/2011	592.96 0.00
AP	0000026078	591822	00097455	WESSELSL	31/08/2011	433.84 0.00
AP	0000026078	590903	00097455	WESSELSL	31/08/2011	2,434.53 0.00
AP	0000026078	591576	00097455	WESSELSL	31/08/2011	2,840.65 0.00
AP	0000026078	592261	00097455	WESSELSL	31/08/2011	594.47 0.00
AP	0000026078	592244	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	590845	00097455	WESSELSL	31/08/2011	787.25 0.00
AP	0000026078	590543	00097455	WESSELSL	31/08/2011	588.04 0.00
AP	0000026078	595429	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	591777	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	592387	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	592746	00097455	WESSELSL	31/08/2011	885.17 0.00
AP	0000026078	595440	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	592735	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	592704	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	595413	00097455	WESSELSL	31/08/2011	358.00 0.00
AP	0000026078	591503	00097455	WESSELSL	31/08/2011	1,790.60 0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000026078	591794	00097455	WESSELSL	31/08/2011	930.01	0.00
AP	0000026078	591785	00097455	WESSELSL	31/08/2011	848.58	0.00
AP	0000026078	591604	00097455	WESSELSL	31/08/2011	1,892.11	0.00
AP	0000026078	591140	00097455	WESSELSL	31/08/2011	358.00	0.00
AP	0000026078	591220	00097455	WESSELSL	31/08/2011	358.00	0.00
AP	0000026078	592152	00097455	WESSELSL	31/08/2011	3,163.44	0.00
AP	0000026078	592530	00097455	WESSELSL	31/08/2011	545.99	0.00
AP	0000026078	591173	00097455	WESSELSL	31/08/2011	3,130.65	0.00
AP	0000026078	591705	00097455	WESSELSL	31/08/2011	1,209.35	0.00
AP	0000026078	591226	00097455	WESSELSL	31/08/2011	358.00	0.00
AP	0000026078	591654	00097455	WESSELSL	31/08/2011	2,058.97	0.00
AP	0000026078	590896	00097455	WESSELSL	31/08/2011	588.14	0.00
AP	0000026078	590520	00097455	WESSELSL	31/08/2011	1,641.68	0.00
AP	0000026078	590602	00097455	WESSELSL	31/08/2011	573.64	0.00
AP	0000026078	595459	00097455	WESSELSL	31/08/2011	556.04	0.00
AP	0000026078	590868	00097455	WESSELSL	31/08/2011	943.61	0.00
AP	0000026079	INV 589721	00097456	WESSELSL	31/08/2011	1,094.88	0.00
AP	0000026079	INV 590335	00097456	WESSELSL	31/08/2011	358.00	0.00
AP	0000026079	INV 590348	00097456	WESSELSL	31/08/2011	358.00	0.00
AP	0000026079	INV 588789	00097456	WESSELSL	31/08/2011	892.00	0.00
AP	0000026079	INV 588788	00097456	WESSELSL	31/08/2011	534.99	0.00
AP	0000026079	INV 589765	00097456	WESSELSL	31/08/2011	921.40	0.00
AP	0000026079	INV 589402	00097456	WESSELSL	31/08/2011	74.14	0.00
AP	0000026079	INV 589343	00097456	WESSELSL	31/08/2011	1,556.39	0.00
AP	0000026079	INV 589923	00097456	WESSELSL	31/08/2011	945.01	0.00
AP	0000026079	INV 589493	00097456	WESSELSL	31/08/2011	646.34	0.00
AP	0000026079	INV 589862	00097456	WESSELSL	31/08/2011	1,600.00	0.00
AP	0000026079	INV 590305	00097456	WESSELSL	31/08/2011	358.00	0.00
AP	0000026079	INV 589863	00097456	WESSELSL	31/08/2011	1,835.00	0.00
AP	0000026079	INV 588803	00097456	WESSELSL	31/08/2011	612.00	0.00
AP	0000026079	INV 589671	00097456	WESSELSL	31/08/2011	1,394.42	0.00
AP	0000026079	INV 590015	00097456	WESSELSL	31/08/2011	1,042.91	0.00
AP	0000026079	INV 590149	00097456	WESSELSL	31/08/2011	608.73	0.00
AP	0000026079	INV 590437	00097456	WESSELSL	31/08/2011	358.00	0.00
AP	0000026079	INV 589298	00097456	WESSELSL	31/08/2011	979.85	0.00
AP	0000026079	INV 590148	00097456	WESSELSL	31/08/2011	592.53	0.00
AP	0000026079	INV 589130	00097456	WESSELSL	31/08/2011	612.38	0.00
AP	0000026079	INV 589404	00097456	WESSELSL	31/08/2011	448.20	0.00
AP	0000026079	INV 588800	00097456	WESSELSL	31/08/2011	2,780.51	0.00
AP	0000026079	INV 590089	00097456	WESSELSL	31/08/2011	138.29	0.00
AP	0000026079	INV 589041	00097456	WESSELSL	31/08/2011	658.75	0.00
AP	0000026079	INV 589561	00097456	WESSELSL	31/08/2011	855.32	0.00
AP	0000026079	INV 589556	00097456	WESSELSL	31/08/2011	583.24	0.00
AP	0000026079	INV 588777	00097456	WESSELSL	31/08/2011	358.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	AP 0000026081	310838/508759	00097458	WESSELSL	31/08/2011	8,588.23 0.00
	AP 0000026082	540395	00097459	WESSELSL	31/08/2011	2,326.12 0.00
	AP 0000026084	560163	00097460	WESSELSL	31/08/2011	1,773.19 0.00
	AP 0000026085	551843/590929	00097461	WESSELSL	31/08/2011	1,371.77 0.00
	AP 0000026085	552533/588496	00097461	WESSELSL	31/08/2011	1,167.98 0.00
	AP 0000026085	551874/588487	00097461	WESSELSL	31/08/2011	1,784.16 0.00
	AP 0000026092	CA 389527	00097470	WESSELSL	31/08/2011	16,670.09 0.00
	AP 0000026091	YSV 473 GP	00097471	WESSELSL	31/08/2011	20,606.05 0.00
	AP 0000026099	99272 WEEK 30/52 CAR HIRE	00097478	WESSELSL	31/08/2011	442,167.25 0.00
	AP 0000026100	558024	00097479	WESSELSL	31/08/2011	624.66 0.00
	AP 0000026100	562111	00097479	WESSELSL	31/08/2011	639.06 0.00
	AP 0000026100	562062/562062	00097479	WESSELSL	31/08/2011	3,810.70 0.00
	AP 0000026100	560042/592634	00097479	WESSELSL	31/08/2011	835.63 0.00
	AP 0000026083	INV 591340	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591293	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 590720	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 590721	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591305	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591313	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591243	00097480	WESSELSL	31/08/2011	2,665.91 0.00
	AP 0000026083	INV 591254	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591283	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591267	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591278	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591258	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591495	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591862	00097480	WESSELSL	31/08/2011	381.94 0.00
	AP 0000026083	INV 591778	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591778	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591779	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592386	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592753	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592734	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592716	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592714	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592701	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592697	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 592687	00097480	WESSELSL	31/08/2011	673.88 0.00
	AP 0000026083	INV 590848	00097480	WESSELSL	31/08/2011	534.99 0.00
	AP 0000026083	INV 590836	00097480	WESSELSL	31/08/2011	671.66 0.00
	AP 0000026083	INV 592311	00097480	WESSELSL	31/08/2011	615.00 0.00
	AP 0000026083	INV 591751	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591752	00097480	WESSELSL	31/08/2011	358.00 0.00
	AP 0000026083	INV 591759	00097480	WESSELSL	31/08/2011	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026083	INV 591683	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591672	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591672	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591659	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591664	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591650	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591596	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 591983	00097480	WESSELSL	31/08/2011	422.91 0.00
AP	0000026083	INV 590488	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026083	INV 590487	00097480	WESSELSL	31/08/2011	358.00 0.00
AP	0000026101	567765	00097481	WESSELSL	31/08/2011	2,451.63 0.00
AP	0000026101	567783	00097481	WESSELSL	31/08/2011	1,128.39 0.00
AP	0000026101	569076	00097481	WESSELSL	31/08/2011	84,189.92 0.00
AP	0000026101	568005	00097481	WESSELSL	31/08/2011	4,609.00 0.00
AP	0000026101	569510	00097481	WESSELSL	31/08/2011	4,515.89 0.00
AP	0000026101	569072	00097481	WESSELSL	31/08/2011	1,527.71 0.00
AP	0000026101	569109	00097481	WESSELSL	31/08/2011	7,588.53 0.00
AP	0000026109	319163/592658	00097528	WESSELSL	01/09/2011	1,106.87 0.00
AP	0000026061	576076	00097530	WESSELSL	01/09/2011	599.44 0.00
AP	0000026061	PHAKISAWORLD	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	576542	00097530	WESSELSL	01/09/2011	8,335.67 0.00
AP	0000026061	576686	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	576434	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	576540	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	578782	00097530	WESSELSL	01/09/2011	4,265.93 0.00
AP	0000026061	INV 578806	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	INV 576889	00097530	WESSELSL	01/09/2011	1,710.00 0.00
AP	0000026061	576816	00097530	WESSELSL	01/09/2011	574.46 0.00
AP	0000026061	INV 578833	00097530	WESSELSL	01/09/2011	1,649.56 0.00
AP	0000026061	576631	00097530	WESSELSL	01/09/2011	702.07 0.00
AP	0000026061	576075	00097530	WESSELSL	01/09/2011	1,142.53 0.00
AP	0000026061	INV 576061	00097530	WESSELSL	01/09/2011	964.56 0.00
AP	0000026061	INV 575907	00097530	WESSELSL	01/09/2011	2,153.24 0.00
AP	0000026061	INV 575908	00097530	WESSELSL	01/09/2011	721.60 0.00
AP	0000026061	INV 575514	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	INV 576849	00097530	WESSELSL	01/09/2011	1,297.97 0.00
AP	0000026061	INV 576793	00097530	WESSELSL	01/09/2011	1,749.22 0.00
AP	0000026061	INV 576851	00097530	WESSELSL	01/09/2011	1,797.38 0.00
AP	0000026061	INV 578886	00097530	WESSELSL	01/09/2011	588.14 0.00
AP	0000026061	INV 576532	00097530	WESSELSL	01/09/2011	358.00 0.00
AP	0000026061	INV 575906	00097530	WESSELSL	01/09/2011	646.13 0.00
AP	0000026061	INV 575602	00097530	WESSELSL	01/09/2011	2,565.00 0.00
AP	0000026061	INV 576051	00097530	WESSELSL	01/09/2011	623.69 0.00
AP	0000026061	INV 578777	00097530	WESSELSL	01/09/2011	1,157.20 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026061	INV 575595	00097530 WESSELSL	01/09/2011	1,176.18	0.00
AP	0000026061	INV 578796	00097530 WESSELSL	01/09/2011	1,756.03	0.00
AP	0000026061	578792	00097530 WESSELSL	01/09/2011	608.87	0.00
AP	0000026061	INV 576356	00097530 WESSELSL	01/09/2011	637.65	0.00
AP	0000026061	INV 576475	00097530 WESSELSL	01/09/2011	358.00	0.00
AP	0000026061	INV 575944	00097530 WESSELSL	01/09/2011	1,088.71	0.00
AP	0000026061	INV 578826	00097530 WESSELSL	01/09/2011	1,105.51	0.00
AP	0000026061	578942	00097530 WESSELSL	01/09/2011	2,220.78	0.00
AP	0000026061	INV 575767	00097530 WESSELSL	01/09/2011	774.93	0.00
AP	0000026061	INV 576788	00097530 WESSELSL	01/09/2011	1,258.31	0.00
AP	0000026061	576690	00097530 WESSELSL	01/09/2011	358.00	0.00
AP	0000026061	INV 576128	00097530 WESSELSL	01/09/2011	1,611.11	0.00
AP	0000026061	576589	00097530 WESSELSL	01/09/2011	1,081.18	0.00
AP	0000026061	INV 576557	00097530 WESSELSL	01/09/2011	871.30	0.00
AP	0000026061	INV 575985	00097530 WESSELSL	01/09/2011	1,062.21	0.00
AP	0000026061	578910	00097530 WESSELSL	01/09/2011	358.00	0.00
AP	0000026061	INV 575909	00097530 WESSELSL	01/09/2011	845.77	0.00
AP	0000026061	576584	00097530 WESSELSL	01/09/2011	1,771.85	0.00
AP	0000026061	578902	00097530 WESSELSL	01/09/2011	34,427.93	0.00
AP	0000026061	578949	00097530 WESSELSL	01/09/2011	476.00	0.00
GJ	0000010440	1038 : VC 0095	00098143 MASEKON	07/09/2011	909.56	0.00
GJ	0000010440	941:VC40,43,100,76,39 0880:51,70	00098143 MASEKON	07/09/2011	66,351.47	0.00
AP	0000026102	INV 589623	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590378	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590378	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590338	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	590339	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590324	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590288	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590247	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590246	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590242	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 589264	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 588808	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 589233	00098132 MATLHAJIR	08/09/2011	633.00	0.00
AP	0000026102	INV 589332	00098132 MATLHAJIR	08/09/2011	633.00	0.00
AP	0000026102	INV 590358	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590454	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590423	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590351	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 589649	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590226	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590196	00098132 MATLHAJIR	08/09/2011	358.00	0.00
AP	0000026102	INV 590027	00098132 MATLHAJIR	08/09/2011	358.00	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026102	INV 590435	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590377	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590012	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590012	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590612	00098132	MATLHAJIR	08/09/2011	558.72 0.00
AP	0000026102	INV 590452	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590411	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590332	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 589634	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 589900	00098132	MATLHAJIR	08/09/2011	933.00 0.00
AP	0000026102	INV 589278	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590029	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590030	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 589670	00098132	MATLHAJIR	08/09/2011	965.76 0.00
AP	0000026102	INV 590227	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 589035	00098132	MATLHAJIR	08/09/2011	138.29 0.00
AP	0000026102	INV 588946	00098132	MATLHAJIR	08/09/2011	1,169.87 0.00
AP	0000026102	INV 589852	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590187	00098132	MATLHAJIR	08/09/2011	598.11 0.00
AP	0000026102	INV 589569	00098132	MATLHAJIR	08/09/2011	1,978.79 0.00
AP	0000026102	INV 589656	00098132	MATLHAJIR	08/09/2011	4,161.41 0.00
AP	0000026102	INV 590233	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026102	INV 590225	00098132	MATLHAJIR	08/09/2011	358.00 0.00
AP	0000026271	98640	00098171	MATLHAJIR	09/09/2011	3,122.27 0.00
AP	0000026271	98641	00098171	MATLHAJIR	09/09/2011	969.05 0.00
AP	0000026271	98642	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98643	00098171	MATLHAJIR	09/09/2011	918.73 0.00
AP	0000026271	98644	00098171	MATLHAJIR	09/09/2011	3,175.05 0.00
AP	0000026271	98671	00098171	MATLHAJIR	09/09/2011	998.08 0.00
AP	0000026271	98754	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98756	00098171	MATLHAJIR	09/09/2011	937.00 0.00
AP	0000026271	98757	00098171	MATLHAJIR	09/09/2011	2,119.19 0.00
AP	0000026271	98798	00098171	MATLHAJIR	09/09/2011	829.05 0.00
AP	0000026271	98800	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98802	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98804	00098171	MATLHAJIR	09/09/2011	864.05 0.00
AP	0000026271	98824	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98347	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98564	00098171	MATLHAJIR	09/09/2011	869.05 0.00
AP	0000026271	98595	00098171	MATLHAJIR	09/09/2011	1,568.05 0.00
AP	0000026271	98625	00098171	MATLHAJIR	09/09/2011	4,363.65 0.00
AP	0000026271	98627	00098171	MATLHAJIR	09/09/2011	3,796.73 0.00
AP	0000026271	98631	00098171	MATLHAJIR	09/09/2011	1,013.35 0.00
AP	0000026271	98633	00098171	MATLHAJIR	09/09/2011	969.05 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT	CONTRACTOR			
	AP	0000026271 98639	00098171 MATLHAJIR	09/09/2011	1,619.15	0.00
	AP	0000026271 98340	00098171 MATLHAJIR	09/09/2011	5,234.43	0.00
	AP	0000026271 98342	00098171 MATLHAJIR	09/09/2011	869.05	0.00
	AP	0000026271 98343	00098171 MATLHAJIR	09/09/2011	969.05	0.00
	AP	0000026271 98345	00098171 MATLHAJIR	09/09/2011	1,708.05	0.00
	AP	0000026271 97708	00098171 MATLHAJIR	09/09/2011	2,085.02	0.00
	AP	0000026271 98316	00098171 MATLHAJIR	09/09/2011	3,175.36	0.00
	AP	0000026253 INV 589032	00098180 WESSELSL	09/09/2011	688.60	0.00
	AP	0000026253 INV 589093	00098180 WESSELSL	09/09/2011	857.73	0.00
	AP	0000026253 INV 588787	00098180 WESSELSL	09/09/2011	1,689.00	0.00
	AP	0000026253 INV 589366	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 589833	00098180 WESSELSL	09/09/2011	3,673.00	0.00
	AP	0000026253 INV 589849	00098180 WESSELSL	09/09/2011	3,673.00	0.00
	AP	0000026253 INV 589925	00098180 WESSELSL	09/09/2011	5,651.71	0.00
	AP	0000026253 INV 590323	00098180 WESSELSL	09/09/2011	12,119.80	0.00
	AP	0000026253 INV 589094	00098180 WESSELSL	09/09/2011	656.10	0.00
	AP	0000026253 INV 589328	00098180 WESSELSL	09/09/2011	3,985.00	0.00
	AP	0000026253 INV 589829	00098180 WESSELSL	09/09/2011	4,296.00	0.00
	AP	0000026253 INV 589504	00098180 WESSELSL	09/09/2011	1,576.12	0.00
	AP	0000026253 INV 590151	00098180 WESSELSL	09/09/2011	1,090.46	0.00
	AP	0000026253 INV 590159	00098180 WESSELSL	09/09/2011	1,093.32	0.00
	AP	0000026253 INV 589962	00098180 WESSELSL	09/09/2011	585.57	0.00
	AP	0000026253 INV 590475	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 590248	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 588795	00098180 WESSELSL	09/09/2011	1,869.70	0.00
	AP	0000026253 INV 589986	00098180 WESSELSL	09/09/2011	927.25	0.00
	AP	0000026253 INV 589592	00098180 WESSELSL	09/09/2011	975.11	0.00
	AP	0000026253 INV 589828	00098180 WESSELSL	09/09/2011	714.45	0.00
	AP	0000026253 INV 590258	00098180 WESSELSL	09/09/2011	550.79	0.00
	AP	0000026253 INV 589591	00098180 WESSELSL	09/09/2011	912.11	0.00
	AP	0000026253 INV 589257	00098180 WESSELSL	09/09/2011	1,849.28	0.00
	AP	0000026253 INV 588930	00098180 WESSELSL	09/09/2011	591.80	0.00
	AP	0000026253 INV 589254	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 590252	00098180 WESSELSL	09/09/2011	607.29	0.00
	AP	0000026253 INV 589629	00098180 WESSELSL	09/09/2011	4,497.20	0.00
	AP	0000026253 INV 588781	00098180 WESSELSL	09/09/2011	568.81	0.00
	AP	0000026253 INV 588793	00098180 WESSELSL	09/09/2011	633.00	0.00
	AP	0000026253 INV 588791	00098180 WESSELSL	09/09/2011	633.00	0.00
	AP	0000026253 INV 588792	00098180 WESSELSL	09/09/2011	633.00	0.00
	AP	0000026253 INV 590243	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 590020	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 5895.39	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 590473	00098180 WESSELSL	09/09/2011	358.00	0.00
	AP	0000026253 INV 590461	00098180 WESSELSL	09/09/2011	358.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000026253	INV 590220	00098180	WESSELSL	09/09/2011	586.42 0.00
AP	0000026253	INV 589594	00098180	WESSELSL	09/09/2011	358.00 0.00
AP	0000026253	INV 589646	00098180	WESSELSL	09/09/2011	358.00 0.00
AP	0000026253	INV 589647	00098180	WESSELSL	09/09/2011	358.00 0.00
AP	0000026253	INV 589256	00098180	WESSELSL	09/09/2011	3,809.54 0.00
AP	0000026253	INV 590391	00098180	WESSELSL	09/09/2011	358.00 0.00
AP	0000026253	INV 589963	00098180	WESSELSL	09/09/2011	2,701.89 0.00
AP	0000026253	INV 588809	00098180	WESSELSL	09/09/2011	358.00 0.00
AP	0000026285	INV 588758	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 592733	00098245	WESSELSL	12/09/2011	1,841.00 0.00
AP	0000026285	INV 587986	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588704	00098245	WESSELSL	12/09/2011	1,209.73 0.00
AP	0000026285	INV 588750	00098245	WESSELSL	12/09/2011	1,106.05 0.00
AP	0000026285	INV 588764	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 587902	00098245	WESSELSL	12/09/2011	783.74 0.00
AP	0000026285	INV 595455	00098245	WESSELSL	12/09/2011	4,298.67 0.00
AP	0000026285	INV 590456	00098245	WESSELSL	09/09/2011	358.00 0.00
AP	0000026285	INV 588397	00098245	WESSELSL	12/09/2011	784.99 0.00
AP	0000026285	INV 588760	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 579942	00098245	WESSELSL	12/09/2011	1,123.22 0.00
AP	0000026285	INV 588392	00098245	WESSELSL	12/09/2011	150.00 0.00
AP	0000026285	INV 588101	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588759	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588039	00098245	WESSELSL	12/09/2011	1,760.47 0.00
AP	0000026285	INV 590434	00098245	WESSELSL	12/09/2011	3,047.00 0.00
AP	0000026285	INV 589648	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588387	00098245	WESSELSL	12/09/2011	865.26 0.00
AP	0000026285	INV 588134	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588040	00098245	WESSELSL	12/09/2011	1,098.36 0.00
AP	0000026285	INV 588386	00098245	WESSELSL	12/09/2011	892.68 0.00
AP	0000026285	INV 589882	00098245	WESSELSL	12/09/2011	831.69 0.00
AP	0000026285	INV 592533	00098245	WESSELSL	12/09/2011	74.14 0.00
AP	0000026285	INV 592162	00098245	WESSELSL	12/09/2011	2,540.04 0.00
AP	0000026285	INV 590489	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588707	00098245	WESSELSL	12/09/2011	534.99 0.00
AP	0000026285	INV 588706	00098245	WESSELSL	12/09/2011	1,094.27 0.00
AP	0000026285	INV 588757	00098245	WESSELSL	12/09/2011	1,114.04 0.00
AP	0000026285	INV 592705	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588714	00098245	WESSELSL	12/09/2011	802.08 0.00
AP	0000026285	INV 592708	00098245	WESSELSL	12/09/2011	1,342.84 0.00
AP	0000026285	INV 588711	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588330	00098245	WESSELSL	12/09/2011	1,324.74 0.00
AP	0000026285	INV 587975	00098245	WESSELSL	12/09/2011	358.00 0.00
AP	0000026285	INV 588713	00098245	WESSELSL	12/09/2011	805.15 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000026285	INV 588712	00098245	WESSELSL	12/09/2011	1,271.38	0.00
AP	0000026273	INV 554310	00098248	WESSELSL	12/09/2011	50,264.27	0.00
AP	0000026308	PAYM MINIST VEHIC VFP337GP	00098290	WESSELSL	13/09/2011	3,185.52	0.00
AP	0000026270	592700	00098316	WESSELSL	13/09/2011	358.00	0.00
AP	0000026270	595505	00098316	WESSELSL	13/09/2011	2,190.00	0.00
AP	0000026270	595381	00098316	WESSELSL	13/09/2011	3,302.24	0.00
AP	0000026270	591843	00098316	WESSELSL	13/09/2011	1,000.22	0.00
AP	0000026270	592470	00098316	WESSELSL	13/09/2011	930.66	0.00
AP	0000026270	592344	00098316	WESSELSL	13/09/2011	3,673.00	0.00
AP	0000026270	592345	00098316	WESSELSL	13/09/2011	4,609.00	0.00
AP	0000026270	592346	00098316	WESSELSL	13/09/2011	3,985.00	0.00
AP	0000026270	591741	00098316	WESSELSL	13/09/2011	3,673.00	0.00
AP	0000026270	591743	00098316	WESSELSL	13/09/2011	1,305.00	0.00
AP	0000026270	591505	00098316	WESSELSL	13/09/2011	6,433.07	0.00
AP	0000026270	591484	00098316	WESSELSL	13/09/2011	7,420.00	0.00
AP	0000026270	590669	00098316	WESSELSL	13/09/2011	3,985.00	0.00
AP	0000026270	591470	00098316	WESSELSL	13/09/2011	3,047.00	0.00
AP	0000026270	59515	00098316	WESSELSL	13/09/2011	11,880.40	0.00
AP	0000026270	591941	00098316	WESSELSL	13/09/2011	138.29	0.00
AP	0000026270	591470	00098316	WESSELSL	13/09/2011	3,673.00	0.00
AP	0000026270	591470	00098316	WESSELSL	13/09/2011	2,682.89	0.00
AP	0000026270	592159	00098316	WESSELSL	13/09/2011	633.00	0.00
AP	0000026270	592347	00098316	WESSELSL	13/09/2011	3,359.00	0.00
AP	0000026270	592952	00098316	WESSELSL	13/09/2011	347.49	0.00
AP	0000026270	592953	00098316	WESSELSL	13/09/2011	528.53	0.00
AP	0000026270	592954	00098316	WESSELSL	13/09/2011	1,038.19	0.00
AP	0000026270	592703	00098316	WESSELSL	13/09/2011	11,880.40	0.00
AP	0000026270	592521	00098316	WESSELSL	13/09/2011	781.33	0.00
AP	0000026270	592413	00098316	WESSELSL	13/09/2011	1,792.32	0.00
AP	0000026270	592723	00098316	WESSELSL	13/09/2011	2,621.00	0.00
AP	0000026270	592713	00098316	WESSELSL	13/09/2011	4,679.62	0.00
AP	0000026270	590874	00098316	WESSELSL	13/09/2011	358.00	0.00
AP	0000026270	590504	00098316	WESSELSL	13/09/2011	572.71	0.00
AP	0000026270	591690	00098316	WESSELSL	13/09/2011	358.00	0.00
AP	0000026270	591603	00098316	WESSELSL	13/09/2011	2,513.16	0.00
AP	0000026270	591603	00098316	WESSELSL	13/09/2011	74.14	0.00
AP	0000026270	591434	00098316	WESSELSL	13/09/2011	4,643.49	0.00
AP	0000026270	590908	00098316	WESSELSL	13/09/2011	42.07	0.00
AP	0000026304	INV 591648	00098319	WESSELSL	13/09/2011	596.25	0.00
AP	0000026304	INV 592715	00098319	WESSELSL	13/09/2011	358.00	0.00
AP	0000026304	INV 591319	00098319	WESSELSL	13/09/2011	358.00	0.00
AP	0000026304	INV 591315	00098319	WESSELSL	13/09/2011	358.00	0.00
AP	0000026304	INV 591282	00098319	WESSELSL	13/09/2011	1,616.94	0.00
AP	0000026304	INV 591171	00098319	WESSELSL	13/09/2011	2,581.51	0.00





TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028310	INV 554491 MR WS BOPAPE	00105654	MATLHAJIR	14/12/2011	275.61	0.00
AP	0000028310	INV 554797 MR JS JIYANE	00105654	MATLHAJIR	14/12/2011	2,459.45	0.00
AP	0000028310	INV 554822 MR S EZRON	00105654	MATLHAJIR	14/12/2011	2,807.71	0.00
AP	0000028310	INV 554849 MR MZ SEJAPHALA	00105654	MATLHAJIR	14/12/2011	1,891.49	0.00
AP	0000028310	INV 554906 MR K MALESELA	00105654	MATLHAJIR	14/12/2011	2,645.45	0.00
AP	0000028318	INV 629376 MR MZ SEJAPHALA	00105739	MATLHAJIR	19/12/2011	9,263.82	0.00
AP	0000028318	INV 629350 MR S EZRON	00105739	MATLHAJIR	19/12/2011	8,557.33	0.00
AP	0000028318	INV 630083 SIMON MABETWA	00105739	MATLHAJIR	19/12/2011	7,094.93	0.00
AP	0000028318	INV 629423 MR MK THOBANE	00105739	MATLHAJIR	19/12/2011	8,003.80	0.00
AP	0000028318	INV 628065 MR BL MJOKA	00105739	MATLHAJIR	19/12/2011	6,101.98	0.00
AP	0000028318	INV 629756 MR S BALOY	00105739	MATLHAJIR	19/12/2011	7,543.45	0.00
AP	0000028318	INV 629328 MR JS JIYANE	00105739	MATLHAJIR	19/12/2011	8,955.51	0.00
AP	0000028318	INV 622592 MR JS JIYANE	00105739	MATLHAJIR	19/12/2011	125.00	0.00
AP	0000028318	INV 629102 MR WS BOPAPE	00105739	MATLHAJIR	19/12/2011	6,481.66	0.00
AP	0000028318	INV 630316 DEFAULT	00105739	MATLHAJIR	19/12/2011	10,182.43	0.00
AP	0000028318	INV 629099 MR JM LEKALAKALA	00105739	MATLHAJIR	19/12/2011	7,413.24	0.00
AP	0000028318	INV 628198 MR M SITHOLE	00105739	MATLHAJIR	19/12/2011	5,440.50	0.00
AP	0000028318	INV 629625 MR T MASETI	00105739	MATLHAJIR	19/12/2011	8,448.85	0.00
AP	0000028318	INV 630248 DEFAULT	00105739	MATLHAJIR	19/12/2011	11,431.42	0.00
AP	0000028318	INV 630277 DEFAULT	00105739	MATLHAJIR	19/12/2011	11,533.53	0.00
AP	0000028318	INV 628980 MR BNHLUMAYO	00105739	MATLHAJIR	19/12/2011	8,112.79	0.00
AP	0000028318	INV 628199 MR J MKIZE	00105739	MATLHAJIR	19/12/2011	5,742.00	0.00
AP	0000028318	INV 629866 MR T MANENZHE	00105739	MATLHAJIR	19/12/2011	7,517.47	0.00
AP	0000028318	INV 629566 MR R RAMUSHU	00105739	MATLHAJIR	19/12/2011	8,308.99	0.00
AP	0000028318	INV 623024 MR JM LEKALAKALA	00105739	MATLHAJIR	19/12/2011	2,152.19	0.00
AP	0000028345	INV 607777 DEFAULT	00105944	MATLHAJIR	20/12/2011	2,164.91	0.00
AP	0000028345	INV 608104 DEFAULT	00105944	MATLHAJIR	20/12/2011	95.78	0.00
AP	0000028345	INV 606064 MR M SITHOLE	00105944	MATLHAJIR	20/12/2011	1,014.42	0.00
AP	0000028345	INV 608158 MR T MANENZHE	00105944	MATLHAJIR	20/12/2011	2,979.22	0.00
AP	0000028345	INV 607688 MR T NASETI	00105944	MATLHAJIR	20/12/2011	3,043.79	0.00
AP	0000028345	INV 606065 MR J MKIZE	00105944	MATLHAJIR	20/12/2011	2,378.35	0.00
AP	0000028345	INV 607626 MR S RAMUSHU	00105944	MATLHAJIR	20/12/2011	3,414.90	0.00
AP	0000028345	INV 607019 MR JM LEKALAKALA	00105944	MATLHAJIR	20/12/2011	2,525.08	0.00
AP	0000028345	INV 606900 MR B NHLUMAYO	00105944	MATLHAJIR	20/12/2011	4,328.27	0.00
AP	0000028345	INV 607800 DEFAULT	00105944	MATLHAJIR	20/12/2011	2,074.56	0.00
AP	0000028345	INV 607839 MR S BALOYI	00105944	MATLHAJIR	20/12/2011	2,016.16	0.00
AP	0000028345	INV 607326 MR JS JIYANE	00105944	MATLHAJIR	20/12/2011	2,320.94	0.00
AP	0000028345	INV 607022 MR WS BOPAPE	00105944	MATLHAJIR	20/12/2011	1,346.16	0.00
AP	0000028345	INV 605929 MR BL MJOKA	00105944	MATLHAJIR	20/12/2011	3,056.65	0.00
AP	0000028345	INV 607430 MR K MALESELA	00105944	MATLHAJIR	20/12/2011	888.38	0.00
AP	0000028345	INV 607349 MR S EZRON	00105944	MATLHAJIR	20/12/2011	3,190.90	0.00
AP	0000028345	INV 607377 MR MZ SEJAPHALA	00105944	MATLHAJIR	20/12/2011	4,529.77	0.00
AP	0000028345	INV 607995 SIMON MABETWA	00105944	MATLHAJIR	20/12/2011	369.33	0.00
AP	0000028346	INV 563803 MR MZ SEJAPHALA	00105949	MATLHAJIR	20/12/2011	1,460.60	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028346	INV 563775 MR S EZRON	00105949	MATLHAJIR	20/12/2011	3,496.20	0.00
AP	0000028346	INV 562168 MR BL MJOKA	00105949	MATLHAJIR	20/12/2011	2,455.44	0.00
AP	0000028346	INV 563751 MR JS JIYANE	00105949	MATLHAJIR	20/12/2011	3,500.05	0.00
AP	0000028346	INV 563859 MR K MALESELA	00105949	MATLHAJIR	20/12/2011	2,680.63	0.00
AP	0000028346	INV 563451 MR WS BOPAPE	00105949	MATLHAJIR	20/12/2011	402.51	0.00
AP	0000028346	INV 564164 MR T NASETI	00105949	MATLHAJIR	20/12/2011	2,626.36	0.00
AP	0000028346	INV 564223 DEFAULT	00105949	MATLHAJIR	20/12/2011	2,457.10	0.00
AP	0000028346	INV 562311 MR M SITHOLE	00105949	MATLHAJIR	20/12/2011	998.29	0.00
AP	0000028346	INV 562312 MR J MKIZE	00105949	MATLHAJIR	20/12/2011	2,294.94	0.00
AP	0000028346	INV 563448 MR JM LAKALAKALA	00105949	MATLHAJIR	20/12/2011	3,113.49	0.00
AP	0000028346	INV 564096 MR S RAMUSHU	00105949	MATLHAJIR	20/12/2011	4,228.92	0.00
AP	0000028346	INV 564253 DEFAULT	00105949	MATLHAJIR	20/12/2011	1,761.16	0.00
AP	0000028346	INV 564280 DEFAULT	00105949	MATLHAJIR	20/12/2011	1,829.41	0.00
AP	0000028346	INV 563324 MR B NHLUMAYO	00105949	MATLHAJIR	20/12/2011	2,166.24	0.00
AP	0000028349	INV 585301 MR B NHLUMAYO	00105950	MATLHAJIR	20/12/2011	3,053.96	0.00
AP	0000028349	INV 586156 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,470.48	0.00
AP	0000028349	INV 585424 MR JM LEKALAKALA	00105950	MATLHAJIR	20/12/2011	3,787.28	0.00
AP	0000028349	INV 586034 MR S RAMUSHU	00105950	MATLHAJIR	20/12/2011	4,732.30	0.00
AP	0000028349	INV 586096 MR T NASETI	00105950	MATLHAJIR	20/12/2011	4,524.80	0.00
AP	0000028349	INV 584373 MR M SITHOLE	00105950	MATLHAJIR	20/12/2011	1,392.84	0.00
AP	0000028349	INV 584374 MR J MKIZE	00105950	MATLHAJIR	20/12/2011	1,464.77	0.00
AP	0000028349	INV 586188 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,283.91	0.00
AP	0000028349	INV 586211 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,133.93	0.00
AP	0000028349	INV 586486 DEFAULT	00105950	MATLHAJIR	20/12/2011	4,486.64	0.00
AP	0000028349	INV 586534 MR T MANENZHE	00105950	MATLHAJIR	20/12/2011	1,133.54	0.00
AP	0000028349	INV 584232 MR BL MJOKA	00105950	MATLHAJIR	20/12/2011	3,343.28	0.00
AP	0000028349	INV 585725 MR JS JIYANE	00105950	MATLHAJIR	20/12/2011	3,314.70	0.00
AP	0000028349	INV 585427 MR WS BOPAPE	00105950	MATLHAJIR	20/12/2011	421.78	0.00
AP	0000028349	INV 586251 MR S BALOYI	00105950	MATLHAJIR	20/12/2011	2,187.23	0.00
AP	0000028349	INV 586405 SIMON MABETWA	00105950	MATLHAJIR	20/12/2011	516.48	0.00
AP	0000028349	INV 585749 MR S EZRON	00105950	MATLHAJIR	20/12/2011	521.74	0.00
AP	0000028349	INV 585833 MR K MALESELA	00105950	MATLHAJIR	20/12/2011	1,289.72	0.00
AP	0000028349	INV 585777 MR MZ SEJAPHALA	00105950	MATLHAJIR	20/12/2011	4,547.41	0.00
AP	0000028352	INV 627150 MR MZ SEJAPHALA	00105991	MATLHAJIR	20/12/2011	4,985.57	0.00
AP	0000028352	INV 628021 SIMON MABETWA	00105991	MATLHAJIR	20/12/2011	617.47	0.00
AP	0000028352	INV 627769 SIMON MABETWA	00105991	MATLHAJIR	20/12/2011	30.78	0.00
AP	0000028352	INV 628018 BULK CARD	00105991	MATLHAJIR	20/12/2011	2,455.99	0.00
AP	0000028352	INV 627122 MR S EZRON	00105991	MATLHAJIR	20/12/2011	2,944.80	0.00
AP	0000028352	INV 628019 BULK CARD	00105991	MATLHAJIR	20/12/2011	2,871.81	0.00
AP	0000028352	INV 627203 MR MK THOBANE	00105991	MATLHAJIR	20/12/2011	3,501.40	0.00
AP	0000028352	INV 625741 MR BL MJOKA	00105991	MATLHAJIR	20/12/2011	2,690.26	0.00
AP	0000028352	INV 627611 MR S BALOY	00105991	MATLHAJIR	20/12/2011	2,214.46	0.00
AP	0000028352	INV 626793 MR WS BOPAPE	00105991	MATLHAJIR	20/12/2011	721.50	0.00
AP	0000028352	INV 627071 POOL	00105991	MATLHAJIR	20/12/2011	100.29	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028352	INV 627072 POOL	00105991	MATLHAJIR	20/12/2011	100.29	0.00
AP	0000028352	INV 627099 MR JS JIYANE	00105991	MATLHAJIR	20/12/2011	3,588.67	0.00
AP	0000028352	INV 627880 DEFAULT	00105991	MATLHAJIR	20/12/2011	30.78	0.00
AP	0000028352	INV 627463 MR T MASETI	00105991	MATLHAJIR	20/12/2011	3,414.86	0.00
AP	0000028352	INV 627980 DEFAULT	00105991	MATLHAJIR	20/12/2011	1,535.74	0.00
AP	0000028352	INV 627573 DEFAULT	00105991	MATLHAJIR	20/12/2011	2,282.07	0.00
AP	0000028352	INV 627402 MR S RAMUSHU	00105991	MATLHAJIR	20/12/2011	3,896.76	0.00
AP	0000028352	INV 625875 MR J MKIZE	00105991	MATLHAJIR	20/12/2011	1,999.33	0.00
AP	0000028352	INV 628020 A S LONGO	00105991	MATLHAJIR	20/12/2011	623.33	0.00
AP	0000028352	INV 627938 MR T MANENZHE	00105991	MATLHAJIR	20/12/2011	2,584.56	0.00
AP	0000028352	INV 627551 DEFAULT	00105991	MATLHAJIR	20/12/2011	1,823.21	0.00
AP	0000028352	INV 626672 MR B NHLUMAYO	00105991	MATLHAJIR	20/12/2011	2,326.88	0.00
AP	0000028352	INV 625874 MR M SITHOLE	00105991	MATLHAJIR	20/12/2011	548.09	0.00
AP	0000028352	INV 626790 MR JM LEKALAKALA	00105991	MATLHAJIR	20/12/2011	3,246.21	0.00
AP	0000028559	634147 NDLOVU S	00106295	MATLHAJIR	22/12/2011	27,533.10	0.00
AP	0000028559	634170 MAGEBA S	00106295	MATLHAJIR	22/12/2011	7,420.00	0.00
AP	0000028559	634109 NDEBELE S	00106295	MATLHAJIR	22/12/2011	17,056.46	0.00
AP	0000028559	634030 KHUMALO L	00106295	MATLHAJIR	22/12/2011	1,755.00	0.00
AP	0000028559	634207 BOHLOLO D	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634193 RAMAKALE P	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634219	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634183 RAMAKHALE P	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634191 MOROBANE L	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634206 BOHLOLO D	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634032 THEMBALUTHU	00106295	MATLHAJIR	22/12/2011	649.38	0.00
AP	0000028559	634054 NDEBELE G	00106295	MATLHAJIR	22/12/2011	784.99	0.00
AP	0000028559	634223 MANGAMA S	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028559	634042 HLOPE G	00106295	MATLHAJIR	22/12/2011	571.31	0.00
AP	0000028559	634187 HLOPE G	00106295	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631086	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631087 MOABELO P	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631141 MOABELO P	00106296	MATLHAJIR	22/12/2011	628.08	0.00
AP	0000028560	631124 MOTSAISING J	00106296	MATLHAJIR	22/12/2011	1,127.80	0.00
AP	0000028560	631142 ZWHIVHUYA T	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631140 SIBULELE D	00106296	MATLHAJIR	22/12/2011	637.88	0.00
AP	0000028560	631170 RAMULONGO	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631171 BINAM B	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631134 MORULANE M	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631100 MARTIN A	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631135 MATHABATHA M	00106296	MATLHAJIR	22/12/2011	985.66	0.00
AP	0000028560	631119 MNGUNI H	00106296	MATLHAJIR	22/12/2011	358.00	0.00
AP	0000028560	631131 THAMI N	00106296	MATLHAJIR	22/12/2011	2,864.74	0.00
AP	0000028560	631164 MAGEBA S	00106296	MATLHAJIR	22/12/2011	3,673.00	0.00
DT	0001510180	NO SHOW	00107458	MATSETELAR	01/01/2012	0.00	358.00

south african history & culture

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028577	639161 NTSWANE T	00106404	MATLHAJIR	04/01/2012	7,794.00 0.00
AP	0000028577	630926 DOCTOR MASABANE	00106404	MATLHAJIR	04/01/2012	1,201.48 0.00
AP	0000028577	631083 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	859.07 0.00
AP	0000028577	634277 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	644.33 0.00
AP	0000028577	630900 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	866.73 0.00
AP	0000028577	631079 BINAM BUSISIWE	00106404	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028577	634302 ZERK BESTER	00106404	MATLHAJIR	04/01/2012	609.96 0.00
AP	0000028577	630928 MICHAEL MABASA	00106404	MATLHAJIR	04/01/2012	876.43 0.00
AP	0000028577	630930 BELLA SITHOLE	00106404	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028577	634382 KLAAS MBOANE	00106404	MATLHAJIR	04/01/2012	784.99 0.00
AP	0000028577	630910 JOHN NTULI	00106404	MATLHAJIR	04/01/2012	1,526.39 0.00
AP	0000028577	634420 ZARK BESTER	00106404	MATLHAJIR	04/01/2012	2,313.07 0.00
AP	0000028577	630906 NGWAKO THOKA	00106404	MATLHAJIR	04/01/2012	1,077.58 0.00
AP	0000028577	630881 REJOICE PHEWA	00106404	MATLHAJIR	04/01/2012	881.30 0.00
AP	0000028579	630576 MIHLALI GQADA	00106406	MATLHAJIR	04/01/2012	595.71 0.00
AP	0000028579	618656 LEFAO MOHLALA	00106406	MATLHAJIR	04/01/2012	994.02 0.00
AP	0000028579	630488 SEBESHO PEGGY	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630586 BINAM BUSISIWE	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630535 VUSI NKOSI	00106406	MATLHAJIR	04/01/2012	1,110.79 0.00
AP	0000028579	630804 SETSHOGE KATLEGO	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630548 SUPRISE NGOBENI	00106406	MATLHAJIR	04/01/2012	8,500.56 0.00
AP	0000028579	623252 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	784.99 0.00
AP	0000028579	630437 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	9.42 0.00
AP	0000028579	618622 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	685.99 0.00
AP	0000028579	630520 MOGOTSI LORETA	00106406	MATLHAJIR	04/01/2012	633.00 0.00
AP	0000028579	630561 PHATLANE B	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630562 PHATLANE B	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630462 FROSSMAN LYDIA	00106406	MATLHAJIR	04/01/2012	2,485.64 0.00
AP	0000028579	630386 RAPHOLO NGWAKO	00106406	MATLHAJIR	04/01/2012	868.21 0.00
AP	0000028579	618606 MANKITSENG MOLOKWANE	00106406	MATLHAJIR	04/01/2012	1,167.44 0.00
AP	0000028580	631021 THAMI NGIDI	00106407	MATLHAJIR	04/01/2012	1,408.07 0.00
AP	0000028580	631033 SBUSISO NDEBELE	00106407	MATLHAJIR	04/01/2012	13,123.12 0.00
AP	0000028580	631492 MNGUNI HELLEN+	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631497MNGUNI HELLEN	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631474 MNGUNI HELLEN	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631013 EVELYN NGOBENI	00106407	MATLHAJIR	04/01/2012	1,567.76 0.00
AP	0000028580	631471 MAHLALELA G	00106407	MATLHAJIR	04/01/2012	4,341.93 0.00
AP	0000028580	631502 MNQWAZI B	00106407	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028580	631072 UNATHI MNTONINTSHI	00106407	MATLHAJIR	04/01/2012	610.56 0.00
AP	0000028580	631016 JOHANNA SEKELE	00106407	MATLHAJIR	04/01/2012	1,090.06 0.00
AP	0000028580	631078 BINAM BUSISIWE	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631526 MABUSELA GODFREY	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631469 LESIBA MANAMELA	00106407	MATLHAJIR	04/01/2012	1,098.88 0.00
AP	0000028580	631517 CHIKUNGA MAKHOSANA	00106407	MATLHAJIR	04/01/2012	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028580	631516 CHIKUNGA M	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633017 A MORAKE	00106408	MATLHAJIR	04/01/2012	677.49 0.00
AP	0000028581	633063 M FUKISI	00106408	MATLHAJIR	04/01/2012	602.37 0.00
AP	0000028581	633036 T MAFOLO	00106408	MATLHAJIR	04/01/2012	607.59 0.00
AP	0000028581	633078 S RAMOSA	00106408	MATLHAJIR	04/01/2012	651.48 0.00
AP	0000028581	633079 I PHEYNANE	00106408	MATLHAJIR	04/01/2012	644.76 0.00
AP	0000028581	633045 M MABASA	00106408	MATLHAJIR	04/01/2012	1,416.31 0.00
AP	0000028581	633226 RAMULONGO VHULONGO	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633048 B SITHOLE	00106408	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028581	633269 STEVEN SHALANG	00106408	MATLHAJIR	04/01/2012	606.37 0.00
AP	0000028581	633115 N DWEBE	00106408	MATLHAJIR	04/01/2012	2,139.35 0.00
AP	0000028581	633123 T RAPHALA	00106408	MATLHAJIR	04/01/2012	615.79 0.00
AP	0000028581	633239 PARQUINO HORACIO	00106408	MATLHAJIR	04/01/2012	2,577.00 0.00
AP	0000028581	633240 PARQUINIO HORACIO	00106408	MATLHAJIR	04/01/2012	3,342.00 0.00
AP	0000028581	633220 LWAZI MBOYI	00106408	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028581	633150 TSHIVHONALA RAPHALA	00106408	MATLHAJIR	04/01/2012	5,211.45 0.00
AP	0000028581	633228 MOLOKOMME M	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633142 MLINGISI MAPHANGA	00106408	MATLHAJIR	04/01/2012	618.90 0.00
AP	0000028581	633144 ANDRIES SCHOEMAN	00106408	MATLHAJIR	04/01/2012	608.58 0.00
AP	0000028581	633243 RAJESH JOCK	00106408	MATLHAJIR	04/01/2012	2,353.40 0.00
AP	0000028581	633260 BINAM BUSISIWE	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633108 S MKHIZE	00106408	MATLHAJIR	04/01/2012	15,237.97 0.00
AP	0000028581	633104 P MKULA	00106408	MATLHAJIR	04/01/2012	1,491.43 0.00
AP	0000028581	633251 THULANI MASETI	00106408	MATLHAJIR	04/01/2012	4,912.36 0.00
AP	0000028581	633198 THAMSANQA SEMANI	00106408	MATLHAJIR	04/01/2012	884.79 0.00
AP	0000028581	633084 L KHUMALO	00106408	MATLHAJIR	04/01/2012	614.22 0.00
AP	0000028582	00A8409 MARTINS G	00106415	MATLHAJIR	04/01/2012	1,321.33 0.00
AP	0000028582	00A8415 MDLETSHE N	00106415	MATLHAJIR	04/01/2012	1,513.67 0.00
AP	0000028582	00A8437 NDEBELE J	00106415	MATLHAJIR	04/01/2012	3,050.90 0.00
AP	0000028582	00A8443 MDELETSHE N	00106415	MATLHAJIR	04/01/2012	124.85 0.00
AP	0000028582	00A8876 DE VRIES	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9019 NDEBELE S	00106415	MATLHAJIR	04/01/2012	1,439.13 0.00
AP	0000028582	00A9238 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9240 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	7834 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	1,568.05 0.00
AP	0000028582	00A7956 MDLETSHE N	00106415	MATLHAJIR	04/01/2012	15,565.49 0.00
AP	0000028582	00A8356 NGQAMBELA F	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8366 NGQAMBELA F	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9333 N MDLETSHE	00106415	MATLHAJIR	04/01/2012	4,380.73 0.00
AP	0000028582	00A9323 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,215.61 0.00
AP	0000028582	00A9327 S MKHIZE	00106415	MATLHAJIR	04/01/2012	2,283.42 0.00
AP	0000028582	00A9331 MARTINS G	00106415	MATLHAJIR	04/01/2012	1,244.33 0.00
AP	0000028582	00A9337 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,422.36 0.00
AP	0000028582	00A9337 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,253.92 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028582	00A8448 NEDEBELE J	00106415	MATLHAJIR	04/01/2012	3,089.59	0.00
AP	0000028582	00A8450 NDEBELE N	00106415	MATLHAJIR	04/01/2012	869.05	0.00
AP	0000028582	00A8599 BHIKSHU N	00106415	MATLHAJIR	04/01/2012	784.33	0.00
AP	0000028582	00A8668 MDLETSHE N	00106415	MATLHAJIR	04/01/2012	943.18	0.00
AP	0000028582	00A8670 MAGEBA H	00106415	MATLHAJIR	04/01/2012	1,620.05	0.00
AP	0000028582	00A8671 MAGEBA H	00106415	MATLHAJIR	04/01/2012	1,125.05	0.00
AP	0000028582	00A8858 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05	0.00
AP	0000028582	00A8860 NGUBANE S	00106415	MATLHAJIR	04/01/2012	723.78	0.00
AP	0000028582	00A8864 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05	0.00
AP	0000028582	00A8866 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05	0.00
AP	0000028582	00A8870 D VILJOEN	00106415	MATLHAJIR	04/01/2012	1,458.28	0.00
AP	0000028582	00A8874 DE VRIES	00106415	MATLHAJIR	04/01/2012	869.05	0.00
AP	0000028587	632402 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632955 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631504 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631500 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631504 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631477 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	634395 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	634396 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	634389 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632458 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631511 RWEYEMAMU R	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	631510 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632424 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632422 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632415 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632416 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632453 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632436 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028587	632452 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00	0.00
AP	0000028592	INV 630787 BINAM BUSISIWE MS	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 630629 SEBESHO PEGGY MS	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 630640 NOZIPHO KUBEKA	00106474	MATLHAJIR	05/01/2012	959.97	0.00
AP	0000028592	INV 632073 MOABELO PHILEMON MR	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 632072 MOABELO PHILEMON MR	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 630623 NOMAMPONDOMISE MZAMO	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 630701 MHLALI GQADA	00106474	MATLHAJIR	05/01/2012	1,330.48	0.00
AP	0000028592	INV 630762 PEPSI WEPENER	00106474	MATLHAJIR	05/01/2012	1,166.02	0.00
AP	0000028592	INV 632095 MAGEBA SIHAUSENKOSI M	00106474	MATLHAJIR	05/01/2012	3,359.00	0.00
AP	0000028592	INV 632096 MAGEBA SIHAWUSENKOSI	00106474	MATLHAJIR	05/01/2012	3,359.00	0.00
AP	0000028592	INV 630727 SELLO TSHIPI	00106474	MATLHAJIR	05/01/2012	7,896.33	0.00
AP	0000028592	INV 630794 MAKATU MAKHADO MR	00106474	MATLHAJIR	05/01/2012	358.00	0.00
AP	0000028592	INV 632092 THOBANE KLAAS	00106474	MATLHAJIR	05/01/2012	2,445.58	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028592	INV 632093 THOBANE KLAAS	2,712.81	0.00
AP	0000028592	INV 630733 WELCOME MAKAMO	2,114.87	0.00
AP	0000028593	INV 630955 LWAZI MBOYI	588.59	0.00
AP	0000028593	INV 630998 EZRON SENNE	810.40	0.00
AP	0000028593	INV 630979 GOW TERENCE	571.30	0.00
AP	0000028593	INV 630945 MAHLALELA GEORGE MR	8,807.94	0.00
AP	0000028593	INV 631011 SIBANYONI CHRISTINA M	1,305.00	0.00
AP	0000028593	INV 630991 CLEMENT MANYUNGWANA	1,075.69	0.00
AP	0000028593	INV 630969 LEDILE NONG	555.54	0.00
AP	0000028593	INV 630967 MVIKELI NGCAMU	1,080.60	0.00
AP	0000028593	INV 630977 MUVO NKOSI	1,638.55	0.00
AP	0000028593	INV 631002 BINAM BUSISIWE MRS	358.00	0.00
AP	0000028593	INV 630954 ADRIES NTJANE	595.19	0.00
AP	0000028593	INV 630990 NNDITSHENI LUKOTO	760.62	0.00
AP	0000028593	INV 630960 BHEKA ZULU	655.02	0.00
AP	0000028593	INV 631001 ARTHUR MARTIN MR	358.00	0.00
AP	0000028594	INV 421079 LERATO KOMALO	0.00	30.00
AP	0000028595	INV 1421075 SHOESHOE	0.00	91.94
AP	0000028596	INV 433172 BUYISWA JAKO	0.00	400.00
AP	0000028597	INV 632192 MSONDEZI FUTSHANE	579.25	0.00
AP	0000028597	INV 632177 BUDA ANITA MS	358.00	0.00
AP	0000028597	BUDA ANITA MS	358.00	0.00
AP	0000028597	INV 632176 BUDA ANITA MS	358.00	0.00
AP	0000028597	INV 632177 BUDA ANITA MS	358.00	0.00
AP	0000028597	INV 632227 PAMELA MOYA	568.42	0.00
AP	0000028597	INV 632220 SHUMANI MUGERI	1,094.27	0.00
AP	0000028597	MABUSELA GODFREY MR	358.00	0.00
AP	0000028597	INV 632133 SIBANYONI CHRISTINA M	933.00	0.00
AP	0000028597	INV 632289 NHLAPO NOZIPHO MR	358.00	0.00
AP	0000028597	INV 632240 MOROBANE LILY MR	358.00	0.00
AP	0000028597	INV 632125 LUVHIMBI HILDA MS	358.00	0.00
AP	0000028597	LUVHIMBI HILDA MS	358.00	0.00
AP	0000028597	INV 632180 PHATLANE BABIKI MS	358.00	0.00
AP	0000028597	INV 632190 LORRAINE STONES	2,417.77	0.00
AP	0000028597	INV 632193 PETER MNISI	1,067.13	0.00
AP	0000028597	INV 632236 MOROBANE LILY MS	358.00	0.00
AP	0000028598	INV 632371 MNGUNI HELEN MS	933.00	0.00
AP	0000028598	INV 632372 MNGUNI HELLEN MS	933.00	0.00
AP	0000028598	INV 632297 MICHELLE PHENYA	1,820.12	0.00
AP	0000028598	INV 632407 S MOSHOEAHOE/R OWEN	5,188.99	0.00
AP	0000028598	INV 632327 SIDIDIKAZI PETSE	592.59	0.00
AP	0000028598	INV 632330 DEENA PILLAY	572.22	0.00
AP	0000028598	INV 632363 PN MSOMI	1,614.19	0.00
AP	0000028598	INV 632337 JOHANNA MULAUDZI	1,148.92	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028598	INV 632395 VUSI NKOSI	00106714	MATLHAJIR	06/01/2012	1,128.82 0.00
AP	0000028598	INV 632377 TIMOTHY MATHIBELA	00106714	MATLHAJIR	06/01/2012	2,139.01 0.00
AP	0000028598	INV 632312 ANTHONY CARD	00106714	MATLHAJIR	06/01/2012	1,154.13 0.00
AP	0000028598	INV 632355 CLEMENT MANYUNGWANA	00106714	MATLHAJIR	06/01/2012	558.92 0.00
AP	0000028598	INV 632326 CLIFFORD MAKOBE	00106714	MATLHAJIR	06/01/2012	1,165.18 0.00
AP	0000028598	INV 632332 THAMSANQA MOHLOMI	00106714	MATLHAJIR	06/01/2012	938.38 0.00
AP	0000028598	INV 632318 MAWETHU VILANA	00106714	MATLHAJIR	06/01/2012	1,099.05 0.00
AP	0000028599	INV 632035 JACOB DIKGANG	00106715	MATLHAJIR	06/01/2012	615.79 0.00
AP	0000028599	INV 632037 DIKGANG JACOB MR	00106715	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028599	INV 631896 KLAAS MBOANE	00106715	MATLHAJIR	06/01/2012	660.09 0.00
AP	0000028599	INV 632053 JAN-DAVID DE VILLIERS	00106715	MATLHAJIR	06/01/2012	1,761.94 0.00
AP	0000028599	INV 632067 MANGAMA SIYABONGA MR	00106715	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028599	INV 631965 JAPIE MBELE	00106715	MATLHAJIR	06/01/2012	1,242.84 0.00
AP	0000028599	INV 632044 LEINFRANC SITUMA	00106715	MATLHAJIR	06/01/2012	900.00 0.00
AP	0000028599	INV 632062 LUKOTO NNDITSHENI MR	00106715	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028599	INV 631985 LUKOTO NNDITSHENI MR	00106715	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028599	INV 631913 PRINCESS MSOMI	00106715	MATLHAJIR	06/01/2012	567.71 0.00
AP	0000028599	INV 631900 MAHLALELA GEORGE MR	00106715	MATLHAJIR	06/01/2012	5,030.80 0.00
AP	0000028599	INV 632020 MICHELLE PHENYA	00106715	MATLHAJIR	06/01/2012	2,184.88 0.00
AP	0000028599	INV 632013 TSHOVHONALA R MR	00106715	MATLHAJIR	06/01/2012	4,323.00 0.00
AP	0000028599	INV 632049 RAPHALA TSHOVHONALA	00106715	MATLHAJIR	06/01/2012	11,782.34 0.00
AP	0000028599	INV 632052 LWAZI MBOYI	00106715	MATLHAJIR	06/01/2012	534.99 0.00
AP	0000028599	INV 631888 DERICK BLOCK	00106715	MATLHAJIR	06/01/2012	1,186.05 0.00
AP	0000028599	INV 631943 PETER MNISI	00106715	MATLHAJIR	06/01/2012	534.99 0.00
AP	0000028599	INV 631989 SIBANYONI CHRISTINA M	00106715	MATLHAJIR	06/01/2012	1,305.00 0.00
AP	0000028599	INV 632024 PETER MNISI	00106715	MATLHAJIR	06/01/2012	590.76 0.00
AP	0000028599	INV 631903 MAGEZI CHAUKE	00106715	MATLHAJIR	06/01/2012	7,122.25 0.00
AP	0000028599	INV 632038 MAGEBA SEHAWUSENKOSI	00106715	MATLHAJIR	06/01/2012	2,190.00 0.00
AP	0000028599	INV 631967 NTOMBIZANA NDEBELE	00106715	MATLHAJIR	06/01/2012	20,309.67 0.00
AP	0000028599	INV 632018 NDEBELE SBUSISO MIN	00106715	MATLHAJIR	06/01/2012	17,954.04 0.00
AP	0000028605	INV 631320 STHEMBISO MKHIZE	00106716	MATLHAJIR	06/01/2012	9,573.00 0.00
AP	0000028605	INV 631362 MANKITSENG MOLOKWANE	00106716	MATLHAJIR	06/01/2012	1,884.45 0.00
AP	0000028605	INV 631367 KERATO KHUMALO	00106716	MATLHAJIR	06/01/2012	2,028.54 0.00
AP	0000028605	INV 631326 LERATO KHUMALO	00106716	MATLHAJIR	06/01/2012	2,395.68 0.00
AP	0000028605	INV 631418 SELLO TSHIPI	00106716	MATLHAJIR	06/01/2012	1,384.61 0.00
AP	0000028605	INV 631464 MNGUNI HELLEN MS	00106716	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028605	INV 631343 LORRAINE STONES	00106716	MATLHAJIR	06/01/2012	734.42 0.00
AP	0000028605	INV 631406 MNGUNI HELLEN MRS	00106716	MATLHAJIR	06/01/2012	432.00 0.00
AP	0000028605	INV 631455 EVELYN NGOBENI	00106716	MATLHAJIR	06/01/2012	614.07 0.00
AP	0000028605	INV 631361 NOKUBANGA MQWAZI	00106716	MATLHAJIR	06/01/2012	1,382.36 0.00
AP	0000028605	INV 631410 MICHELLE PHENYA	00106716	MATLHAJIR	06/01/2012	658.45 0.00
AP	0000028605	INV 631459 GODFREY MABUSELA	00106716	MATLHAJIR	06/01/2012	534.99 0.00
AP	0000028605	INV 631327 SHADRACK RAMOSA	00106716	MATLHAJIR	06/01/2012	630.21 0.00
AP	0000028605	INV NO 631321 VUSI NKOSI	00106716	MATLHAJIR	06/01/2012	588.40 0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028605	INV 631329 BHEKA ZULU 00106716 MATLHAJIR 06/01/2012	1,088.80	0.00
AP	0000028605	INV 631451 MMABATHO MORULANE 00106716 MATLHAJIR 06/01/2012	3,940.76	0.00
AP	0000028605	INV 631369 JERALD DENNIS ESTERHU 00106716 MATLHAJIR 06/01/2012	3,861.19	0.00
AP	0000028605	INV 631359 JOHN MOTSAZSING 00106716 MATLHAJIR 06/01/2012	601.32	0.00
AP	0000028605	INV 631437 PEPSI WEPENER 00106716 MATLHAJIR 06/01/2012	623.73	0.00
AP	0000028605	INV 631444 MAKHOSAZANA CHIKUNGA 00106716 MATLHAJIR 06/01/2012	1,695.81	0.00
AP	0000028605	INV 631397 THEMBALETHU NKONTWANA 00106716 MATLHAJIR 06/01/2012	1,063.95	0.00
AP	0000028605	INV 631409 TUMELO MAFOLO 00106716 MATLHAJIR 06/01/2012	563.24	0.00
AP	0000028607	INV 631280 GODFREY MALULEKE 00106717 MATLHAJIR 06/01/2012	599.07	0.00
AP	0000028607	INV 631264 SIMON NTEGE 00106717 MATLHAJIR 06/01/2012	588.40	0.00
AP	0000028607	INV 631281 NOMPUMELELO DWEBE 00106717 MATLHAJIR 06/01/2012	582.71	0.00
AP	0000028607	INV 631311 LWAZI MBOYI 00106717 MATLHAJIR 06/01/2012	578.03	0.00
AP	0000028607	INV 631265 LORRAINE STONES 00106717 MATLHAJIR 06/01/2012	1,034.99	0.00
AP	0000028607	INV 631285 SERGEANT THELA 00106717 MATLHAJIR 06/01/2012	1,671.15	0.00
AP	0000028607	INV 631256 PHATLANE BABIKI MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631257 PHATLANE BABIKI MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631315 KOMA PRECIOUS MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631316 THAMI NGIDI 00106717 MATLHAJIR 06/01/2012	1,210.51	0.00
AP	0000028607	INV 631296 LERATO KHUMALO 00106717 MATLHAJIR 06/01/2012	3,078.20	0.00
AP	0000028607	INV 631262 MANKITSENG MOLOKWANE 00106717 MATLHAJIR 06/01/2012	1,760.56	0.00
AP	0000028609	INV 633754 MAGEZI CHAUKE 00106718 MATLHAJIR 06/01/2012	2,371.37	0.00
AP	0000028609	INV 633624 MARULENG EVA 00106718 MATLHAJIR 06/01/2012	11,248.00	0.00
AP	0000028609	INV 633714 JOSHUA RABORIFI 00106718 MATLHAJIR 06/01/2012	1,196.67	0.00
AP	0000028609	INV 633752 MAGEZI CHAUKE 00106718 MATLHAJIR 06/01/2012	2,615.22	0.00
AP	0000028609	INV 633515 PHUMLA MKULA 00106718 MATLHAJIR 06/01/2012	12,694.34	0.00
AP	0000028609	INV 633756 STHEMISO MKHIZE 00106718 MATLHAJIR 06/01/2012	32,244.96	0.00
AP	0000028609	INV 633670 THULANI MASETI 00106718 MATLHAJIR 06/01/2012	4,387.50	0.00
AP	0000028609	INV 633741 MAGEBA SIHAWUSENKOSI 00106718 MATLHAJIR 06/01/2012	2,840.00	0.00
AP	0000028609	INV 633717 ANDRIES SCHOEMAN 00106718 MATLHAJIR 06/01/2012	1,792.02	0.00
AP	0000028609	INV 633745 BINAM BUSISIWE MS 00106718 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028609	INV 633772 MARIA KOORTS 00106718 MATLHAJIR 06/01/2012	1,785.54	0.00
AP	0000028609	INV 633521 TSHOVHONALA RAPHALA 00106718 MATLHAJIR 06/01/2012	1,040.67	0.00
AP	0000028609	INV 633640 JACOB DIKGANG 00106718 MATLHAJIR 06/01/2012	2,372.41	0.00
AP	0000028609	INV 633663 SIBANYONI CHRISTINA M 00106718 MATLHAJIR 06/01/2012	814.00	0.00
AP	0000028609	INV 633750 RAMULONGO VHULONGO MR 00106718 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028609	INV 633672 GUGULETHU HLOPE 00106718 MATLHAJIR 06/01/2012	871.30	0.00
AP	0000028609	INV 633531 CLIFFORD MAKOBE 00106718 MATLHAJIR 06/01/2012	2,784.24	0.00
AP	0000028609	INV 633578 KOOT LAVERLOT 00106718 MATLHAJIR 06/01/2012	5,113.49	0.00
AP	0000028609	INV 633594 RAYMOND MOHLALA 00106718 MATLHAJIR 06/01/2012	4,829.95	0.00
AP	0000028609	INV 633534 DAVID PHAKULA 00106718 MATLHAJIR 06/01/2012	1,802.00	0.00
AP	0000028609	INV 633615 ALFRED MORAKE 00106718 MATLHAJIR 06/01/2012	1,412.66	0.00
AP	0000028611	INV 631239 TSHIVHANDEKAHO ZWIVHU 00106719 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028611	INV 631228 CHIKUNGA MAKHOSAZANA 00106719 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028611	INV 631267 00106719 MATLHAJIR 06/01/2012	3,572.87	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028611	INV 631214 MIHLALI GQADA	00106719	MATLHAJIR	06/01/2012	615.88	0.00
AP	0000028611	INV 631220 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631221 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631204 PHATLANE BABIKI MRS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631206 RAMULONGO VHULONGO MR	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631172 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631227 PHENYA MICHELLE MS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631204 PHATLANE BABIKI MRS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631224 STONES LORRAINE MS	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028611	INV 631246 NHLAPO NOZIPHO	00106719	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028616	423434	00106729	MATLHAJIR	06/01/2012	2,939.35	0.00
AP	0000028618	31188/423442 STONES LORRAINE	00106730	MATLHAJIR	06/01/2012	2,242.32	0.00
AP	0000028624	423448/423448 H MABASO	00106735	MATLHAJIR	06/01/2012	1,758.83	0.00
AP	0000028626	275655/423401 MORE L	00106736	MATLHAJIR	06/01/2012	1,650.65	0.00
AP	0000028627	423416/279166 SELLO	00106737	MATLHAJIR	06/01/2012	770.37	0.00
AP	0000028628	423414/307173	00106738	MATLHAJIR	06/01/2012	3,312.67	0.00
AP	0000028629	634371 ROBERT	00106739	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028630	588339/631801 SEMEYNA G	00106740	MATLHAJIR	06/01/2012	842.53	0.00
AP	0000028632	630455/633780 KHESWA T	00106741	MATLHAJIR	06/01/2012	354.55	0.00
AP	0000028622	INV 634264 CHIKUNGA MAKHOSAZANA	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632488 TSHIVHANDEKANO ZWIVHU	00106743	MATLHAJIR	06/01/2012	1,600.00	0.00
AP	0000028622	INV 632528 ALFRED MORAKE	00106743	MATLHAJIR	06/01/2012	981.03	0.00
AP	0000028622	INV 634235 MSODEZI FUTSHANE	00106743	MATLHAJIR	06/01/2012	653.79	0.00
AP	0000028622	INV 634258 MTSHENI BUSISIWE MS	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632529 JACOB DIKGANG	00106743	MATLHAJIR	06/01/2012	1,442.56	0.00
AP	0000028622	INV 632447 HAMANTRAIL PATEL	00106743	MATLHAJIR	06/01/2012	839.96	0.00
AP	0000028622	INV 632444 MNGUNI HELEN MS	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632467 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632469 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632472 MOLOKOMME MALESELA MR	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632468 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 634269 MORONAME LILY MS	00106743	MATLHAJIR	06/01/2012	358.00	0.00
AP	0000028622	INV 632437 JOHANNES MAKGATHO	00106743	MATLHAJIR	06/01/2012	1,088.76	0.00
AP	0000028622	INV 632460 MAGEBA SIHAUSENKOSI M	00106743	MATLHAJIR	06/01/2012	3,985.00	0.00
AP	0000028623	631569 L KHUMALO	00106831	MATLHAJIR	09/01/2012	1,529.97	0.00
AP	0000028623	631663 MAROBANE L	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631552 STONES L	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631553 THEBEGAGE T	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631540 PHATLANE B	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631548 SETSHOGE K	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631598 MAHLALELA G	00106831	MATLHAJIR	09/01/2012	4,359.95	0.00
AP	0000028623	631541 PHENYA M	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631542 PHENYA M	00106831	MATLHAJIR	09/01/2012	358.00	0.00
AP	0000028623	631537 MUFAMADI T	00106831	MATLHAJIR	09/01/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028623	631536 MUFAMADI T	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631547 SENGANI N	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631875 T MAFOLO	00106831	MATLHAJIR	09/01/2012	589.92 0.00
AP	0000028623	631559 T ZWIVHUYANE	00106831	MATLHAJIR	09/01/2012	1,600.00 0.00
AP	0000028623	631579 C KAROW	00106831	MATLHAJIR	09/01/2012	1,228.20 0.00
AP	0000028623	631864 CHIKUNGA M	00106831	MATLHAJIR	09/01/2012	613.63 0.00
AP	0000028623	631641 MONYANE M	00106831	MATLHAJIR	09/01/2012	4,511.47 0.00
AP	0000028623	631867 J DIKGANG	00106831	MATLHAJIR	09/01/2012	617.69 0.00
AP	0000028623	631554 THEBEGAGE T	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632684 GLENDA SERERO	00106832	MATLHAJIR	09/01/2012	1,097.50 0.00
AP	0000028631	INV 632916 BUSISIWE BINAM	00106832	MATLHAJIR	09/01/2012	810.78 0.00
AP	0000028631	INV 632660 CHUMA MPAHIWA	00106832	MATLHAJIR	09/01/2012	607.51 0.00
AP	0000028631	INV 632656 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	5,070.00 0.00
AP	0000028631	INV 632968 THEMBALETHU NKONTWANA	00106832	MATLHAJIR	09/01/2012	4,744.27 0.00
AP	0000028631	INV 632883 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	5,060.00 0.00
AP	0000028631	INV 632882 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	4,323.00 0.00
AP	0000028631	INV 632885 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	3,342.00 0.00
AP	0000028631	INV 632824 THEMBALETHU NKONTWANA	00106832	MATLHAJIR	09/01/2012	875.89 0.00
AP	0000028631	INV 632694 THEMBA MKONTWANA	00106832	MATLHAJIR	09/01/2012	1,454.99 0.00
AP	0000028631	INV 632657 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	3,351.00 0.00
AP	0000028631	INV 632655 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	1,250.00 0.00
AP	0000028631	INV 632683 THOBELO MHLOPE	00106832	MATLHAJIR	09/01/2012	576.19 0.00
AP	0000028631	INV 632697 JANTJIE NTOMBI V MANA	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632842 KHATHAZILE MABENA	00106832	MATLHAJIR	09/01/2012	827.30 0.00
AP	0000028631	INV 632875 XIKHONGELO KHOZA	00106832	MATLHAJIR	09/01/2012	1,412.56 0.00
AP	0000028631	INV 632703 RAMAKHALE PATRICIA MS	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632842 KHATHAZILE MABENA	00106832	MATLHAJIR	09/01/2012	2,532.28 0.00
AP	0000028631	INV 632965 MNGUNI HELLEN MRS	00106832	MATLHAJIR	09/01/2012	473.00 0.00
AP	0000028631	INV 632912 MOLEWA CONSTANCE MRS	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632570 THAMI NGIDI	00106833	MATLHAJIR	09/01/2012	4,694.14 0.00
AP	0000028637	INV 632533 JOSHUA RABORIFI	00106833	MATLHAJIR	09/01/2012	4,551.09 0.00
AP	0000028637	INV 632485 SBUSISO NDEBELE	00106833	MATLHAJIR	09/01/2012	31,891.68 0.00
AP	0000028637	INV 632563 BINAM BUSISIWE MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632584 MBELE DITEBOHO MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632592 JANTJIE NTOMBI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	632593 MANANA VUYOKAZI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632616 BINAM BUSISIWE MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632622 RAMAKHALE PATRICIA MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632641 MANA VUYOKAZI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632581 SEKO MARGARETH MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632536 DERICK BLOCK	00106833	MATLHAJIR	09/01/2012	1,116.06 0.00
AP	0000028637	INV 632543 JACOB DIKGANG	00106833	MATLHAJIR	09/01/2012	1,141.14 0.00
AP	0000028637	INV 632624 GRACE SENYATSI	00106833	MATLHAJIR	09/01/2012	1,597.34 0.00
AP	0000028637	INV 632532 RAYMOND MOHLALA	00106833	MATLHAJIR	09/01/2012	905.62 0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028637	INV 632590 TSHIVHANDEKANO ZWIVHU 00106833 MATLHAJIR 09/01/2012	358.00	0.00
AP	0000028637	INV 632635 TSHIVHANDEKANO ZWIVHU 00106833 MATLHAJIR 09/01/2012	358.00	0.00
AP	0000028637	INV 632644 CECILIA KAROW 00106833 MATLHAJIR 09/01/2012	822.30	0.00
AP	0000028637	INV 632554 CLIFFORD MAKOBE 00106833 MATLHAJIR 09/01/2012	1,850.61	0.00
AP	0000028637	INV 632539 GUGULETHU HLOPE 00106833 MATLHAJIR 09/01/2012	602.30	0.00
AP	0000028637	INV 632650 CLIFFORD MAKOBE 00106833 MATLHAJIR 09/01/2012	2,434.22	0.00
AP	0000028637	INV 632569 MAWETHU VILANA 00106833 MATLHAJIR 09/01/2012	1,090.55	0.00
AP	0000028637	INV 632549 KLAAS MBOANE 00106833 MATLHAJIR 09/01/2012	2,048.29	0.00
AP	0000028637	INV 632652 KLAAS MBOANE 00106833 MATLHAJIR 09/01/2012	778.56	0.00
AP	0000028625	421265/431280 KOPANO MAPONYA 00106834 MATLHAJIR 09/01/2012	3,145.07	0.00
AP	0000028639	INV 631476 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634392 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634388 OTIENI ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634377 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632441 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632435 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632432 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632433 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632966 MAUDIUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	748.00	0.00
AP	0000028639	INV 631466 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631467 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631475 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634401 MAUDIUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634375 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632413 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632414 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 633711 MAUDJIODI KASSIN MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631499 MAUDIUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631495 MAUDIUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631496 MAUDIUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028640	INV 433456 SOLLY 00106836 MATLHAJIR 09/01/2012	2,407.00	0.00
AP	0000028641	INV 260946/423443/592660 SONIA 00106837 MATLHAJIR 09/01/2012	2,428.90	0.00
AP	0000028642	INV 432092 SIYANDA SIBIYA 00106838 MATLHAJIR 09/01/2012	1,243.78	0.00
AP	0000028643	INV 311621/421093 PULANE MONYANE 00106839 MATLHAJIR 09/01/2012	4,390.02	0.00
AP	0000028644	INV 309904/423433 MODISANE LEPHO 00106840 MATLHAJIR 09/01/2012	3,164.36	0.00
AP	0000028645	INV 623058 THULI 00106841 MATLHAJIR 09/01/2012	541.52	0.00
AP	0000028646	PHAKISAWORLD FLEET SOLUTION 00106842 MATLHAJIR 09/01/2012	2,971.70	0.00
AP	0000028650	INV 633800 MAHAMMED SIZWE 00106843 MATLHAJIR 09/01/2012	0.00	247.70
AP	0000028658	INV 632098 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632461 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632457 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632451 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	UINV 632443 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634125 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028658	INV 632421 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632404 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634383 MARIE POND JAMES MS 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634380 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632097 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632958 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632963 MARIE POND JAMES DERI 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631462 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631463 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631507 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631509 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631490 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631491 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631473 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634403 MARIE POND JAMES MS 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028647	INV 638588 MR MZ SEJAPHALA 00106995 MATLHAJIR 10/01/2012	7,931.28	0.00
AP	0000028647	INV 639081 MR MS MABETWA 00106995 MATLHAJIR 10/01/2012	7,173.87	0.00
AP	0000028647	INV 638562 MR S EZRON 00106995 MATLHAJIR 10/01/2012	8,602.46	0.00
AP	0000028647	INV 638635 MR MK THOBANE 00106995 MATLHAJIR 10/01/2012	8,220.19	0.00
AP	0000028647	INV 633984 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	2,280.00	0.00
AP	0000028647	INV 638317 MR WS BOPAPE 00106995 MATLHAJIR 10/01/2012	6,497.37	0.00
AP	0000028647	INV 633985 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	2,280.00	0.00
AP	0000028647	INV 638967 MR S BALOY 00106995 MATLHAJIR 10/01/2012	7,505.91	0.00
AP	0000028647	INV 637298 MR BL MJOKA 00106995 MATLHAJIR 10/01/2012	5,869.99	0.00
AP	0000028647	INV 638540 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	9,357.91	0.00
AP	0000028647	INV 637431 MR J MKIZE 00106995 MATLHAJIR 10/01/2012	5,658.65	0.00
AP	0000028647	INV 639080 MR AS LONGO 00106995 MATLHAJIR 10/01/2012	8,289.01	0.00
AP	0000028647	INV 638777 MR S RAMUSHU 00106995 MATLHAJIR 10/01/2012	7,950.46	0.00
AP	0000028647	INV 638836 MR T MASETI 00106995 MATLHAJIR 10/01/2012	9,664.90	0.00
AP	0000028647	INV 639077 MR T MANENZHWE 00106995 MATLHAJIR 10/01/2012	7,783.62	0.00
AP	0000028647	INV 639123 DEFAULT 00106995 MATLHAJIR 10/01/2012	10,782.85	0.00
AP	0000028647	INV 638196 MR B NHLUMAYO 00106995 MATLHAJIR 10/01/2012	7,877.00	0.00
AP	0000028647	INV 636878 DEFAULT 00106995 MATLHAJIR 10/01/2012	12,100.91	0.00
AP	0000028647	INV 639124 DEFAULT 00106995 MATLHAJIR 10/01/2012	11,085.31	0.00
AP	0000028647	INV 637430 MR M SITHOLE 00106995 MATLHAJIR 10/01/2012	5,472.96	0.00
AP	0000028647	INV 632721 MR JM LEKALAKALA 00106995 MATLHAJIR 10/01/2012	4,765.20	0.00
AP	0000028651	INV 632423 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632434 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634374 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634370 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632046 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632047 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632246 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631117 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028651	INV 632969 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 633700 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632920 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	588.00	0.00
AP	0000028651	INV 632459 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632449 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632246 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631095 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631096 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634400 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634373 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631506 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028653	INV 279337/423430 ELISABETH MPYE 00106997 MATLHAJIR 10/01/2012	1,930.06	0.00
AP	0000028584	INV 572252 MR S EZRON 00107072 MATLHAJIR 12/01/2012	5,894.97	0.00
AP	0000028584	INV 572280 MR MZ SEJAPHALA 00107072 MATLHAJIR 12/01/2012	2,088.38	0.00
AP	0000028584	INV 570895 MR M SITHOLE 00107072 MATLHAJIR 12/01/2012	876.90	0.00
AP	0000028584	INV 570896 MR J MKIZE 00107072 MATLHAJIR 12/01/2012	2,712.96	0.00
AP	0000028584	INV 572336 MR K MALESELA 00107072 MATLHAJIR 12/01/2012	2,394.95	0.00
AP	0000028584	INV 572228 MR JS JIYANE 00107072 MATLHAJIR 12/01/2012	3,167.12	0.00
AP	0000028584	INV 570757 DAVOD JIYANE 00107072 MATLHAJIR 12/01/2012	2,249.31	0.00
AP	0000028584	INV 572768 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,687.40	0.00
AP	0000028584	INV 569406 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,371.89	0.00
AP	0000028584	INV 569358 MR S BALOY 00107072 MATLHAJIR 12/01/2012	769.42	0.00
AP	0000028584	INV 568748 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,701.77	0.00
AP	0000028584	INV 569427 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,565.29	0.00
AP	0000028584	INV 568744 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,188.93	0.00
AP	0000028584	INV 571931 MR WS BOPAPE 00107072 MATLHAJIR 12/01/2012	962.64	0.00
AP	0000028584	INV 571928 MR JM LEKALAKALA 00107072 MATLHAJIR 12/01/2012	3,365.73	0.00
AP	0000028584	INV 572673 DEFAULT 00107072 MATLHAJIR 12/01/2012	1,979.06	0.00
AP	0000028584	INV 572614 MR T NASETI 00107072 MATLHAJIR 12/01/2012	4,550.39	0.00
AP	0000028584	INV 572727 DEFAULT 00107072 MATLHAJIR 12/01/2012	1,995.96	0.00
AP	0000028584	INV 572703 DEFAULT 00107072 MATLHAJIR 12/01/2012	471.27	0.00
AP	0000028584	INV 572975 DEFAULT 00107072 MATLHAJIR 12/01/2012	3,604.96	0.00
AP	0000028584	INV 571805 MR B NHLUMAYO 00107072 MATLHAJIR 12/01/2012	3,049.63	0.00
AP	0000028584	INV 972549 MR S RAMUSHU 00107072 MATLHAJIR 12/01/2012	3,940.99	0.00
AP	0000028737	INV 295712/423440 BELLA SITHOLE 00107073 MATLHAJIR 12/01/2012	4,374.41	0.00
AP	0000028738	INV 423454/30998 AMINAH SITHOLE 00107110 MATLHAJIR 13/01/2012	3,735.93	0.00
AP	0000028739	INV 423425/276259 GLORY SEMENYA 00107111 MATLHAJIR 13/01/2012	740.64	0.00
AP	0000028740	INV 296651/423413 JABULANI SITHO 00107112 MATLHAJIR 13/01/2012	1,556.07	0.00
AP	0000028741	PHAKISAWORLD FLEET SOLUTION 00107113 MATLHAJIR 13/01/2012	2,621.01	0.00
AP	0000028742	INV 423427/307387 MORAKE M 00107114 MATLHAJIR 13/01/2012	934.67	0.00
AP	0000028743	INV 423428/276501 PHILLIP MAGAGE 00107115 MATLHAJIR 13/01/2012	768.42	0.00
AP	0000028744	INV 423455/277608 SIMON MAKGATHO 00107116 MATLHAJIR 13/01/2012	2,466.07	0.00
AP	0000028745	INV 423439/309414 JOHN NTULI 00107117 MATLHAJIR 13/01/2012	3,726.68	0.00
AP	0000028746	PHAKISAWORLD FLEET SOLUTION 00107118 MATLHAJIR 13/01/2012	2,811.28	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028747	INV 421082/360234 KUSA DUMA	00107119	MATLHAJIR	13/01/2012	3,364.82	0.00
AP	0000028748	INV 423457/308643 GLORY SEMENYA	00107120	MATLHAJIR	13/01/2012	1,603.24	0.00
AP	0000028749	INV 633529 MSONDEZI FUTSHANE	00107121	MATLHAJIR	13/01/2012	1,693.84	0.00
AP	0000028750	INV 423450/508779/266293 BOYCE N	00107122	MATLHAJIR	13/01/2012	1,885.42	0.00
AP	0000028751	INV 423451/508783/279709 BOYCE N	00107123	MATLHAJIR	13/01/2012	9,893.11	0.00
AP	0000028752	INV 423453/277592 SIPHO MOLEFE	00107124	MATLHAJIR	13/01/2012	2,878.60	0.00
AP	0000028753	INV 421088/309158 ELIZABETH MPYE	00107125	MATLHAJIR	13/01/2012	986.34	0.00
AP	0000028756	INV 423438/311090 RUDO THERON	00107126	MATLHAJIR	13/01/2012	861.80	0.00
AP	0000028760	PAYM OF MINIST VEHIC VFP337GP	00107128	MATLHAJIR	13/01/2012	903.60	0.00
AP	0000028759	PAYM OF MINIST VEHIC YSV473GP	00107129	MATLHAJIR	13/01/2012	17,083.18	0.00
AP	0000028758	PAYMENT OF MINISTERIAL VEHICLE	00107130	MATLHAJIR	13/01/2012	16,268.88	0.00
AP	0000028762	EARL WARN SYSTEM VFP337GP	00107138	MATLHAJIR	13/01/2012	211.00	0.00
AP	0000028770	INV 00A9760 MARTINS G	00107296	MATLHAJIR	17/01/2012	1,433.63	0.00
AP	0000028771	INV 00A7228 SERGEANT TSEHLANA	00107299	MATLHAJIR	17/01/2012	3,201.65	0.00
AP	0000028771	INV 00A9811 HENRY F MS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9813 HENRY F MRS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9832 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9843 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9809 HENRY F MS	00107299	MATLHAJIR	17/01/2012	969.05	0.00
AP	0000028771	INV 00A9844 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9847 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9861 MAISTRY S	00107299	MATLHAJIR	17/01/2012	857.73	0.00
AP	0000028771	INV 9392 MAGEBA H	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9459 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9461 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9462 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9553 MAISTRY S MR	00107299	MATLHAJIR	17/01/2012	798.08	0.00
AP	0000028771	INV 00A9554 NTSHANGASE A MS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9556 NTSHANGASE A MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9584 NDLETSHE N	00107299	MATLHAJIR	17/01/2012	8,469.05	0.00
AP	0000028771	INV 00A9642 NTSHANGASE A	00107299	MATLHAJIR	17/01/2012	1,040.72	0.00
AP	0000028771	INV 00A9391 NTSHANGASE A	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9394 NTHANGASE A	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9421 HENRY F	00107299	MATLHAJIR	17/01/2012	1,768.05	0.00
AP	0000028771	INV 00A9457 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028799	INV 528467 SEKO M	00107332	MATLHAJIR	18/01/2012	358.00	0.00
AP	0000028800	INV 310846/423415 MARUMO MORAKE	00107333	MATLHAJIR	18/01/2012	3,698.25	0.00
AP	0000028801	INV 353361/421100 BUYISWA	00107334	MATLHAJIR	18/01/2012	1,686.56	0.00
AP	0000028802	INV 551325/588495 N LUKOTA	00107335	MATLHAJIR	18/01/2012	1,784.03	0.00
AP	0000028803	INV 326666/421089 IAN PIETERSEN	00107336	MATLHAJIR	18/01/2012	5,098.25	0.00
AP	0000028804	INV 250759/421055 BOYCE	00107337	MATLHAJIR	18/01/2012	5,281.42	0.00
AP	0000028805	INV 448081 THULANI	00107338	MATLHAJIR	18/01/2012	30.78	0.00
AP	0000028806	INV 538900/633794 THAMI NGIDI	00107339	MATLHAJIR	18/01/2012	2,637.04	0.00
AP	0000028807	INV 538135 DUBE JABULANI	00107340	MATLHAJIR	18/01/2012	713.00	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028808	INV 349977/434293 JEREMY	00107341	MATLHAJIR	18/01/2012	9,236.98	0.00
AP	0000028809	INV 307309/433168 JABULANI	00107342	MATLHAJIR	18/01/2012	5,329.29	0.00
AP	0000028810	INV 344401 KLASS	00107343	MATLHAJIR	18/01/2012	400.00	0.00
AP	0000028811	INV 585749 EZRON SENNE	00107344	MATLHAJIR	18/01/2012	3,000.00	0.00
AP	0000028812	INV 344402 JAMES	00107345	MATLHAJIR	18/01/2012	100.00	0.00
AP	0000028813	INV 1423460 MAEKO NOMSA	00107349	MATLHAJIR	18/01/2012	0.00	295.00
AP	0000028814	INV 405224 SESMAN	00107350	MATLHAJIR	18/01/2012	0.00	417.00
AP	0000028816	INV 1423467 PHUMLA MKULA	00107351	MATLHAJIR	18/01/2012	0.00	295.00
AP	0000028817	INV 421098 LEBOGANG	00107352	MATLHAJIR	18/01/2012	0.00	295.00
AP	0000028819	INV 421097 KOPANO	00107353	MATLHAJIR	18/01/2012	0.00	2,508.30
AP	0000028833	INV 350739/506286 RIKHOTSO OWEN	00107357	MATLHAJIR	18/01/2012	3,039.27	0.00
AP	0000028834	INV 317591/506267 MAILA LESLEY	00107358	MATLHAJIR	18/01/2012	1,789.90	0.00
AP	0000028835	INV 367141/506270 GLORY SEMENYA	00107359	MATLHAJIR	18/01/2012	1,340.28	0.00
AP	0000028836	INV 322967/506258 MODISANE LEPHO	00107360	MATLHAJIR	18/01/2012	4,841.40	0.00
AP	0000028838	INV 331308/506256 PULANE MONYANE	00107361	MATLHAJIR	18/01/2012	3,405.86	0.00
AP	0000028840	INV 317472/506253 M MATEBESE	00107362	MATLHAJIR	18/01/2012	1,261.15	0.00
AP	0000028847	INV 368696/508793 MAWOPE SEKATON	00107390	MATLHAJIR	18/01/2012	5,115.58	0.00
AP	0000028854	592397/629944 CHAUKE M	00107401	MATLHAJIR	18/01/2012	1,685.38	0.00
AP	0000028854	592720/623927 NDEBELE S	00107401	MATLHAJIR	18/01/2012	4,958.48	0.00
AP	0000028854	588804 STONES L	00107401	MATLHAJIR	18/01/2012	1,160.64	0.00
AP	0000028854	591262/629874 BINAM B	00107401	MATLHAJIR	18/01/2012	3,153.55	0.00
AP	0000028854	591182/629932 MORAKE A	00107401	MATLHAJIR	18/01/2012	3,811.79	0.00
AP	0000028857	2601855/623944 MORAKE A	00107402	MATLHAJIR	18/01/2012	2,806.65	0.00
AP	0000028857	603097/623925 KHESWA T	00107402	MATLHAJIR	18/01/2012	2,598.02	0.00
AP	0000028857	602718/623972 ESTRHUIZEN D	00107402	MATLHAJIR	18/01/2012	1,083.40	0.00
AP	0000028857	602561/621179 KHESWAT	00107402	MATLHAJIR	18/01/2012	5,684.90	0.00
AP	0000028857	603087/621185 RAOLEKA M	00107402	MATLHAJIR	18/01/2012	2,357.86	0.00
AP	0000028857	599003/623956 PAILMAN C	00107402	MATLHAJIR	18/01/2012	534.98	0.00
AP	0000028857	601250/623971 MOKONYAMA M	00107402	MATLHAJIR	18/01/2012	900.00	0.00
AP	0000028857	601819/623928 DUBE S	00107402	MATLHAJIR	18/01/2012	2,762.42	0.00
AP	0000028857	603266/623941 KHUMALO L	00107402	MATLHAJIR	18/01/2012	1,681.18	0.00
AP	0000028858	MULTI CHOICE	00107403	MATLHAJIR	18/01/2012	600.20	0.00
AP	0000028856	INV 405225 SESMANI	00107408	MATLHAJIR	18/01/2012	0.00	348.00
AP	0000028866	PHAKISAWORLD FLEET SOLUTION	00107409	MATLHAJIR	18/01/2012	2,211.19	0.00
AP	0000028869	INV 318997/506262 MJOKA LENNOX	00107410	MATLHAJIR	18/01/2012	1,202.05	0.00
AP	0000028870	INV 421095 KAREN NAIDOO	00107411	MATLHAJIR	18/01/2012	0.00	34.01
AP	0000028871	INV 1421083 THAMI NGIDI	00107412	MATLHAJIR	18/01/2012	0.00	417.86
AP	0000028873	INV 367220/506278 TIM KHESWA	00107413	MATLHAJIR	18/01/2012	7,299.60	0.00
AP	0000028872	INV 308546/506280 GLORY SEMENYA	00107414	MATLHAJIR	18/01/2012	1,851.62	0.00
AP	0000028874	INV 367187/506276 GLORY SEMENYA	00107415	MATLHAJIR	18/01/2012	1,080.50	0.00
AP	0000028875	INV 323054/506271 DAVID PHAKULA	00107416	MATLHAJIR	18/01/2012	1,046.75	0.00
AP	0000028876	INV 374868/506283 PHILEMON MOABE	00107417	MATLHAJIR	18/01/2012	2,173.99	0.00
AP	0000028877	INV 508776/423447/277130 BOYCE N	00107422	MATLHAJIR	18/01/2012	2,633.90	0.00
AP	0000028879	INV 320208/508754 ZANDILE MASEKO	00107423	MATLHAJIR	18/01/2012	2,481.01	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028878	INV 423419/296710 MAGEZI CHAUKE	00107424	MATLHAJIR	18/01/2012	9,730.03	0.00
AP	0000028881	INV 326328/508761 ZANDILE MASEKO	00107444	MATLHAJIR	19/01/2012	2,453.29	0.00
AP	0000028882	INV 250759/421055/508764 BOYCE S	00107445	MATLHAJIR	19/01/2012	5,053.42	0.00
AP	0000028883	PHAKISAWORLD FLEET SOLUTION	00107446	MATLHAJIR	19/01/2012	799.37	0.00
AP	0000028884	INV 311898/508750 BOYCE STEPHENS	00107447	MATLHAJIR	19/01/2012	1,060.87	0.00
AP	0000028885	INV 612880 DINEO MAKWELA	00107448	MATLHAJIR	19/01/2012	10,156.01	0.00
AP	0000028886	INV 368678/506290 SEKELE JAHANAH	00107449	MATLHAJIR	19/01/2012	12,466.91	0.00
AP	0000028887	INV 331437/508744 MARUMO MORAKE	00107450	MATLHAJIR	19/01/2012	5,966.99	0.00
AP	0000028888	INV 357626/508749 DAVID PHAKULA	00107451	MATLHAJIR	19/01/2012	2,041.70	0.00
AP	0000028889	INV 357781/508756 SITHOLE FORTUN	00107452	MATLHAJIR	19/01/2012	1,836.44	0.00
AP	0000028890	INV 326680/506285 SEMENYA GLORY	00107453	MATLHAJIR	19/01/2012	1,236.98	0.00
AP	0000028891	INV 361818/506282 ANITA BUDA	00107454	MATLHAJIR	19/01/2012	1,030.83	0.00
AP	0000028892	INV 421070/25332 GODFREY MABUSEL	00107455	MATLHAJIR	19/01/2012	17,014.37	0.00
AP	0000028846	INV 611201/621184 IBRAHIM SEEDAT	00107459	MATLHAJIR	19/01/2012	613.59	0.00
AP	0000028846	INV 610693/622441 SANDILE TIM KH	00107459	MATLHAJIR	19/01/2012	1,973.17	0.00
AP	0000028880	INV 339790/508777 PHILLIP MAGAGA	00107466	MATLHAJIR	19/01/2012	3,029.35	0.00
AP	0000029123	EARLY WARNIN SYST VFP337GP	00107955	NELJ	30/01/2012	211.00	0.00
AP	0000029105	PAYM MINIST VEH CA389527	00107962	NELJ	30/01/2012	17,270.61	0.00
GJ	0000011258	CORR OF ITEM, PROJ & ASSET	00108252	WESSELSL	30/01/2012	500.00	0.00
GJ	0000011258	CORR OF ITEM, PROJ & ASSET	00108252	WESSELSL	30/01/2012	4,000.00	0.00
GJ	0000011320	1155:VC0017 & 0091	00108823	MASEKON	31/01/2012	18,155.77	0.00
AP	0000028603	622262 N SENGANI	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633330 C SIBANYONI	00108290	NELJ	01/02/2012	1,883.00	0.00
AP	0000028603	633416 J MULAUDZI	00108290	NELJ	01/02/2012	568.56	0.00
AP	0000028603	633407 N DWEBE	00108290	NELJ	01/02/2012	1,574.72	0.00
AP	0000028603	633271 L FUKISI	00108290	NELJ	01/02/2012	2,137.34	0.00
AP	0000028603	633427 Z BESTER	00108290	NELJ	01/02/2012	896.60	0.00
AP	0000028603	633382 BKLEINGELD	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633372 B KLEINGELD	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633359 A BUDA	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633293 H PATEL	00108290	NELJ	01/02/2012	2,008.56	0.00
AP	0000028603	633431 S MUGERI	00108290	NELJ	01/02/2012	2,126.74	0.00
AP	0000028603	633278 M SIHAWUSEKOSI	00108290	NELJ	01/02/2012	476.00	0.00
AP	0000028603	633459 M SIHAWUSENKOSI	00108290	NELJ	01/02/2012	2,190.00	0.00
AP	0000028603	633277 M SEHAWUSENKOSI	00108290	NELJ	01/02/2012	3,985.00	0.00
AP	0000028603	633445 M MALESELA	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633349 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633381 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633473 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633311 D MBELE	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633311 D MBELE	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633298 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633440 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633440 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029190	623444/655563 TIM KHESWA	00108568	NELJ	02/02/2012	5,331.37	0.00
AP	0000029189	644805/655553 DUBE S	00108572	NELJ	02/02/2012	3,405.70	0.00
AP	0000029189	643993/655557 DUBE S	00108572	NELJ	02/02/2012	3,400.37	0.00
AP	0000029253	PAYM OF MINIST VEHICLE YSV473GP	00108575	WESSELSL	02/02/2012	16,837.39	0.00
AP	0000029256	LEKENO S MR	00108576	WESSELSL	02/02/2012	90.00	0.00
AP	0000029256	INV 644847 REBECCA SEABI	00108576	WESSELSL	02/02/2012	1,023.20	0.00
AP	0000029256	INV 644887 MATI NKHENSANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644728 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644729 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644730 MOTAUNG SINDILE	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644806 KHATHAZILE MABENA	00108576	WESSELSL	02/02/2012	534.99	0.00
AP	0000029256	INV 644719 KUBAYI TSAKANI MRS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644720 KUBAYI TSAKANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644722 MATI NKHENSANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644724 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644726 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644726 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644727 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644817 ALFRED MORAKE	00108576	WESSELSL	02/02/2012	2,863.21	0.00
AP	0000029256	INV 644697 GUGULETHU HLOPE	00108576	WESSELSL	02/02/2012	834.57	0.00
AP	0000029256	INV 644838 CLIFFORD MAKOBE	00108576	WESSELSL	02/02/2012	1,493.49	0.00
AP	0000029256	INV 644686 CHARLES MANAMELA	00108576	WESSELSL	02/02/2012	1,138.94	0.00
AP	0000029231	645114 MATLALA S	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029231	645082 BINAM B	00108715	WESSELSL	03/02/2012	555.37	0.00
AP	0000029231	645061 PATHER N	00108715	WESSELSL	03/02/2012	1,731.20	0.00
AP	0000029231	650505 MASHALA R	00108715	WESSELSL	03/02/2012	1,227.63	0.00
AP	0000029231	645041 MODIBA P	00108715	WESSELSL	03/02/2012	593.88	0.00
AP	0000029231	645095 MASONDO N	00108715	WESSELSL	03/02/2012	1,019.98	0.00
AP	0000029231	645077 CARD A	00108715	WESSELSL	03/02/2012	1,735.70	0.00
AP	0000029231	645108 KHESWA T	00108715	WESSELSL	03/02/2012	2,875.39	0.00
AP	0000029231	645104 HULLEY W	00108715	WESSELSL	03/02/2012	1,085.15	0.00
AP	0000029231	645121 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645122 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645123 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645124 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	650518 RAMAEMA MS	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029231	650514 RAMAEMA M	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029241	651485 MAGEZI C	00108724	WESSELSL	03/02/2012	2,718.15	0.00
AP	0000029241	651260 DOCTOR	00108724	WESSELSL	03/02/2012	633.00	0.00
AP	0000029241	651251 MAHASHA E	00108724	WESSELSL	03/02/2012	663.00	0.00
AP	0000029241	651254 MAHASHA E	00108724	WESSELSL	03/02/2012	663.00	0.00
AP	0000029241	650072 SEABI R	00108724	WESSELSL	03/02/2012	3,204.87	0.00
AP	0000029241	651485 MAGEZI C	00108724	WESSELSL	03/02/2012	1,154.76	0.00
AP	0000029241	650471 MORAKE A	00108724	WESSELSL	03/02/2012	2,712.64	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029241	650069 JACOB D	00108724	WESSELSL	03/02/2012	640.86 0.00
AP	0000029241	651455 NDWAMATO V	00108724	WESSELSL	03/02/2012	1,493.49 0.00
AP	0000029241	650061 PEEGE	00108724	WESSELSL	03/02/2012	3,922.72 0.00
AP	0000029241	651459 MABUSELA G	00108724	WESSELSL	03/02/2012	3,084.16 0.00
AP	0000029241	651453 MALAPANE L	00108724	WESSELSL	03/02/2012	569.73 0.00
AP	0000029288	INV 646919 TSHEPO PEEGE	00108797	NKHUMANEK	06/02/2012	606.36 0.00
AP	0000029288	INV 646674 PATEL HAMANTRAI	00108797	NKHUMANEK	06/02/2012	571.19 0.00
AP	0000029288	INV 646749 CAMERON BILL	00108797	NKHUMANEK	06/02/2012	650.21 0.00
AP	0000029288	INV 647276 MANAMELA LESIBA CHARL	00108797	NKHUMANEK	06/02/2012	1,339.11 0.00
AP	0000029288	INV 647355 NXUMALO NOMBULELO	00108797	NKHUMANEK	06/02/2012	556.24 0.00
AP	0000029288	INV 646795 SIBANYONI JOYCE	00108797	NKHUMANEK	06/02/2012	1,075.15 0.00
AP	0000029288	INV 646826 MANYAMA TATUM	00108797	NKHUMANEK	06/02/2012	606.63 0.00
AP	0000029288	INV 646802 THEMBA VUNDLA	00108797	NKHUMANEK	06/02/2012	596.35 0.00
AP	0000029288	INV 646756 HLOPE GUGULETHU MS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646779 HLOPE GUGULETHU MS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 647460 CHILWANE TSIDI MRS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646903 SELLO TSHIPI	00108797	NKHUMANEK	06/02/2012	605.71 0.00
AP	0000029288	INV 646902 SELLO TSHIPI	00108797	NKHUMANEK	06/02/2012	810.54 0.00
AP	0000029288	INV 647485 VILJOEN DEON MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646510 STEM BISO MKHIZE	00108797	NKHUMANEK	06/02/2012	430.34 0.00
AP	0000029288	646511 STEM BISO MKHIZE	00108797	NKHUMANEK	06/02/2012	205.70 0.00
AP	0000029288	INV 647454 MASABANI DOCTOR MR	00108797	NKHUMANEK	06/02/2012	633.00 0.00
AP	0000029288	INV 647483 MBULELO DYASI MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646720 MASHANGOANE ONNICA MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646769 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646782 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646878 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646806 MASHANGOANE ONICCA MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646815 MASHANGOANE ONICCA M	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 647259 RAPHOLO DAVID	00108797	NKHUMANEK	06/02/2012	534.99 0.00
AP	0000029288	INV 647442 DUBE SIPHO MR	00108797	NKHUMANEK	06/02/2012	633.00 0.00
AP	0000029288	INV 646721 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 646723 MOTAUNG SINDILE MRS	00108797	NKHUMANEK	06/02/2012	633.00 0.00
AP	0000029288	INV 646739 MASHANGOANE ONICCA MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029288	INV 647446 DUBE SIPHO MR	00108797	NKHUMANEK	06/02/2012	633.00 0.00
AP	0000029288	INV 647469 MOLOKOMME MALESELA MR	00108797	NKHUMANEK	06/02/2012	358.00 0.00
AP	0000029307	INV 651579 MR BL MJOKA	00108801	NKHUMANEK	06/02/2012	821.38 0.00
AP	0000029307	INV 652893 MR JS JIYANE	00108801	NKHUMANEK	06/02/2012	3,196.87 0.00
AP	0000029307	INV 652593 MR WS BOPAPE	00108801	NKHUMANEK	06/02/2012	865.63 0.00
AP	0000029307	INV 652866 POOL	00108801	NKHUMANEK	06/02/2012	100.29 0.00
AP	0000029307	INV 653395 MR S BALOY	00108801	NKHUMANEK	06/02/2012	1,811.22 0.00
AP	0000029307	INV 652916 MR S EZRON	00108801	NKHUMANEK	06/02/2012	3,380.19 0.00
AP	0000029307	INV 652990 MR MK THOBANE	00108801	NKHUMANEK	06/02/2012	3,280.79 0.00
AP	0000029307	INV 653803 MR MS MABETWA	00108801	NKHUMANEK	06/02/2012	30.78 0.00





TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029307	INV 653657 DEFAULT	00108801	NKHUMANEK	06/02/2012	30.78	0.00
AP	0000029307	INV 653716 MR T MANENZHE	00108801	NKHUMANEK	06/02/2012	2,644.90	0.00
AP	0000029307	INV 653764 DEFAULT	00108801	NKHUMANEK	06/02/2012	1,626.27	0.00
AP	0000029307	INV 653358 DEFAULT	00108801	NKHUMANEK	06/02/2012	3,041.18	0.00
AP	0000029307	INV 653189 MR S RAMUSHU	00108801	NKHUMANEK	06/02/2012	2,823.09	0.00
AP	0000029307	INV 653250 MR T MASETI	00108801	NKHUMANEK	06/02/2012	4,494.27	0.00
AP	0000029307	INV 653802 MR AS LONGO	00108801	NKHUMANEK	06/02/2012	3,293.69	0.00
AP	0000029307	INV 653336 DEFAULT	00108801	NKHUMANEK	06/02/2012	1,839.09	0.00
AP	0000029307	INV 651711 MR M SITHOLE	00108801	NKHUMANEK	06/02/2012	531.65	0.00
AP	0000029307	INV 651712 MR J MKIZE	00108801	NKHUMANEK	06/02/2012	2,508.48	0.00
AP	0000029307	INV 652942 MR MZ SEJAPHALA	00108801	NKHUMANEK	06/02/2012	2,948.96	0.00
AP	0000029315	INV 647598 BJALA LUCAS WHITY MAP	00108820	WESSELSL	06/02/2012	5,409.74	0.00
AP	0000029315	INV 647737 PHUMUDZO NEMBUDANI	00108820	WESSELSL	06/02/2012	749.47	0.00
AP	0000029315	INV 647575 TERRENCE MABUELA	00108820	WESSELSL	06/02/2012	8,194.12	0.00
AP	0000029315	INV 647828 TERRENCE MABUELA	00108820	WESSELSL	06/02/2012	535.14	0.00
AP	0000029315	INV 647849 MMABATHO MORULANE	00108820	WESSELSL	06/02/2012	538.74	0.00
AP	0000029315	INV 647832 TIMOTHY MATHIBELA	00108820	WESSELSL	06/02/2012	42.07	0.00
AP	0000029315	INV 647586 BUYISWA JAKO	00108820	WESSELSL	06/02/2012	6,072.38	0.00
AP	0000029315	INV 647600 CHIKUNGA	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647621 TIM KHESWA	00108820	WESSELSL	06/02/2012	497.84	0.00
AP	0000029315	INV 647768 ALFRED MORAKE	00108820	WESSELSL	06/02/2012	563.73	0.00
AP	0000029315	INV 647780 ANTHONY CARD	00108820	WESSELSL	06/02/2012	106.23	0.00
AP	0000029315	INV 647871 SHUMANI MUGERI	00108820	WESSELSL	06/02/2012	179.84	0.00
AP	0000029315	INV 647591 SHUMANI MUGERI	00108820	WESSELSL	06/02/2012	10,970.02	0.00
AP	0000029315	INV 647747 STEMBISO MKHIZE	00108820	WESSELSL	06/02/2012	687.39	0.00
AP	0000029315	INV 647671 SBUSISO MINISTER NDEB	00108820	WESSELSL	06/02/2012	685.73	0.00
AP	0000029315	INV 647495 DE VRIES NAZLEY MS	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647542 DE VRIES NAZLEY MS	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647535 MAGEBA SIHAWUSENKOSI	00108820	WESSELSL	06/02/2012	3,985.00	0.00
AP	0000029315	INV 647672 SBUSISO NDBELE	00108820	WESSELSL	06/02/2012	760.56	0.00
AP	0000029315	INV 647658 NTOMBIZANA NDEBELE	00108820	WESSELSL	06/02/2012	1,072.35	0.00
AP	0000029315	INV 647641 PHUMLA MKULA	00108820	WESSELSL	06/02/2012	560.08	0.00
AP	0000029315	INV 647553 DE VRIES NAZLEY MR	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647557 VILJOEN DEON MS	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647629 JOSHUA RABORIFI	00108820	WESSELSL	06/02/2012	74.14	0.00
AP	0000029315	INV 647797 THEMBALETHU NKONTWANA	00108820	WESSELSL	06/02/2012	305.70	0.00
AP	0000029315	INV 647796 THEMBALETHU NKONTWANA	00108820	WESSELSL	06/02/2012	633.34	0.00
AP	0000029315	INV 647502 MO,LOKOMME MALESELA M	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	PHAKISAWORLD FLEET SOLUTION	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647622 SIPHO DUBE	00108820	WESSELSL	06/02/2012	247.77	0.00
AP	0000029315	INV 647532 MOLOKOMME MALESELA MR	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029315	INV 647536 MBULELO DYASI MR	00108820	WESSELSL	06/02/2012	358.00	0.00
AP	0000029316	I9NV 646235IPHO DUBE	00108977	NKHUMANEK	07/02/2012	311.93	0.00
AP	0000029316	INV 646462 ANDRIES SCHOEMAN	00108977	NKHUMANEK	07/02/2012	74.14	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029316	INV 646496 JOSHUA RABORIFE	00108977 NKHUMANEK	07/02/2012	816.49	0.00
AP	0000029316	INV 646233 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	651.78	0.00
AP	0000029316	INV 646205 SELLO TSHIPI	00108977 NKHUMANEK	07/02/2012	789.67	0.00
AP	0000029316	INV 646494 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	1,509.23	0.00
AP	0000029316	INV 646495 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	1,074.26	0.00
AP	0000029316	INV 646105 MANKITSENG MOLOKWANE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 64206 SELLO TSHIPI	00108977 NKHUMANEK	07/02/2012	870.86	0.00
AP	0000029316	INV 646485 SBUSISO NDEBELE	00108977 NKHUMANEK	07/02/2012	3,011.03	0.00
AP	0000029316	INV 646283 THULANI MASETI	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646508 STEMBSISO MKHIZE	00108977 NKHUMANEK	07/02/2012	450.70	0.00
AP	0000029316	INV 646509 STEMBSISO MKHIZE	00108977 NKHUMANEK	07/02/2012	535.11	0.00
AP	0000029316	INV 646486 SBUSISO NDEBELE	00108977 NKHUMANEK	07/02/2012	1,122.55	0.00
AP	0000029316	INV 646468 THULANI MASETI	00108977 NKHUMANEK	07/02/2012	630.07	0.00
AP	0000029316	INV 646481 STEMBSISO MKHIZE	00108977 NKHUMANEK	07/02/2012	884.39	0.00
AP	0000029316	INV 646507 STEMBSISO MKHIZE	00108977 NKHUMANEK	07/02/2012	810.28	0.00
AP	0000029316	INV 646308 KHUSOANE BOPANG	00108977 NKHUMANEK	07/02/2012	138.29	0.00
AP	0000029316	INV 646463 TIM KHESWA	00108977 NKHUMANEK	07/02/2012	327.77	0.00
AP	0000029316	INV 646088 DAVID PHAKULA	00108977 NKHUMANEK	07/02/2012	138.29	0.00
AP	0000029316	INV 646276 ANTHONY CARD	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646137 KOOT LAVERLOT	00108977 NKHUMANEK	07/02/2012	396.40	0.00
AP	0000029316	INV 646168 ALFRED MORAKE	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646124 JERALD DENNIS ESTERHU	00108977 NKHUMANEK	07/02/2012	701.37	0.00
AP	0000029316	INV 646157 RAYMOND MOHLALA	00108977 NKHUMANEK	07/02/2012	519.05	0.00
AP	0000029316	INV 646136 KOOT LAVERLOT	00108977 NKHUMANEK	07/02/2012	490.26	0.00
AP	0000029316	INV 646081 CLIFFORD MAKUBE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 646338 MMABATHO MORULANE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 646257 WELCOME MAKAMO	00108977 NKHUMANEK	07/02/2012	42.07	0.00
AP	0000029385	INV 655105 MR MZ SEJAPHALA	00108979 NKHUMANEK	07/02/2012	7,674.74	0.00
AP	0000029385	INV 655263 MR S RAMUSHU	00108979 NKHUMANEK	07/02/2012	7,998.55	0.00
AP	0000029385	INV 654086 MR M SITHOLE	00108979 NKHUMANEK	07/02/2012	5,483.04	0.00
AP	0000029385	INV 654087 MR J MKIZE	00108979 NKHUMANEK	07/02/2012	6,132.58	0.00
AP	0000029385	INV 655551 MR AS LONGO	00108979 NKHUMANEK	07/02/2012	8,387.29	0.00
AP	0000029385	INV 655321 MR T MASETI	00108979 NKHUMANEK	07/02/2012	9,390.31	0.00
AP	0000029385	INV 650850 DEFAULT	00108979 NKHUMANEK	07/02/2012	10,182.43	0.00
AP	0000029385	INV 651124 DEFAULT	00108979 NKHUMANEK	07/02/2012	10,332.91	0.00
AP	0000029385	INV 650800 DEFAULT	00108979 NKHUMANEK	07/02/2012	11,533.53	0.00
AP	0000029385	INV 654794 MR B NHLUMAYO	00108979 NKHUMANEK	07/02/2012	7,951.66	0.00
AP	0000029385	INV 655548 MR T MANENZHE	00108979 NKHUMANEK	07/02/2012	7,567.24	0.00
AP	0000029385	INV 654887 MR WS BOPAPE	00108979 NKHUMANEK	07/02/2012	6,562.58	0.00
AP	0000029385	INV 653955 MR BL MJOKA	00108979 NKHUMANEK	07/02/2012	5,451.78	0.00
AP	0000029385	INV 655446 MR S BALOY	00108979 NKHUMANEK	07/02/2012	7,433.04	0.00
AP	0000029385	INV 655065 MR JS JIYANE	00108979 NKHUMANEK	07/02/2012	9,007.39	0.00
AP	0000029385	INV 655145 MR MK THOBANE	00108979 NKHUMANEK	07/02/2012	7,944.33	0.00
AP	0000029385	INV 655087 MR S EZRON	00108979 NKHUMANEK	07/02/2012	8,689.35	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029385	INV 655552 MR MS MABETWA	00108979	NKHUMANEK	07/02/2012	7,146.60 0.00
AP	0000029398	INV 644506 N MNQWAZI	00108986	WESSELSL	07/02/2012	1,042.74 0.00
AP	0000029398	INV 644575 KEKANA MAMIKI MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644610 MONDE MKALIPI	00108986	WESSELSL	07/02/2012	775.45 0.00
AP	0000029398	INV 644371 SIBIYA NKOSINATHI MR	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644435 MATI NKHENSANI MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644415 THOBELO MHLOPE	00108986	WESSELSL	07/02/2012	561.58 0.00
AP	0000029398	INV 644656 DINEO MAKWELA	00108986	WESSELSL	07/02/2012	3,702.38 0.00
AP	0000029398	INV 644668 MNGUNI HELLEN MS	00108986	WESSELSL	07/02/2012	432.00 0.00
AP	0000029398	INV 644577 MNGUNI HELLEN MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644580 MNGUNI HELLEN MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644548 MNGUNI HELLEN MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644472 MATI NKHENSANI MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644486 MOLOKOMME MALESELA MS	00108986	WESSELSL	07/02/2012	358.00 0.00
AP	0000029398	INV 644470 MAGEBA SIHAWUSENKOSI	00108986	WESSELSL	07/02/2012	2,190.00 0.00
AP	0000029398	INV 644471 MAGEBA SIHAWUSENKOSI	00108986	WESSELSL	07/02/2012	2,190.00 0.00
AP	0000029398	INV 644536 MULLER DENVER MR	00108986	WESSELSL	07/02/2012	2,320.86 0.00
AP	0000029398	INV 644639 JOSHUA RABORIFE	00108986	WESSELSL	07/02/2012	4,308.19 0.00
AP	0000029398	INV 644589 MAWETHU NTSHONGWANE	00108986	WESSELSL	07/02/2012	615.65 0.00
AP	0000029398	INV 644669 MANAMELA CHARLES	00108986	WESSELSL	07/02/2012	583.19 0.00
AP	0000029398	INV 644567 MVIKELI NGCAMU	00108986	WESSELSL	07/02/2012	1,105.13 0.00
AP	0000029398	INV 644598 MOEKETSI SIKHUDO	00108986	WESSELSL	07/02/2012	596.57 0.00
AP	0000029398	INV 644521 GUGULETHU HLOPHE	00108986	WESSELSL	07/02/2012	770.99 0.00
AP	0000029398	INV 644534 TUMELO MAFOLO	00108986	WESSELSL	07/02/2012	1,250.15 0.00
AP	0000029398	INV 644494 JAN-DAVID DE VILLIERS	00108986	WESSELSL	07/02/2012	940.74 0.00
AP	0000029398	INV 644650 LAZARUS FUKISI	00108986	WESSELSL	07/02/2012	836.52 0.00
AP	0000029397	INV 640593/649134 MR MZ SEJAPHAL	00108987	NKHUMANEK	07/02/2012	4,467.07 0.00
AP	0000029397	INV 639335/648080 MR J MKHIZE	00108987	NKHUMANEK	07/02/2012	2,572.45 0.00
AP	0000029397	INV 641322 DEFAULT	00108987	NKHUMANEK	07/02/2012	30.78 0.00
AP	0000029397	INV 641017/6494897 DEFAULT	00108987	NKHUMANEK	07/02/2012	2,258.65 0.00
AP	0000029397	INV 640846/649342 MR S RAMUSHU	00108987	NKHUMANEK	07/02/2012	3,960.77 0.00
AP	0000029397	INV 641465/649835 MR AS LONGO	00108987	NKHUMANEK	07/02/2012	3,736.02 0.00
AP	0000029397	INV 639334/648079 MR M SITHOLE	00108987	NKHUMANEK	07/02/2012	1,632.46 0.00
AP	0000029397	INV 640236 MR JM LEKALAKALA	00108987	NKHUMANEK	07/02/2012	37.50 0.00
AP	0000029397	INV 640907/649399 MR T MASETI	00108987	NKHUMANEK	07/02/2012	5,414.84 0.00
AP	0000029397	INV 641382/649775 MR T MANENZHE	00108987	NKHUMANEK	07/02/2012	3,905.91 0.00
AP	0000029397	INV 641428/649807 DEFAULT	00108987	NKHUMANEK	07/02/2012	2,005.73 0.00
AP	0000029397	INV 640118/648764 MR B NHLUMAYO	00108987	NKHUMANEK	07/02/2012	3,465.05 0.00
AP	0000029397	INV 640995/69480	00108987	NKHUMANEK	07/02/2012	2,327.65 0.00
AP	0000029397	INV 640542/649087 JS JIYANE	00108987	NKHUMANEK	07/02/2012	3,856.50 0.00
AP	0000029397	INV 641054/649522 S BALOYI	00108987	NKHUMANEK	07/02/2012	2,831.16 0.00
AP	0000029397	INV 640515 DOT5	00108987	NKHUMANEK	07/02/2012	100.29 0.00
AP	0000029397	INV 640514/649073 DOT4	00108987	NKHUMANEK	07/02/2012	1,332.59 0.00
AP	0000029397	INV 639202/647953 MR BL MJOKA	00108987	NKHUMANEK	07/02/2012	2,582.27 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029397	INV 640239/648867 POOL	00108987	NKHUMANEK	07/02/2012	675.88 0.00
AP	0000029397	INV 640565/649110 MR S EZRON	00108987	NKHUMANEK	07/02/2012	3,598.04 0.00
AP	0000029397	INV 640646/649181 KLASS	00108987	NKHUMANEK	07/02/2012	4,025.02 0.00
AP	0000029397	INV 641466/649836 MR MS MABETWA	00108987	NKHUMANEK	07/02/2012	543.64 0.00
AP	0000029397	INV 641210 MR MS MABETHA	00108987	NKHUMANEK	07/02/2012	30.78 0.00
AP	0000029388	PAYM OF MINIST VEHICLE VFP337GP	00108990	WESSELSL	07/02/2012	5,049.65 0.00
AP	0000029395	INV 650416 EVELYN NGOBENI	00108995	NKHUMANEK	07/02/2012	1,970.38 0.00
AP	0000029395	INV 650386 MASHILOANE TSEPISO MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650389 MDLULI LEBOGANG MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650433 MBELE MAPULE MRS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650426 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650439 MAHLANGU LINDIWE MRS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650463 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650466 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650308 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650391 SEABELO ATANG MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650352 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650374 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650377 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650279 IRVIN PHENYA	00108995	NKHUMANEK	07/02/2012	640.38 0.00
AP	0000029395	INV 650468 MUZI SIMELANE	00108995	NKHUMANEK	07/02/2012	658.46 0.00
AP	0000029395	INV 650303 MATLALA STELLA MS	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029395	INV 650262 DWEBA NOMPUMELELO	00108995	NKHUMANEK	07/02/2012	564.87 0.00
AP	0000029395	INV 650411 MAKHOSAZANA CHIKUNGA	00108995	NKHUMANEK	07/02/2012	1,405.99 0.00
AP	0000029395	INV 650474 ELAINE BOTHA	00108995	NKHUMANEK	07/02/2012	1,109.03 0.00
AP	0000029395	INV 650260 GLORY SEMENYA	00108995	NKHUMANEK	07/02/2012	1,693.62 0.00
AP	0000029395	INV 650305 MORE LORRAINE MS	00108995	NKHUMANEK	07/02/2012	633.00 0.00
AP	0000029395	INV 650306 MORE LORRAINE MS	00108995	NKHUMANEK	07/02/2012	633.00 0.00
AP	0000029395	INV 650392 MAKOBE CLIFFORD MR	00108995	NKHUMANEK	07/02/2012	358.00 0.00
AP	0000029407	INV 644125 ALFRED MORAKE	00109045	WESSELSL	08/02/2012	1,024.58 0.00
AP	0000029407	INV 644177 THOBELO MHLOPE	00109045	WESSELSL	08/02/2012	702.95 0.00
AP	0000029407	INV 644145 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644134 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644263 MATI NKHENSANI MS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644247 MATI KHENSANI MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644231 MATI NKHENSANI MS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644140 MNGUNI HELLEN MS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644141 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644142 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644171 MOTAUNG SINDILE MRS	00109045	WESSELSL	08/02/2012	633.00 0.00
AP	0000029407	INV 644202 SETSHOGOE KATLEGO MRS	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644243 SESMANI THAMSANQA MR	00109045	WESSELSL	08/02/2012	358.00 0.00
AP	0000029407	INV 644220 THAMI NGIDI	00109045	WESSELSL	08/02/2012	962.48 0.00
AP	0000029407	INV 644163 THAMI NGIDI	00109045	WESSELSL	08/02/2012	2,199.12 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029417	INV 644304 THAMI NGIDI	00109061	NKHUMANEK	08/02/2012	6,009.71 0.00
AP	0000029417	INV 645264 MAGEBA SIHAWUSENKOSI	00109061	NKHUMANEK	08/02/2012	4,296.00 0.00
AP	0000029417	INV 645213 MZUKISI NDLOVU	00109061	NKHUMANEK	08/02/2012	1,118.23 0.00
AP	0000029417	INV 649978 VILJOEN DEON	00109061	NKHUMANEK	08/02/2012	1,660.21 0.00
AP	0000029417	INV 647885 STEMBSO MKHIZE	00109061	NKHUMANEK	08/02/2012	833.84 0.00
AP	0000029417	INV 644153 MAGEBA SIHAWUSENKOSI	00109061	NKHUMANEK	08/02/2012	3,673.00 0.00
AP	0000029417	INV 650595 MULLER DENVER MR	00109061	NKHUMANEK	08/02/2012	90.00 0.00
AP	0000029417	INV 644309 KEKANA MAMIKI MS	00109061	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029417	INV 644297 SIBIYA NKOSINATHA MR	00109061	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029417	INV 644330 NACUBANGA MNQWAZI	00109061	NKHUMANEK	08/02/2012	723.83 0.00
AP	0000029417	INV 644314 MATI NKHENSANI MS	00109061	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029404	INV 644967 SEABELO ATANG MS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 644956 JANTJIE NTOMBI MS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 644957 JANTJIE NTOMBI MS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651416 MNGUNI HELLEN	00109062	WESSELSL	08/02/2012	4,073.44 0.00
AP	0000029404	INV 651304 MPYE ELIZABETH MS	00109062	WESSELSL	08/02/2012	3,673.00 0.00
AP	0000029404	INV 651323 MDLULI LEBO MRS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651324 MDLULI LEBO MRS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651315 XULU MUSA	00109062	WESSELSL	08/02/2012	3,339.33 0.00
AP	0000029404	INV 651303 MPYE ELIZABETH MR	00109062	WESSELSL	08/02/2012	3,673.00 0.00
AP	0000029404	INV 644912 MAGEBA SIHAWUSENKOSI	00109062	WESSELSL	08/02/2012	7,420.00 0.00
AP	0000029404	INV 644898 MAGEBA SEHAWUSENKOSI	00109062	WESSELSL	08/02/2012	3,673.00 0.00
AP	0000029404	INV 644899 MAGEBA SEHAWUSENKOSI	00109062	WESSELSL	08/02/2012	7,420.00 0.00
AP	0000029404	INV 644900 MAGEBA SEHAWUSENKOSI	00109062	WESSELSL	08/02/2012	1,137.00 0.00
AP	0000029404	INV 651351 SHIKUNGA M MS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 650363 CHIKUNGA MAKHOSAZANA	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 644981 JERALD DENNIS ESTERHU	00109062	WESSELSL	08/02/2012	3,637.46 0.00
AP	0000029404	INV 644927 NOMAMPONDOMISE MZAMO	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651384 BINAM BUSISIWE MS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651346 SENGANI NDIVHUHO MRS	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651190 WELCOME MAKAMO	00109062	WESSELSL	08/02/2012	2,671.98 0.00
AP	0000029404	INV 651206 NOKO MASHALA	00109062	WESSELSL	08/02/2012	868.59 0.00
AP	0000029404	INV 651211 SHADRACK RAMOSA	00109062	WESSELSL	08/02/2012	1,692.33 0.00
AP	0000029404	INV 651302 SEBEI JAPHER MR	00109062	WESSELSL	08/02/2012	358.00 0.00
AP	0000029404	INV 651209 THOKA ALBERT	00109062	WESSELSL	08/02/2012	1,042.63 0.00
AP	0000029412	INV 650503 PHUNGO MICHAEL MR	00109063	NKHUMANEK	08/02/2012	852.00 0.00
AP	0000029412	INV 650504 PHUNGO MICHAEL MR	00109063	NKHUMANEK	08/02/2012	977.00 0.00
AP	0000029412	INV 650502 MAHAFHA TSHIFHIWA MRS	00109063	NKHUMANEK	08/02/2012	452.00 0.00
AP	0000029412	INV 650047 MATHABATHA MOKONYAMA	00109063	NKHUMANEK	08/02/2012	6,189.01 0.00
AP	0000029412	INV 650056 SIMON NTEGE	00109063	NKHUMANEK	08/02/2012	1,060.28 0.00
AP	0000029412	INV 650333 LANFRANC SITUMA	00109063	NKHUMANEK	08/02/2012	1,716.04 0.00
AP	0000029412	INV 650050 PAMELA MOYA	00109063	NKHUMANEK	08/02/2012	805.88 0.00
AP	0000029412	INV 650054 THEMBA VUNDLA	00109063	NKHUMANEK	08/02/2012	593.76 0.00
AP	0000029412	INV 651253 CHAUKE MAGEZI MR	00109063	NKHUMANEK	08/02/2012	358.00 0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029412	INV 650288 MONARENG S	00109063	NKHUMANEK	08/02/2012	2,015.76	0.00
AP	0000029412	INV 650257 RABIRIFI JOSHUA	00109063	NKHUMANEK	08/02/2012	724.02	0.00
AP	0000029412	INV 650134 THEMBALETHU NKONTWANA	00109063	NKHUMANEK	08/02/2012	520.12	0.00
AP	0000029412	INV 650097 MOKGOBENG PHIRWA	00109063	NKHUMANEK	08/02/2012	2,544.48	0.00
AP	0000029412	INV 650063 ANDRIES SCHOEMAN	00109063	NKHUMANEK	08/02/2012	1,588.86	0.00
AP	0000029412	INV 650049 SABELO DUMA	00109063	NKHUMANEK	08/02/2012	615.75	0.00
AP	0000029420	INV 649982 RAJESH JOCK	00109066	NKHUMANEK	08/02/2012	1,803.70	0.00
AP	0000029420	INV 650024 SABELO DUMA	00109066	NKHUMANEK	08/02/2012	1,254.18	0.00
AP	0000029420	INV 650019 SELLO TSHIPI	00109066	NKHUMANEK	08/02/2012	6,695.06	0.00
AP	0000029420	INV 645212 SELLO TSHIPI	00109066	NKHUMANEK	08/02/2012	574.29	0.00
AP	0000029420	INV 645253 MAGEBA SIHAWUSENKOSI	00109066	NKHUMANEK	08/02/2012	3,359.00	0.00
AP	0000029420	INV 645226 DENNIS ESTERHUIZEN	00109066	NKHUMANEK	08/02/2012	1,533.09	0.00
AP	0000029420	INV 649957 BESTER ZERK	00109066	NKHUMANEK	08/02/2012	1,376.31	0.00
AP	0000029420	INV 645349 MAKOBE CLIFFORD MS	00109066	NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029420	INV 649948 TSHIDI CHILOANE	00109066	NKHUMANEK	08/02/2012	1,119.15	0.00
AP	0000029420	INV 647872N SHUAMNI MUGERI	00109066	NKHUMANEK	08/02/2012	347.45	0.00
AP	0000029420	INV 649986 SITUMA LANFRANC	00109066	NKHUMANEK	08/02/2012	949.90	0.00
AP	0000029420	INV 645305 MPHAPHELE MAREDI ME	00109066	NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029420	INV 645324 SEBESHO PEGGY MS	00109066	NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029420	INV 645265 PAT MODIBA	00109066	NKHUMANEK	08/02/2012	1,099.79	0.00
AP	0000029420	INV 645251 JAMES MLAWU	00109066	NKHUMANEK	08/02/2012	952.96	0.00
AP	0000029420	INV 645280 MASWANGANYE LERATO MS	00109066	NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029401	INV 645837 LEONARD MALAPANE	00109119	NKHUMANEK	09/02/2012	42.07	0.00
AP	0000029401	INV 645363 SEBESHO PEGGY MS	00109119	NKHUMANEK	09/02/2012	358.00	0.00
AP	0000029401	INV 645369 MPHAPHELE MAREDI ME	00109119	NKHUMANEK	09/02/2012	358.00	0.00
AP	0000029401	INV 644421 KHIBI MABUSE	00109119	NKHUMANEK	09/02/2012	1,073.83	0.00
AP	0000029401	INV 6456716 SBUSISO MINISTER NDE	00109119	NKHUMANEK	09/02/2012	674.01	0.00
AP	0000029401	INV 645717 SBUSISO NDEBELE	00109119	NKHUMANEK	09/02/2012	1,177.80	0.00
AP	0000029401	INV 645663 NTOMBIZANA NDEBELE	00109119	NKHUMANEK	09/02/2012	523.20	0.00
AP	0000029401	INV 645893 MATHOTO MOHALE	00109119	NKHUMANEK	09/02/2012	536.57	0.00
AP	0000029401	INV 644418 GRACE NYATHI	00109119	NKHUMANEK	09/02/2012	534.99	0.00
AP	0000029401	INV 645846 MPHONYANE	00109119	NKHUMANEK	09/02/2012	1,086.21	0.00
AP	0000029401	INV 645634 CLIFFORD MAKOBE	00109119	NKHUMANEK	09/02/2012	544.02	0.00
AP	0000029401	INV 645350 MAKOBE CLIFFORD MS	00109119	NKHUMANEK	09/02/2012	358.00	0.00
AP	0000029401	INV 645708 KLAAS MBOANE	00109119	NKHUMANEK	09/02/2012	42.07	0.00
AP	0000029401	INV 645928 JERALD DENNIS ESTERHU	00109119	NKHUMANEK	09/02/2012	1,035.14	0.00
AP	0000029401	INV 645517 ALFRED MORAKE	00109119	NKHUMANEK	09/02/2012	781.23	0.00
AP	0000029401	INV 645845 LAZARUS FUKISI	00109119	NKHUMANEK	09/02/2012	584.99	0.00
AP	0000029401	INV 645821 TIM SANDILE KHESWA	00109119	NKHUMANEK	09/02/2012	1,366.74	0.00
AP	0000029401	INV 645715 DENNIS ESTERHUIZEN	00109119	NKHUMANEK	09/02/2012	467.01	0.00
AP	0000029401	INV 645600 PHUMLA MKULA	00109119	NKHUMANEK	09/02/2012	488.73	0.00
AP	0000029401	INV 645402 NM MBOKAZI	00109119	NKHUMANEK	09/02/2012	13,229.34	0.00
AP	0000029401	INV 645599 PHUMLA MKULA	00109119	NKHUMANEK	09/02/2012	522.13	0.00
AP	0000029401	INV 646001 STEMBISO MKHIZE	00109119	NKHUMANEK	09/02/2012	116.22	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029401	INV 645816 MZUKISI NDLOVU	00109119	NKHUMANEK	09/02/2012	106.23 0.00
AP	0000029401	INV 646040 MAGEZI CHAUKE	00109119	NKHUMANEK	09/02/2012	619.89 0.00
AP	0000029401	INV 645562 JOSHUA RABORIFI	00109119	NKHUMANEK	09/02/2012	397.37 0.00
AP	0000029401	INV 645815 SURPRISE NGOBENI	00109119	NKHUMANEK	09/02/2012	447.77 0.00
AP	0000029401	INV 644334 MASHELE RACHAEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645604 VUYISA MANKUMBA	00109119	NKHUMANEK	09/02/2012	400.88 0.00
AP	0000029401	INV 644455 MASHALA RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 644341 MASHELE RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645430 ANDRIES SCHOEMAN	00109119	NKHUMANEK	09/02/2012	6,678.38 0.00
AP	0000029401	INV 645596 FORSSMAN LYDIA	00109119	NKHUMANEK	09/02/2012	90.00 0.00
AP	0000029401	INV 644462 MASHALA RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645869 MUSA ZULU	00109119	NKHUMANEK	09/02/2012	273.61 0.00
AP	0000029401	INV 645868 MUSA XULU	00109119	NKHUMANEK	09/02/2012	1,428.01 0.00
AP	0000029421	B0884 NDEBELE J	00109120	NKHUMANEK	09/02/2012	1,523.14 0.00
AP	0000029421	B0878 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0883 NDEBELE	00109120	NKHUMANEK	09/02/2012	2,231.25 0.00
AP	0000029421	B0877 HENRY F	00109120	NKHUMANEK	09/02/2012	1,568.05 0.00
AP	0000029421	B0875 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0863 MASETI T	00109120	NKHUMANEK	09/02/2012	864.02 0.00
AP	0000029421	B0876 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0934 VILJOEN D	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0935 DE VRIES	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0936 VILJOEN D	00109120	NKHUMANEK	09/02/2012	948.13 0.00
AP	0000029421	B0939 MAISTRY S	00109120	NKHUMANEK	09/02/2012	897.04 0.00
AP	0000029421	B1216 MDLETSHI N	00109120	NKHUMANEK	09/02/2012	3,913.17 0.00
AP	0000029421	B1240 MDLETSHI N	00109120	NKHUMANEK	09/02/2012	947.08 0.00
AP	0000029421	0862 MDLETSHI N	00109120	NKHUMANEK	09/02/2012	1,520.05 0.00
AP	0000029421	B0892 NDEBELE J	00109120	NKHUMANEK	09/02/2012	9,421.78 0.00
AP	0000029421	B0893 NDEBELE J	00109120	NKHUMANEK	09/02/2012	3,729.53 0.00
AP	0000029421	B0898 VILJOEN D	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0911 MDLETSHI N	00109120	NKHUMANEK	09/02/2012	1,568.05 0.00
AP	0000029421	B0884 NDEBELE J	00109120	NKHUMANEK	09/02/2012	720.05 0.00
AP	0000029421	B0928 MKHIZE SA	00109120	NKHUMANEK	09/02/2012	2,501.83 0.00
AP	0000029424	INV 649947 DEON VILJOEN	00109139	NKHUMANEK	09/02/2012	2,528.41 0.00
AP	0000029424	INV 650493 THEMBALETHU NKONTWANA	00109139	NKHUMANEK	09/02/2012	3,517.00 0.00
AP	0000029424	INV 650436 MAGEBA SIHAWUSENKOSI	00109139	NKHUMANEK	09/02/2012	4,172.00 0.00
AP	0000029424	INV 651358 RAMOSA SHADRACK	00109139	NKHUMANEK	09/02/2012	2,067.21 0.00
AP	0000029424	INV 650412 PHUMUDZO NEMBUDANI	00109139	NKHUMANEK	09/02/2012	9,055.98 0.00
AP	0000029424	INV 651403 B BINAM	00109139	NKHUMANEK	09/02/2012	2,439.49 0.00
AP	0000029424	INV 649958 SHOESHIE MOSHOESHIE	00109139	NKHUMANEK	09/02/2012	1,458.37 0.00
AP	0000029424	INV 651412 KHESWA SANDILE	00109139	NKHUMANEK	09/02/2012	1,792.31 0.00
AP	0000029424	INV 651372 MAKHOSAZA CHIKUNGA	00109139	NKHUMANEK	09/02/2012	2,578.73 0.00
AP	0000029424	INV 651300 TIM KHESWA	00109139	NKHUMANEK	09/02/2012	6,501.32 0.00
AP	0000029424	INV 651396 MAWETHU VILANA	00109139	NKHUMANEK	09/02/2012	9,262.32 0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029424	INV 650408 SABELO DUMA	00109139	NKHUMANEK	09/02/2012	1,019.98	0.00
AP	0000029424	INV 649961 DERICK BLOCK	00109139	NKHUMANEK	09/02/2012	609.03	0.00
AP	0000029424	INV 650493 THEMBALETHU NKONTWANA	00109139	NKHUMANEK	09/02/2012	8,693.91	0.00
AP	0000029424	INV 650345 LERATO KHUMALO	00109139	NKHUMANEK	09/02/2012	3,078.27	0.00
AP	0000029507	INV 00B0249 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	3,567.39	0.00
AP	0000029507	INV 00B0263 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	2,541.40	0.00
AP	0000029507	INV 00B0268 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	1,284.65	0.00
AP	0000029507	INV 00A9837 NGQAMBELA F MR	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0366 HENRY F	00109228	NKHUMANEK	13/02/2012	1,768.05	0.00
AP	0000029507	INV 00B0351 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	3,133.45	0.00
AP	0000029507	INV 00B0364 HENRY F	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0790 NGUBANE S	00109228	NKHUMANEK	13/02/2012	1,040.72	0.00
AP	0000029507	INV 00B0853 RIKHOTSO T MR	00109228	NKHUMANEK	13/02/2012	3,596.73	0.00
AP	0000029507	INV 00A9851 NGQAMBELA F MR	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0321 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	5,634.45	0.00
AP	0000029507	INV 00B0638 MARTINS G	00109228	NKHUMANEK	13/02/2012	1,223.45	0.00
AP	0000029507	INV 00B0659 BHIKSHU NIRDESH MR	00109228	NKHUMANEK	13/02/2012	2,411.95	0.00
AP	0000029507	INV 00B0660 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	924.02	0.00
AP	0000029507	INV 00B0663 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	10,103.06	0.00
AP	0000029507	INV 00B0684 MASEKO Z	00109228	NKHUMANEK	13/02/2012	1,040.72	0.00
AP	0000029507	INV 00B0757 MASETI T	00109228	NKHUMANEK	13/02/2012	899.38	0.00
AP	0000029507	INV 00B0786 NGQAMBELA F	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0789 MDELETSHE N	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0375 BHIKSKU N	00109228	NKHUMANEK	13/02/2012	1,323.64	0.00
AP	0000029507	INV 00B0453 NGUBANE S	00109228	NKHUMANEK	13/02/2012	772.20	0.00
AP	0000029507	INV 00B0593 MDLETSHE NOMFUNDO MS	00109228	NKHUMANEK	13/02/2012	1,673.39	0.00
AP	0000029507	INV 00B0595 NDEBELE JOEL SIBUSIS	00109228	NKHUMANEK	13/02/2012	2,343.08	0.00
AP	0000029507	INV 00B0635 FREDERICKS G	00109228	NKHUMANEK	13/02/2012	3,063.48	0.00
AP	0000029516	509928 MORULANE M	00109229	NKHUMANEK	13/02/2012	971.99	0.00
AP	0000029516	509886 MGUNI H	00109229	NKHUMANEK	13/02/2012	564.65	0.00
AP	0000029516	510034 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510035 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510036 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510043 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510040 MARUMOLOA MS	00109229	NKHUMANEK	13/02/2012	510.00	0.00
AP	0000029516	510967 STONES L	00109229	NKHUMANEK	13/02/2012	1,541.03	0.00
AP	0000029516	510127 MANANA M	00109229	NKHUMANEK	13/02/2012	291.00	0.00
AP	0000029516	511674 MORULANE M	00109229	NKHUMANEK	13/02/2012	1,056.83	0.00
AP	0000029516	507484 SEMENYA G	00109229	NKHUMANEK	13/02/2012	1,775.11	0.00
AP	0000029516	510931 MOPONYANE K	00109229	NKHUMANEK	13/02/2012	1,833.22	0.00
AP	0000029516	510048 MANANA M	00109229	NKHUMANEK	13/02/2012	291.00	0.00
AP	0000029516	510051 MARUMOLOA M	00109229	NKHUMANEK	13/02/2012	510.00	0.00
AP	0000029516	509953 NGUNI H	00109229	NKHUMANEK	13/02/2012	510.99	0.00
AP	0000029394	INV 650093 MLUNGISI MAPHANGA	00109245	WESSELSL	13/02/2012	3,629.97	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029394	INV 651413 DE VILLIERS JAN-DAVID	00109245	WESSELSL	13/02/2012	940.31 0.00
AP	0000029394	INV 651316 MASANGO E/BOTHA E	00109245	WESSELSL	13/02/2012	790.99 0.00
AP	0000029394	INV 651489 HLOPHE GUGULETHU MS	00109245	WESSELSL	13/02/2012	358.00 0.00
AP	0000029394	650038 MAGEBA SEHAWUSENKOSI	00109245	WESSELSL	13/02/2012	3,517.00 0.00
AP	0000029394	INV 650039 MAGEBA SIHAWUSENKOSI	00109245	WESSELSL	13/02/2012	3,517.00 0.00
AP	0000029394	650509 M WELCOME	00109245	WESSELSL	13/02/2012	3,202.33 0.00
AP	0000029394	INV 651364 IRVIN PHENYANE	00109245	WESSELSL	13/02/2012	634.88 0.00
AP	0000029394	INV 651245 THAMI NGIDI	00109245	WESSELSL	13/02/2012	20,057.83 0.00
AP	0000029394	INV 651235 CHAUKE M/RABORIFE J	00109245	WESSELSL	13/02/2012	2,399.49 0.00
AP	0000029394	INV 651214 SELLO TSHIPI	00109245	WESSELSL	13/02/2012	591.49 0.00
AP	0000029394	INV 650087 MICHELLE PHENYE	00109245	WESSELSL	13/02/2012	2,715.77 0.00
AP	0000029394	INV 651212 MOKGEBENG PHIRWA	00109245	WESSELSL	13/02/2012	1,329.94 0.00
AP	0000029505	506231 SEMENYA G	00109295	NKHUMANEK	14/02/2012	2,232.03 0.00
AP	0000029505	506037 MANKUMBA	00109295	NKHUMANEK	14/02/2012	566.97 0.00
AP	0000029505	506026 MANKUMBA	00109295	NKHUMANEK	14/02/2012	2,967.37 0.00
AP	0000029505	507512 MANKUBA V	00109295	NKHUMANEK	14/02/2012	639.91 0.00
AP	0000029505	507499 MANKUMBA	00109295	NKHUMANEK	14/02/2012	1,272.02 0.00
AP	0000029505	509931 MANKUMBA	00109295	NKHUMANEK	14/02/2012	1,443.79 0.00
AP	0000029505	509931 MANKUMBA	00109295	NKHUMANEK	14/02/2012	773.58 0.00
AP	0000029505	505595 MANKUMBA	00109295	NKHUMANEK	14/02/2012	929.74 0.00
AP	0000029505	505541 MHLOPE T	00109295	NKHUMANEK	14/02/2012	42.07 0.00
AP	0000029505	508561 MHLOPE T	00109295	NKHUMANEK	14/02/2012	431.10 0.00
AP	0000029505	511791 MANKUMBA	00109295	NKHUMANEK	14/02/2012	3,122.90 0.00
AP	0000029505	507593 MAFOKWANE M	00109295	NKHUMANEK	14/02/2012	347.00 0.00
AP	0000029505	507553 STONES L	00109295	NKHUMANEK	14/02/2012	1,011.00 0.00
AP	0000029505	508292 MANKUMBA	00109295	NKHUMANEK	14/02/2012	815.04 0.00
AP	0000029505	511705 SCHOEMAN A	00109295	NKHUMANEK	14/02/2012	2,335.00 0.00
AP	0000029512	510537 STONES L	00109296	NKHUMANEK	14/02/2012	2,228.37 0.00
AP	0000029512	608165 MARUMOLOA M	00109296	NKHUMANEK	14/02/2012	510.00 0.00
AP	0000029512	508162 MARUMOLOA M	00109296	NKHUMANEK	14/02/2012	510.00 0.00
AP	0000029512	508163 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00 0.00
AP	0000029512	508191 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00 0.00
AP	0000029512	508236 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	291.00 0.00
AP	0000029512	508264 SEMENYA G	00109296	NKHUMANEK	14/02/2012	1,542.17 0.00
AP	0000029512	511780 MJIAKO Z	00109296	NKHUMANEK	14/02/2012	291.00 0.00
AP	0000029512	511850 SEMENYA G	00109296	NKHUMANEK	14/02/2012	1,707.28 0.00
AP	0000029512	512101 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	347.00 0.00
AP	0000029512	512107 RACHIDI V	00109296	NKHUMANEK	14/02/2012	420.00 0.00
AP	0000029512	512242 MORULANE M	00109296	NKHUMANEK	14/02/2012	427.00 0.00
AP	0000029512	508189 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	291.00 0.00
AP	0000029512	508190 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00 0.00
AP	0000029566	650694 MAKUMBA V	00109443	NKHUMANEK	15/02/2012	2,865.84 0.00
AP	0000029566	650735 MAKUBE C	00109443	NKHUMANEK	15/02/2012	2,529.71 0.00
AP	0000029566	650569 KHESWA T	00109443	NKHUMANEK	15/02/2012	1,320.89 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029566	650683 KHESWA T	00109443 NKHUMANEK	15/02/2012	2,428.30	0.00
AP	0000029566	650688 MORAKE A	00109443 NKHUMANEK	15/02/2012	1,190.08	0.00
AP	0000029566	650620 MODISANE S	00109443 NKHUMANEK	15/02/2012	138.29	0.00
AP	0000029566	650584 CHIKUNGA M	00109443 NKHUMANEK	15/02/2012	418.54	0.00
AP	0000029566	650712 KHESWA T	00109443 NKHUMANEK	15/02/2012	6,339.28	0.00
AP	0000029566	650699 SINANYONI C	00109443 NKHUMANEK	15/02/2012	2,255.00	0.00
AP	0000029566	650621 MAKAMO W	00109443 NKHUMANEK	15/02/2012	30.00	0.00
AP	0000029566	650589 BINAM B	00109443 NKHUMANEK	15/02/2012	533.29	0.00
AP	0000029566	650612 MABUSELA G	00109443 NKHUMANEK	15/02/2012	347.92	0.00
AP	0000029566	650685 MBOANE K	00109443 NKHUMANEK	15/02/2012	860.32	0.00
AP	0000029566	650554 NGIDI T	00109443 NKHUMANEK	15/02/2012	1,789.84	0.00
AP	0000029566	650556 NGIDI T	00109443 NKHUMANEK	15/02/2012	505.72	0.00
AP	0000029573	INV 651423 LERATO KHUMALO	00109509 NKHUMANEK	16/02/2012	2,013.14	0.00
AP	0000029573	INV 651480 MANKITSENG MOLOKWANE	00109509 NKHUMANEK	16/02/2012	3,153.99	0.00
AP	0000029573	INV 645033 NESLIE JOHNSON	00109509 NKHUMANEK	16/02/2012	563.64	0.00
AP	0000029573	INV 651215 SHADRACK RAMOSA	00109509 NKHUMANEK	16/02/2012	684.47	0.00
AP	0000029573	INV 645040 HAMIDA FAKIRA	00109509 NKHUMANEK	16/02/2012	969.67	0.00
AP	0000029573	INV 645039 MONGEZI MATEBESE	00109509 NKHUMANEK	16/02/2012	1,662.42	0.00
AP	0000029573	INV 651261 NDEBELE SBUSISO MR	00109509 NKHUMANEK	16/02/2012	11,753.52	0.00
AP	0000029573	INV 651227 SEABI R	00109509 NKHUMANEK	16/02/2012	4,838.89	0.00
AP	0000029573	INV 651505 R SEABI	00109509 NKHUMANEK	16/02/2012	398.69	0.00
AP	0000029573	INV 644999 MAGEBA SEHAWUSENKOSI	00109509 NKHUMANEK	16/02/2012	3,047.00	0.00
AP	0000029573	INV 651543 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	138.29	0.00
AP	0000029573	INV 651545 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	138.29	0.00
AP	0000029573	INV 651546 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	781.38	0.00
AP	0000029573	INV 651221 NTOMBIZANA NDEBELE	00109509 NKHUMANEK	16/02/2012	9,310.28	0.00
AP	0000029573	INV 651275 MAGEBA SIHAWUSENKOSI	00109509 NKHUMANEK	16/02/2012	2,840.00	0.00
AP	0000029573	INV 651274 MAGEBA S MR	00109509 NKHUMANEK	16/02/2012	3,359.00	0.00
AP	0000029573	INV 651283 MOKONYAMA MATHABATHA	00109509 NKHUMANEK	16/02/2012	982.49	0.00
AP	0000029573	INV 651468 SAMUEL MODISANE	00109509 NKHUMANEK	16/02/2012	1,098.50	0.00
AP	0000029573	INV 645009 GUGULETHU HLOPHE	00109509 NKHUMANEK	16/02/2012	1,051.66	0.00
AP	0000029573	INV 651269 MAHLANGU LINDIWE MRS	00109509 NKHUMANEK	16/02/2012	358.00	0.00
AP	0000029573	INV 651472 CARMEN COETZEE	00109509 NKHUMANEK	16/02/2012	1,064.61	0.00
AP	0000029573	INV 651496 KRUGER SUSAN MS	00109509 NKHUMANEK	16/02/2012	1,600.00	0.00
AP	0000029573	INV 651497 KRUGER SUSAM MS	00109509 NKHUMANEK	16/02/2012	1,600.00	0.00
AP	0000029573	INV 651498 MAHASHA ELLENA MS	00109509 NKHUMANEK	16/02/2012	663.00	0.00
AP	0000029573	INV 651279 NTJANE MASHAPJWE	00109509 NKHUMANEK	16/02/2012	4,691.00	0.00
AP	0000029573	INV 651421 ANDRIES SCHOEMAN	00109509 NKHUMANEK	16/02/2012	4,674.63	0.00
AP	0000029573	INV 651284 THOKA ALBERT	00109509 NKHUMANEK	16/02/2012	581.18	0.00
AP	0000029564	INV 644103 MNGUNI HELLEN MS	00109535 NKHUMANEK	16/02/2012	432.00	0.00
AP	0000029564	INV 644058 MATI NKHENSANI MS	00109535 NKHUMANEK	16/02/2012	358.00	0.00
AP	0000029564	INV 644115 MOTAUNG SINDILE MRS	00109535 NKHUMANEK	16/02/2012	633.00	0.00
AP	0000029564	INV 644072 MNGUNI HELLEN MS	00109535 NKHUMANEK	16/02/2012	432.00	0.00
AP	0000029564	INV 644095 MOLOKOMME MALESELA M	00109535 NKHUMANEK	16/02/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029564	INV 643987 CLIFFORD MAKOBE	00109535 NKHUMANEK	16/02/2012	2,457.12	0.00
AP	0000029564	INV 651177 TUMELO MAPHOLO	00109535 NKHUMANEK	16/02/2012	618.07	0.00
AP	0000029564	INV 643965 RAYMOND MOHLALA	00109535 NKHUMANEK	16/02/2012	845.57	0.00
AP	0000029564	INV 643989 MATHABATHA MOKONYAMA	00109535 NKHUMANEK	16/02/2012	991.49	0.00
AP	0000029564	INV 650772 MAKAMO WELCOME	00109535 NKHUMANEK	16/02/2012	524.66	0.00
AP	0000029564	INV 651172 JANINE PRINS	00109535 NKHUMANEK	16/02/2012	837.95	0.00
AP	0000029564	INV 651184 NOMPUMELELO DWEBE	00109535 NKHUMANEK	16/02/2012	1,283.48	0.00
AP	0000029564	INV 644051 MOKGOBENG PHIRWA	00109535 NKHUMANEK	16/02/2012	534.99	0.00
AP	0000029564	INV 651179 MAMIKI KEKANA	00109535 NKHUMANEK	16/02/2012	943.82	0.00
AP	0000029564	INV 650752 THEMBALETHU NKONTWANA	00109535 NKHUMANEK	16/02/2012	1,086.50	0.00
AP	0000029849	1368156	00110053 NKHUMANEK	24/02/2012	211.00	0.00
GJ	0000011460	DEPT 1209:287&288	00110683 MASEKON	29/02/2012	0.00	1,183.49
GJ	0000011460	1100:187,1209,48,185,261,1269	00110683 MASEKON	29/02/2012	6,169.19	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	95.60	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	98.69	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	100.75	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	106.93	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	190.36	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	0.00	812.37
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	94.57	0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216 WESSELSL	01/03/2012	125.47	0.00
GJ	0000011535	CORR OF PROJ	00111401 NKHUMANEK	01/03/2012	3,640.56	0.00
GJ	0000011535	CORR OF PROJ	00111401 NKHUMANEK	01/03/2012	0.00	3,640.56
GJ	0000011529	CORR OF PROJ	00111476 NKHUMANEK	01/03/2012	2,645.45	0.00
GJ	0000011529	CORR OF PROJ	00111476 NKHUMANEK	01/03/2012	0.00	2,645.45
GJ	0000011571	CORR OF RESP & OBJ	00111477 WESSELSL	01/03/2012	3,078.00	0.00
GJ	0000011571	CORR OF RESP & OBJ	00111477 WESSELSL	01/03/2012	0.00	3,078.00
GJ	0000011534	CORR OF RESP & OBJ	00111479 WESSELSL	01/03/2012	0.00	4,055.98
GJ	0000011534	CORR OF RESP & OBJ	00111479 WESSELSL	01/03/2012	0.00	2,335.62
GJ	0000011534	CORR OF RESP & OBJ	00111479 WESSELSL	01/03/2012	2,335.62	0.00
GJ	0000011534	CORR OF RESP & OBJ	00111479 WESSELSL	01/03/2012	4,055.98	0.00
GJ	0000011563	CORR OF RESP & OBJ	00111480 WESSELSL	01/03/2012	0.00	1,227.63
GJ	0000011563	CORR OF RESP & OBJ	00111480 WESSELSL	01/03/2012	1,227.63	0.00
GJ	0000011584	CORR OF RESP & OBJ	00111562 WESSELSL	01/03/2012	0.00	582.26
GJ	0000011584	CORR OF RESP & OBJ	00111562 WESSELSL	01/03/2012	582.26	0.00
GJ	0000011588	CORR OF RESP & OBJ	00111568 WESSELSL	01/03/2012	0.00	23,340.02
GJ	0000011588	CORR OF RESP & OBJ	00111568 WESSELSL	01/03/2012	23,340.02	0.00
GJ	0000011585	CORR OF RESP & OBJ	00111634 NKHUMANEK	01/03/2012	0.00	358.00
GJ	0000011585	CORR OF RESP & OBJ	00111634 NKHUMANEK	01/03/2012	358.00	0.00
GJ	0000011577	CORR OF RESP & OBJ	00111639 NKHUMANEK	01/03/2012	0.00	2,407.00
GJ	0000011577	CORR OF RESP & OBJ	00111639 NKHUMANEK	01/03/2012	2,407.00	0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715 NKHUMANEK	01/03/2012	7,715.39	0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715 NKHUMANEK	01/03/2012	16,390.12	0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715 NKHUMANEK	01/03/2012	17,696.71	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	16,390.12
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	7,715.39
GJ 0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	17,696.71
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	0.00	21,149.09
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	21,149.09	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	3,336.95
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	3,336.95	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	658.46	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	1,141.14
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	658.46
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	1,141.14	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	1,442.56	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	2,939.35	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	1,442.56
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	2,939.35
GJ 0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	358.00	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	986.34
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	2,441.17	0.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	2,441.17
GJ 0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	0.00	358.00
GJ 0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	986.34	0.00
GJ 0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	0.00	68,274.64
GJ 0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	68,274.64	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	6,037.01	0.00
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	3,029.35
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	6,037.01
GJ 0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	3,029.35	0.00
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	422.00	0.00
GJ 0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	0.00	422.00
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	606.37	0.00
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	0.00	606.37
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	615.79	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	5,329.29	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	358.00	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	615.79
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	358.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	5,329.29
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	297,621.44	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	64,229.20	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	297,621.44
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	64,229.20
AP 0000029941	INV275528/423398 NONTOZANELE GRE	00110450	WESSELSL	02/03/2012	578.29	0.00
AP 0000029945	INV 506004 NGOETJANA ALBERT MS	00110452	WESSELSL	02/03/2012	291.00	0.00
AP 0000029945	INV 511792 MOEMA YVONNE MMAPULE	00110452	WESSELSL	02/03/2012	547.92	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT	CONTRACTOR			
AP	0000029945	INV 507505 PANTSHO MADISHANE	00110452 WESSELSL	02/03/2012	655.25	0.00
AP	0000029945	INV 505522 AZWIDOHWI MANAGA	00110452 WESSELSL	02/03/2012	367.65	0.00
AP	0000029945	INV 507608 MHLOPE THOBELO	00110452 WESSELSL	02/03/2012	2,218.34	0.00
AP	0000029945	INV 512094 MANANA MBUYISA MR	00110452 WESSELSL	02/03/2012	347.00	0.00
AP	0000029945	INV 507576 VUYISA MANKUMBA	00110452 WESSELSL	02/03/2012	1,917.29	0.00
AP	0000029945	INV 510442 MAKGATHO SIMON	00110452 WESSELSL	02/03/2012	1,388.92	0.00
AP	0000029945	INV 512037 MAKGATHO SIMON	00110452 WESSELSL	02/03/2012	1,473.70	0.00
AP	0000029945	INV 511609 SIMON MAKGATHO	00110452 WESSELSL	02/03/2012	862.23	0.00
AP	0000029945	INV 511687 MOLEFE SIPHO	00110452 WESSELSL	02/03/2012	537.85	0.00
AP	0000029945	INV 506114 VILANE SONGO MS	00110452 WESSELSL	02/03/2012	347.00	0.00
AP	0000029945	INV 506109 VILANE SONGO MS	00110452 WESSELSL	02/03/2012	347.00	0.00
AP	0000029945	INV 512405 ZAKHELE NKWANYANE	00110452 WESSELSL	02/03/2012	74.14	0.00
AP	0000029945	INV 509878 TSHOVHONALA RAPHALA	00110452 WESSELSL	02/03/2012	579.32	0.00
AP	0000029945	INV 510133 RAPHALA TSGOVHONALA	00110452 WESSELSL	02/03/2012	752.75	0.00
AP	0000029964	INV 483452 NDLOVU J	00110456 WESSELSL	02/03/2012	0.00	295.00
AP	0000029965	INV 483437 WANDILE D	00110460 WESSELSL	02/03/2012	0.00	348.00
AP	0000029966	INV 483485 NOMSA M	00110477 WESSELSL	02/03/2012	0.00	295.00
AP	0000029971	INV 483359 SIYANDA S	00110479 WESSELSL	02/03/2012	0.00	3,639.00
AP	0000029970	INV 483315 LEGOGANG N	00110482 WESSELSL	02/03/2012	0.00	4,613.95
AP	0000029818	INV 483379 MOHLALA R	00110488 WESSELSL	02/03/2012	0.00	1,012.93
AP	0000029944	INV 483514 MAGEBA	00110491 WESSELSL	02/03/2012	0.00	2,000.00
AP	0000029942	INV 483407 MABUSE K	00110493 WESSELSL	02/03/2012	0.00	1,021.83
AP	0000029973	3227 MDLETSHE N	00110498 NKHUMANEK	02/03/2012	869.05	0.00
AP	0000029973	3243 MDLETSHE N	00110498 NKHUMANEK	02/03/2012	2,515.39	0.00
AP	0000029973	BHIKSHU N 2645	00110498 NKHUMANEK	02/03/2012	900.46	0.00
AP	0000029973	BHIKSHU N 2978	00110498 NKHUMANEK	02/03/2012	22,730.05	0.00
AP	0000029973	MAGEBA H 3068	00110498 NKHUMANEK	02/03/2012	869.05	0.00
AP	0000029973	BHIKSHU N 3137	00110498 NKHUMANEK	02/03/2012	963.35	0.00
AP	0000029973	MDLETSHE N 3138	00110498 NKHUMANEK	02/03/2012	17,110.87	0.00
AP	0000029973	MDLETSHE N 3188	00110498 NKHUMANEK	02/03/2012	5,177.62	0.00
AP	0000029969	469719/508310-14	00110499 NKHUMANEK	02/03/2012	16,852.52	0.00
AP	0000029946	INV 506190 RACHIDI VIRGINIA MISS	00110519 WESSELSL	02/03/2012	420.00	0.00
AP	0000029946	INV 506160 MORULANE MMABATHO MS	00110519 WESSELSL	02/03/2012	427.00	0.00
AP	0000029946	INV 506235 LORRAINE STONES	00110519 WESSELSL	02/03/2012	558.69	0.00
AP	0000029946	INV 506047 MORULANE MMABATHO MIS	00110519 WESSELSL	02/03/2012	427.00	0.00
AP	0000029946	INV 506021 MMABATHO MORULANE	00110519 WESSELSL	02/03/2012	555.31	0.00
AP	0000029946	INV 506126 RACHIDI VIRGINIA MS	00110519 WESSELSL	02/03/2012	420.00	0.00
AP	0000029946	INV 506136 MAFOKWANE MARGARET MI	00110519 WESSELSL	02/03/2012	347.00	0.00
AP	0000029946	INV 506196 MAFOKWANE MARGARET MS	00110519 WESSELSL	02/03/2012	347.00	0.00
AP	0000029946	INV 506206 BALOYI MLHLOTI MS	00110519 WESSELSL	02/03/2012	427.00	0.00
AP	0000029946	INV 506210 MAFOKWANE MARGARET MI	00110519 WESSELSL	02/03/2012	347.00	0.00
AP	0000029946	INV 506+211 MAFOKWANE MARGARET M	00110519 WESSELSL	02/03/2012	347.00	0.00
AP	0000029946	INV 506212 MAFOKWANE MARGARET MI	00110519 WESSELSL	02/03/2012	347.00	0.00
AP	0000029946	INV 506213 MAFOKWANE MARGARET M	00110519 WESSELSL	02/03/2012	347.00	0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000029946	INV 511885 MSIMANGA PORTIA MS 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506130 BALOYI MIHLOTI MS 00110519 WESSELSL 02/03/2012	427.00	0.00
AP	0000029946	INV 506045 MOFOKWANE MARGARET MI 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029994	INV 483319 BUYISWA J 00110520 WESSELSL 02/03/2012	0.00	1,404.18
AP	0000029995	INV 483387 KHUMALO K 00110521 WESSELSL 02/03/2012	0.00	348.00
AP	0000029996	INV 483395 NDLOVU J 00110522 WESSELSL 02/03/2012	0.00	295.00
AP	0000029943	INV 483383 SIYANDA S 00110523 WESSELSL 02/03/2012	0.00	1,443.36
AP	0000029992	INV 483291 COLLINS L 00110529 WESSELSL 02/03/2012	0.00	894.86
AP	0000029993	INV 483304 WANDILE D 00110530 WESSELSL 02/03/2012	0.00	295.00
AP	0000029989	INV 483432 MALEKA SEREMI 00110533 WESSELSL 02/03/2012	0.00	295.00
AP	0000029990	INV 483403 STEVEN S 00110534 WESSELSL 02/03/2012	0.00	1,081.89
AP	0000029991	INV 483371 PRETORIUS D 00110535 WESSELSL 02/03/2012	0.00	774.80
AP	0000029997	INV 306926/423409 MORAKE 00110597 NKHUMANEK 05/03/2012	8,643.21	0.00
AP	0000029997	INV 310840/423412 NIRDESH 00110597 NKHUMANEK 05/03/2012	5,108.01	0.00
AP	0000029968	PHAKISAWORLD FLEET SOLUTION 00110598 NKHUMANEK 05/03/2012	0.00	4,610.76
AP	0000029963	INV 483447 WANDILE D 00110599 NKHUMANEK 05/03/2012	0.00	295.00
AP	0000029982	INV 483499 SITUMA L 00110600 NKHUMANEK 05/03/2012	0.00	1,059.50
AP	0000029981	INV 483519 LOKOTO N 00110601 NKHUMANEK 05/03/2012	0.00	1,069.90
AP	0000029979	INV 483343 MAWETHU N 00110602 NKHUMANEK 05/03/2012	0.00	1,124.69
AP	0000029962	PHAKISAWORLD FLEET SOLUTION 4834 00110603 NKHUMANEK 05/03/2012	0.00	413.00
AP	0000029975	INV 483296 SIBANYONI J 00110605 NKHUMANEK 05/03/2012	0.00	962.28
AP	0000029976	INV 483363 KHUMALO K 00110606 NKHUMANEK 05/03/2012	0.00	348.00
AP	0000029977	INV 483466 KHUMALO K 00110608 NKHUMANEK 05/03/2012	0.00	295.00
AP	0000029980	INV 483375 KLASS MBOWANE 00110609 NKHUMANEK 05/03/2012	0.00	788.85
AP	0000029985	INV 483284 REJOICE P 00110610 NKHUMANEK 05/03/2012	0.00	602.69
AP	0000029986	INV 483471 PHAKULA D 00110611 NKHUMANEK 05/03/2012	0.00	413.00
AP	0000029988	INV 483504 SEREMI M 00110612 NKHUMANEK 05/03/2012	0.00	348.00
AP	0000029961	INV 510033 MODISHANE CHRISTINA M 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 508949 MARUMOLOAN MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510011 MORULANE MMABATHO MS 00110647 NKHUMANEK 05/03/2012	427.00	0.00
AP	0000029961	INV 510029 MARUMOLOA MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510031 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510032 MODISANE CHRISTINA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510153 MORULANE MMABATHO MS 00110647 NKHUMANEK 05/03/2012	427.00	0.00
AP	0000029961	INV 509989 MORULANE MMABATHO 00110647 NKHUMANEK 05/03/2012	1,457.98	0.00
AP	0000029961	INV 510005 MARUMULOA MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510006 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510007 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 5610008 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510009 MAZIBUKO M MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510010 MODISHANE CHRISTINA M 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510138 MONGWENYANA STEPHEN M 00110647 NKHUMANEK 05/03/2012	347.00	0.00
AP	0000029983	INV 483300 MPUMI MPOFU 00110648 NKHUMANEK 05/03/2012	0.00	2,110.99
AP	0000029984	INV 483355 SABELO D 00110649 NKHUMANEK 05/03/2012	0.00	1,467.46

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029987	INV 483335 SEMENYA G	00110650 NKHUMANEK	05/03/2012	0.00	1,596.05
AP	0000029960	INV 511884 PORTIA	00110657 WESSELSL	05/03/2012	291.00	0.00
AP	0000029957	INV 507429 Khibi MANANA MABUSE	00110662 WESSELSL	05/03/2012	3,749.48	0.00
AP	0000029957	INV 510178 MANANA MBUYISA MS	00110662 WESSELSL	05/03/2012	291.00	0.00
AP	0000029957	INV 510187 MAMETSE RACHEL MS	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 510260 MANAMA MBUYISA MS	00110662 WESSELSL	05/03/2012	291.00	0.00
AP	0000029957	INV 510074 MONGWENYANA STEPHEN	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 510078 MARUMOLOA MPHO MR	00110662 WESSELSL	05/03/2012	510.00	0.00
AP	0000029957	INV 510079 MARUMOLOA MPHO MS	00110662 WESSELSL	05/03/2012	510.00	0.00
AP	0000029957	INV 510084 MAMETSE RACHEL MS	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 510087 MORULANE MMABATHO MS	00110662 WESSELSL	05/03/2012	427.00	0.00
AP	0000029957	INV 510104 MONGWENYANA STEPHEN M	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 510106 MSIMANGA PORTIA MS	00110662 WESSELSL	05/03/2012	2,107.00	0.00
AP	0000029957	INV 510207 MAMETSE RACHEM MS	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 510223 MAMETSE RACHEL MS	00110662 WESSELSL	05/03/2012	347.00	0.00
AP	0000029957	INV 508948 MARUMOLOA MPHO MS	00110662 WESSELSL	05/03/2012	510.00	0.00
AP	0000029957	INV 512301 MJIAKO ZITHULELE MR	00110662 WESSELSL	05/03/2012	291.00	0.00
AP	0000030025	INV 00B1703 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1704 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1738 MR N BHIKSHU	00110668 WESSELSL	05/03/2012	5,577.42	0.00
AP	0000030025	INV 00B1885 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1894 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1895 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1897 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1695 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1697 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1698 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1701 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1339 MDLETSHEN	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1693 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030025	INV 00B1702 NGQAMBELA F	00110668 WESSELSL	05/03/2012	869.05	0.00
AP	0000030028	INV 00B2268 MARTINS G	00110671 WESSELSL	05/03/2012	2,043.39	0.00
AP	0000030028	INV 00B2297 MAGEBA H	00110671 WESSELSL	05/03/2012	1,600.05	0.00
AP	0000030028	INV 00B2102 MDLETSHEN	00110671 WESSELSL	05/03/2012	2,143.88	0.00
AP	0000030028	INV 00B2107 BHIKSHU N	00110671 WESSELSL	05/03/2012	893.40	0.00
AP	0000030028	INV 00B2109 MAISTRY S	00110671 WESSELSL	05/03/2012	889.28	0.00
AP	0000030028	INV 00B2232 NGQAMBELA F	00110671 WESSELSL	05/03/2012	2,438.72	0.00
AP	0000030028	INV 00B2034 HENRY F	00110671 WESSELSL	05/03/2012	969.05	0.00
AP	0000030028	INV 00B1969 MARTINS GILBERTO MR	00110671 WESSELSL	05/03/2012	1,239.05	0.00
AP	0000030028	INV 00B2027 MARTINS G	00110671 WESSELSL	05/03/2012	1,436.51	0.00
AP	0000030028	INV 00B2033 HENRY F	00110671 WESSELSL	05/03/2012	969.05	0.00
AP	0000030033	508310-3	00110674 WESSELSL	05/03/2012	15,976.95	0.00
AP	0000030133	INV 0095567 MAGEBA H	00110889 WESSELSL	06/03/2012	2,006.05	0.00
AP	0000030133	INV 0095762 MAGEBA H	00110889 WESSELSL	06/03/2012	1,280.05	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000030133	INV 0095851 HENRY F	00110889 WESSELSL 06/03/2012	1,728.05 0.00
AP	0000030133	INV 0095756 MAGEBA H	00110889 WESSELSL 06/03/2012	1,617.55 0.00
AP	0000030133	INV 00895574 MDLETSHE N MS	00110889 WESSELSL 06/03/2012	4,397.05 0.00
AP	0000030133	INV 0095460 HENRY F	00110889 WESSELSL 06/03/2012	1,728.05 0.00
AP	0000030132	INV 0092974 MAGEBA H	00110890 WESSELSL 06/03/2012	1,580.05 0.00
AP	0000030132	INV 0092975 MAGEBA	00110890 WESSELSL 06/03/2012	1,730.05 0.00
AP	0000030131	INV 00A1935 BHIKSHU N	00111192 WESSELSL 07/03/2012	918.40 0.00
AP	0000030131	INV 00A2607 BHIKSHU N	00111192 WESSELSL 07/03/2012	1,023.41 0.00
AP	0000030130	INV 0093563 MAGEBA H	00111193 WESSELSL 07/03/2012	3,705.05 0.00
AP	0000030129	INV 0089627 MDLETSHE N MS	00111194 WESSELSL 07/03/2012	1,730.05 0.00
AP	0000030129	INV 0089633 SEABI R MS	00111194 WESSELSL 07/03/2012	1,580.05 0.00
AP	0000030128	INV 0088698 MAGEBA H	00111197 WESSELSL 07/03/2012	3,105.05 0.00
AP	0000030128	INV 0088743 MAGEBA H MR	00111197 WESSELSL 07/03/2012	1,955.05 0.00
AP	0000030126	INV 0094052 NDEBELE J MR	00111199 WESSELSL 07/03/2012	4,119.92 0.00
AP	0000030126	INV 0094054 MDLETSHE N	00111199 WESSELSL 07/03/2012	2,619.56 0.00
AP	0000030125	INV 0088837 NGUBANE S	00111200 WESSELSL 07/03/2012	1,355.05 0.00
AP	0000030125	INV 0088822 MAGEBA/H	00111200 WESSELSL 07/03/2012	1,055.05 0.00
AP	0000030124	INV 0090180 MASEKO Z	00111201 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030124	INV 0090065 MDLETSHE N	00111201 WESSELSL 07/03/2012	1,580.05 0.00
AP	0000030124	INV 0090136 MAGENA H MR	00111201 WESSELSL 07/03/2012	2,847.05 0.00
AP	0000030123	INV 0096145 MDLETSHE N MS	00111202 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030122	INV 0094598 ZULU S	00111203 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030162	INV 0084384 MAGEBA H	00111205 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030162	INV 0084377 NGUBANE S	00111205 WESSELSL 07/03/2012	1,130.05 0.00
AP	0000030162	INV 0084389 MAGEBA H	00111205 WESSELSL 07/03/2012	2,667.55 0.00
AP	0000030162	INV 0084529 NGUBANE S	00111205 WESSELSL 07/03/2012	1,280.05 0.00
AP	0000030162	INV 0084382 MDLETSHE N	00111205 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030121	INV 0091478 MKULA P	00111210 WESSELSL 07/03/2012	1,528.05 0.00
AP	0000030226	PAYM OF MINIST VEH VFP337GP	00111459 NKHUMANEK 13/03/2012	2,486.97 0.00
AP	0000030247	SEARCH & RESCUE OPS-ALBATROS AIR	00111560 NKHUMANEK 14/03/2012	85,903.56 0.00
AP	0000030278	INV 00B2462 MAGEBA H	00111628 NKHUMANEK 15/03/2012	1,710.05 0.00
AP	0000030278	INV 00B2468 MKHIZE STEM BISO	00111628 NKHUMANEK 15/03/2012	15,050.18 0.00
AP	0000030278	INV 00B2470 NQAMBELA F MR 08290	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2472 NQAMBELA F MR 08290	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2473 NQAMBELA F	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2474 NQAMBELA F	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2505 MDLETSHE NOMFUNDO	00111628 NKHUMANEK 15/03/2012	1,721.38 0.00
AP	0000030278	INV 00B2511 BHIKSHU NIRDESH	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2039 NGUBANE S	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2457 BHIKSHU NIRDESH MR	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030278	INV 00B2036 NGUBANE S MR	00111628 NKHUMANEK 15/03/2012	869.05 0.00
AP	0000030285	INV 00B2524 MAGEBA H	00111629 NKHUMANEK 15/03/2012	1,568.05 0.00
AP	0000030285	INV 00B2532 MAGEBA H	00111629 NKHUMANEK 15/03/2012	1,260.05 0.00
AP	0000030285	INV 00B2569 MDLETSHE N	00111629 NKHUMANEK 15/03/2012	869.05 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000030285	INV 00B2638 BHIKSHU N	00111629	NKHUMANEK	15/03/2012	869.05 0.00
AP	0000030285	INV 00B2713 NDEBELE N	00111629	NKHUMANEK	15/03/2012	3,214.38 0.00
AP	0000030285	INV 00B2743 MDLETSHE N	00111629	NKHUMANEK	15/03/2012	869.05 0.00
AP	0000030285	INV 00B2747 MDLETSHE N	00111629	NKHUMANEK	15/03/2012	869.05 0.00
AP	0000030285	INV 00B2752 MDLETSHE N MS	00111629	NKHUMANEK	15/03/2012	2,094.62 0.00
AP	0000030285	INV 00B2755 MASETI T MR	00111629	NKHUMANEK	15/03/2012	918.40 0.00
AP	0000030285	INV 00B2758 MDLETSHE N	00111629	NKHUMANEK	15/03/2012	2,981.03 0.00
AP	0000030307	1368156	00111741	NKHUMANEK	19/03/2012	211.00 0.00
AP	0000030358	INV 00B3294 NDEBELE J MR	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3597 ZULU S	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3398 NDEBELE N MRS	00111863	WESSELSL	22/03/2012	3,867.58 0.00
AP	0000030358	INV 00B3401 MDLETSHE N	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3557 NGUBANE S	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3594 ZULU S	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3409 MDLETSHE N	00111863	WESSELSL	22/03/2012	2,006.05 0.00
AP	0000030358	INV 00B3412 MAGEBA/H	00111863	WESSELSL	22/03/2012	2,006.05 0.00
AP	0000030358	INV 00B3413 ADAM/WARRANT OFFICER	00111863	WESSELSL	22/03/2012	1,379.17 0.00
AP	0000030358	INV 00B3440 MAISTRY S	00111863	WESSELSL	22/03/2012	2,587.94 0.00
AP	0000030358	INV 00B3463 ZULU S	00111863	WESSELSL	22/03/2012	869.05 0.00
AP	0000030358	INV 00B3491 MDLETSHE/N	00111863	WESSELSL	22/03/2012	767.72 0.00
AP	0000030358	INV 00B3501 MDLETSHE/N	00111863	WESSELSL	22/03/2012	596.05 0.00
AP	0000030358	INV 00B3555 NGUBANE S	00111863	WESSELSL	22/03/2012	1,800.05 0.00
AP	0000030593	INV 657344/663458 JOHANNA MULAUD	00112527	NKHUMANEK	29/03/2012	2,688.52 0.00
AP	0000030587	INV 0008665 BHIKSHU N	00112534	NKHUMANEK	30/03/2012	0.00 78.03
AP	0000030612	INV 482208/551567/656449 PHILLIP	00112621	WESSELSL	30/03/2012	667.57 0.00
GJ	0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	0.00 5,459.97
GJ	0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	5,459.97 0.00
GJ	0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	2,515.14 0.00
GJ	0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	0.00 2,515.14
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00 667.57
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00 2,606.62
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	2,606.62 0.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	667.57 0.00
GJ	0000011813	CORR OF RESP & OBJ	00113446	WESSELSL	30/03/2012	0.00 2,971.70
GJ	0000011813	CORR OF RESP & OBJ	00113446	WESSELSL	30/03/2012	2,971.70 0.00
GJ	0000011843	INV 99254-NDEBELE & PARTY	00113468	WESSELSL	30/03/2012	137,950.15 0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	2,430.59 0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 19,079.51
GJ	0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	19,079.51 0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00 2,430.59
GJ	0000011850	INV 656237 TSHIDI CHILOANE	00113498	NKHUMANEK	30/03/2012	3,532.42 0.00
GJ	0000011850	INV 609552-JAN DAVID DE VILLIERS	00113498	NKHUMANEK	30/03/2012	6,801.45 0.00
GJ	0000011850	INV 609552-JAN DAVID DE VILLIERS	00113498	NKHUMANEK	30/03/2012	0.00 5,901.45
GJ	0000011850	INV 657220 MATHOTO MOHALE	00113498	NKHUMANEK	30/03/2012	3,380.05 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011850	INV 612564-SIPHO NDALA	00113498	NKHUMANEK	30/03/2012	1,128.56 0.00
GJ	0000011850	INV 656444-SIPHO NDALA	00113498	NKHUMANEK	30/03/2012	0.00 250.00
GJ	0000011850	INV 656605-MORULANE MMABATHO MS	00113498	NKHUMANEK	30/03/2012	358.00 0.00
GJ	0000011850	INV 656640-GONZALEZ RK/MPYE ELIZ	00113498	NKHUMANEK	30/03/2012	476.00 0.00
GJ	0000011850	INV 650349-LEGOABE ONICCAH MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650329-SEBESHO PEGGY MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656383-MELESIGOMOLEMO MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 624020-PRASANTH MOHAN	00113498	NKHUMANEK	30/03/2012	5,307.72 0.00
GJ	0000011850	INV 656443-PRASANTH MOHAN	00113498	NKHUMANEK	30/03/2012	0.00 3,290.70
GJ	0000011850	INV 657218-SEBEI JAFTHA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656649-TSHIVHANDEKANO ZWIVHU	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657182-MAGEZI CHAUKE	00113498	NKHUMANEK	30/03/2012	2,618.76 0.00
GJ	0000011850	INV 656713-MAGEZI CHAUKE	00113498	NKHUMANEK	30/03/2012	798.36 0.00
GJ	0000011850	INV 656385-SEFMANI THAMSANQA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650394-SESMALI JOSEPHINE MRS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657308-NGIDI THAMI	00113498	NKHUMANEK	30/03/2012	2,565.00 0.00
GJ	0000011850	INV 656384-SEFMANI THAMSANQA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656531-PHUMLA MKULA	00113498	NKHUMANEK	30/03/2012	1,405.48 0.00
GJ	0000011850	INV 656086-MZUKISI DLOVU	00113498	NKHUMANEK	30/03/2012	13,092.04 0.00
GJ	0000011850	INV 655961-SIBUSISO MKHIZE, STHEM	00113498	NKHUMANEK	30/03/2012	5,166.56 0.00
GJ	0000011850	INV 655956-PHUMLA MKULA	00113498	NKHUMANEK	30/03/2012	18,893.17 0.00
GJ	0000011850	INV 655922-CHINTA VUMILE/NDLOVU	00113498	NKHUMANEK	30/03/2012	10,946.21 0.00
GJ	0000011850	INV 656388-STHEMBISO MKHIZE	00113498	NKHUMANEK	30/03/2012	54,020.35 0.00
GJ	0000011850	INV 650057-VILJOEN DEON MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650059-DEVRIES NAZLEY MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 655918-PHENYA MICHELLE MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657205-SIKWANE TLAMELO MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 624088-SURPRISE NGOBENI	00113498	NKHUMANEK	30/03/2012	5,580.07 0.00
GJ	0000011850	INV 656445-SURPRISE NGOBENI	00113498	NKHUMANEK	30/03/2012	0.00 783.04
GJ	0000011850	INV 611278-MAHLALELA G MR	00113498	NKHUMANEK	30/03/2012	9,316.68 0.00
GJ	0000011850	INV 656446-MAHLALELA G MR	00113498	NKHUMANEK	30/03/2012	0.00 300.00
GJ	0000011850	INV 650099-PHENYA MICHELLE MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656623-MAHLALELA GEORGE MR	00113498	NKHUMANEK	30/03/2012	19,252.98 0.00
GJ	0000011850	INV 656604-DIBAKWANE SIPHO	00113498	NKHUMANEK	30/03/2012	2,207.40 0.00
GJ	0000011850	INV 650378-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650370-STONES LORAIN MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650371-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650388-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656381-MAHASHA ELLENA MS	00113498	NKHUMANEK	30/03/2012	663.00 0.00
GJ	0000011850	INV 656044-CHAUKE YVONNE MS	00113498	NKHUMANEK	30/03/2012	358.00 0.00
GJ	0000011861	INV B4850-NDEBELE N	00113500	WESSELSL	30/03/2012	13,513.92 0.00
GJ	0000011861	INV B4243-MDLETSHEN	00113500	WESSELSL	30/03/2012	1,644.41 0.00
GJ	0000011861	INV B4275 MKHIZE S	00113500	WESSELSL	30/03/2012	1,528.58 0.00
GJ	0000011861	INV B4437 MAISTRY S	00113500	WESSELSL	30/03/2012	2,598.12 0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	0000011861	INV B4439 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4851-MDLETSHE N	00113500	WESSELSL	30/03/2012	6,278.64	0.00
GJ	0000011861	INV B4462 ZULU S	00113500	WESSELSL	30/03/2012	834.40	0.00
GJ	0000011861	INV B4445 ZULU S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4447 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4449 NGUBANE S	00113500	WESSELSL	30/03/2012	2,871.33	0.00
GJ	0000011861	INV B4451 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV 185-LONGO S	00113500	WESSELSL	30/03/2012	10,065.82	0.00
GJ	0000011861	INV B4214-MDLETSHE N	00113500	WESSELSL	30/03/2012	3,343.29	0.00
GJ	0000011861	INV B4244-MARTINS G	00113500	WESSELSL	30/03/2012	1,311.00	0.00
GJ	0000011861	INV B4245-MARTINS G	00113500	WESSELSL	30/03/2012	1,218.40	0.00
GJ	0000011861	INV B4852-ZULU S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4854-ZULU S	00113500	WESSELSL	30/03/2012	7,102.48	0.00
GJ	0000011861	INV B4856-NDEBELE N	00113500	WESSELSL	30/03/2012	3,534.92	0.00
GJ	0000011861	INV B4857-MDLETSHE N	00113500	WESSELSL	30/03/2012	2,736.32	0.00
GJ	0000011861	INV B4531-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4535-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4535-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4537-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4540-MR NIRDESH BHUKSHU	00113500	WESSELSL	30/03/2012	1,306.81	0.00
GJ	0000011861	INV B4568-MKHIZE S	00113500	WESSELSL	30/03/2012	4,369.34	0.00
GJ	0000011861	INV B4699-MARTINS G	00113500	WESSELSL	30/03/2012	1,223.70	0.00
GJ	0000011861	INV B4748-NTSHANGASE A	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4760-MKHIZE S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4846-HENRY F	00113500	WESSELSL	30/03/2012	1,119.05	0.00
GJ	0000011861	INV B4847-HENRY F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4849-HENRY F	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011861	INV B4464 ZULU S	00113500	WESSELSL	30/03/2012	2,183.08	0.00
GJ	0000011861	INV B4472 MASETI T	00113500	WESSELSL	30/03/2012	1,095.40	0.00
GJ	0000011861	INV B4504 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011865	INV B1595-NDEBELE S	00113519	WESSELSL	30/03/2012	12,016.73	0.00
GJ	0000011865	INV B2031-HENRY F	00113519	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011865	INV 038-HENRY F	00113519	WESSELSL	30/03/2012	929.05	0.00
GJ	0000011865	INV 030-ZULU S	00113519	WESSELSL	30/03/2012	1,471.18	0.00
GJ	0000011865	INV B0860-MKHIZE S	00113519	WESSELSL	30/03/2012	23,510.39	0.00
GJ	0000011865	INV A3417-MASEKO Z	00113519	WESSELSL	30/03/2012	1,636.82	0.00
GJ	0000011865	INV A1046-MKHIZE AM	00113519	WESSELSL	30/03/2012	17,179.05	0.00
GJ	0000011865	INV A0261-VILJOEN/D	00113519	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011865	INV A0263-VILJOEN/D	00113519	WESSELSL	30/03/2012	869.05	0.00
GJ	0000011865	INV A0266-VILJOEN/D	00113519	WESSELSL	30/03/2012	2,150.08	0.00
GJ	0000011865	INV 99991-MDLETSHE /N	00113519	WESSELSL	30/03/2012	9,555.05	0.00
GJ	0000011865	INV 96337-HENRY F	00113519	WESSELSL	30/03/2012	1,528.05	0.00
GJ	0000011883	NO SHOWS WRITE-OFF:HLOPE	00113537	WESSELSL	30/03/2012	358.00	0.00
GJ	0000011888	NO SHOW WRITE-OFF:HLOPE	00113731	WESSELSL	30/03/2012	0.00	358.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	137,950.15
GJ	0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	0.00	702.19
GJ	0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	702.19	0.00
GJ	0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	1,836.44	0.00
GJ	0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00	1,836.44
GJ	0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	1,069.90	0.00
GJ	0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	0.00	1,069.90
GJ	0000011817	CORR OF RESP & OBJ	00113448	WESSELSL	31/03/2012	0.00	596.52
GJ	0000011817	CORR OF RESP & OBJ	00113448	WESSELSL	31/03/2012	596.52	0.00
GJ	0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	2,606.62	0.00
GJ	0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	0.00	2,606.62
GJ	0000011842	1100:36,80 1209:82 1269:12,13&74	00113475	MASEKON	31/03/2012	59,155.80	0.00
GJ	0000011848	INV B3660-BHIKSHU N	00113479	NKHUMANEK	31/03/2012	1,442.24	0.00
GJ	0000011848	INV B1285-MASETI T	00113479	NKHUMANEK	31/03/2012	949.08	0.00
GJ	0000011848	INV A3107-NGUBANE S MS	00113479	NKHUMANEK	31/03/2012	15,210.27	0.00
GJ	0000011848	INV 93993-HENRY F	00113479	NKHUMANEK	31/03/2012	929.00	0.00
GJ	0000011848	INV B3945-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B3946-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B3950-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	1,568.05	0.00
GJ	0000011848	INV B3993- NDEBELE N	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A8383-DE VRIES/N	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A8385-DE VRIES/N	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A8385-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	2,068.68	0.00
GJ	0000011848	INV A8387-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A8391-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A8879-HENRY F	00113479	NKHUMANEK	31/03/2012	1,568.05	0.00
GJ	0000011848	INV BA8445-MDLET SHE N MS	00113479	NKHUMANEK	31/03/2012	1,498.72	0.00
GJ	0000011848	INV A4268-MASEKO Z	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B0803-BHIKSHU N MR	00113479	NKHUMANEK	31/03/2012	1,611.39	0.00
GJ	0000011848	INV A9838-NGQAMBELA F MR	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV A9849-NGQAMBELA F MR	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV 94048-NTSHANGASE A	00113479	NKHUMANEK	31/03/2012	929.05	0.00
GJ	0000011848	INV B3599-ZULU S	00113479	NKHUMANEK	31/03/2012	5,762.18	0.00
GJ	0000011848	INV B3711-HENRY F	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B3713-HENRY F	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B3714-HENRY F	00113479	NKHUMANEK	31/03/2012	969.05	0.00
GJ	0000011848	INV B3720-MDLET SHE N	00113479	NKHUMANEK	31/03/2012	2,717.62	0.00
GJ	0000011848	INV B3799-NTSHANGASE A	00113479	NKHUMANEK	31/03/2012	869.05	0.00
GJ	0000011848	INV B3460-ZULU S	00113479	NKHUMANEK	31/03/2012	6,467.33	0.00
GJ	0000011852	INV A9278-NGUBANE S	00113480	WESSELSL	31/03/2012	1,568.05	0.00
GJ	0000011852	INV A7466- VILJOEN D	00113480	WESSELSL	31/03/2012	869.05	0.00
GJ	0000011852	INV 80727-MASEKO Z	00113480	WESSELSL	31/03/2012	671.72	0.00
GJ	0000011852	INV A9058-MAGEBA H	00113480	WESSELSL	31/03/2012	8,620.05	0.00
GJ	0000011852	ALLOCATION OF EXP- AP30605	00113480	WESSELSL	31/03/2012	893.08	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	0000011852	INV A7469- VILJOEN D	00113480	WESSELSL	31/03/2012	869.05	0.00
GJ	0000011849	INV 657318-NGOBENI MANDRY MS	00113481	WESSELSL	31/03/2012	4,752.00	0.00
GJ	0000011849	INV 657000-MPYE E MS	00113481	WESSELSL	31/03/2012	3,985.00	0.00
GJ	0000011849	INV 656150-CHAMAINE NYAKA	00113481	WESSELSL	31/03/2012	685.52	0.00
GJ	0000011849	INV 656013-CHIKUNGA M	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656061-ZWIVHUYA T	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656047-SITHOLE Z MS	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656059-ZWIVHUYA T	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 65024-NKOSI MOVU	00113481	WESSELSL	31/03/2012	608.27	0.00
GJ	0000011849	INV 656185-MOLESI G	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 657115-SHARMA	00113481	WESSELSL	31/03/2012	845.91	0.00
GJ	0000011849	INV 656168-HLOPE G	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 657378-ANITA BUDA	00113481	WESSELSL	31/03/2012	1,112.85	0.00
GJ	0000011849	INV 657167-JACOB DIKGANG	00113481	WESSELSL	31/03/2012	1,735.74	0.00
GJ	0000011849	INV 657328-JACOB DIKGANG	00113481	WESSELSL	31/03/2012	606.91	0.00
GJ	0000011849	INV 655933-MAHASHA ELLEN	00113481	WESSELSL	31/03/2012	663.00	0.00
GJ	0000011849	INV 657389-RAJESH JOCK	00113481	WESSELSL	31/03/2012	3,481.78	0.00
GJ	0000011849	INV 655930 MAHASHA H	00113481	WESSELSL	31/03/2012	663.00	0.00
GJ	0000011849	INV 655932-MAHASHA ELLEN	00113481	WESSELSL	31/03/2012	663.00	0.00
GJ	0000011849	INV 657375-NGOBENI MANDRY MS	00113481	WESSELSL	31/03/2012	358.00	0.00
GJ	0000011849	INV 656021 KHUMALO L	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656136 -HLONGWANE A	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656249-DE VREIES N	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656180-SINGH	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656879-MAHLELELA G	00113481	WESSELSL	31/03/2012	12,230.11	0.00
GJ	0000011849	INV 656046-SIKWANE T	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656048-PHEYNA M	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656020-SHOYISA N	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656040-STONES	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656010-SHOYISA M	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656012-BINAM M MS	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 657100-MABENA KHATHAZILE	00113481	WESSELSL	31/03/2012	1,091.74	0.00
GJ	0000011849	INV 656382-MALEBATI JACOB	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656171-MASHELE R	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656177-MASHELE R	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656184-BINAM B	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656062-BINAM MS	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656063-MOLOKWANE M	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 657341-THELA S	00113481	WESSELSL	31/03/2012	1,174.09	0.00
GJ	0000011849	INV 656055-MOLOKWANE M	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656018 MOFOKENG V	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011849	INV 656019-MOFOKENG V MS	00113481	WESSELSL	31/03/2012	375.00	0.00
GJ	0000011855	INV 650004-BINAM BUISISWE MS	00113482	NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650027-CHAUKE YVONNE MS	00113482	NKHUMANEK	31/03/2012	375.00	0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
GJ	000001855	INV 650032-KOMA PRECIOUS MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650033-MASHELE RACHEL MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650034-MOLOKOMME MALESELAS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650036-MASHELE RACHEL MRS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650011-CHAUKE YVONNE MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650012-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650013-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650015-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649990-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650002-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649991-MOLOKOMME MALESELA MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649999-BINAM BUSISIWE MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650046-PHENYA MICHELLE MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650045-PHENYA MICHELLE MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650031-MALEBATI JACOB MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650043-NHLAPO NOZIPO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650042-NHLAPO NOZIPO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650000-KHUTSOANE BOPANG MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649985-SEMENYA GLORY MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650010-MAKAMO WELCOME MRMRS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650030-MAKAMO WELCOME MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650028-MELESIGOMOLEMO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650029-MAKAMO WELCOME MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650018-SITHOLE ZATHABA MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650016-SEBESHO PEGGY MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649992-SEKELE JOHANNAH MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649989-MABUSELA GODFREY MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650009-MAKAMO WELCOME MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650007-SEBESHO PEGGY MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650008-MAKAMO WELCOME MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650005-LETSOALO CHRISTINA MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649983-SETHOGE KATLEGO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649980-NEMBUDANI PHUMUDZO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649981-NEMBUDANI PHUMUDZO MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 649984-NDALA SIPHO MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650044-BINAM BUSISIWE MS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650037-NAIDOO KAREN MRS 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001855	INV 650003-MAPHELELA BERNARD MR 00113482 NKHUMANEK 31/03/2012	375.00	0.00
GJ	000001864	INV 657354-BHEKA ZULU 00113514 NKHUMANEK 31/03/2012	2,798.50	0.00
GJ	000001864	INV 656264-MABUELAT 00113514 NKHUMANEK 31/03/2012	1,639.62	0.00
GJ	000001864	INV 657606-SEJAPHALA MZ 00113514 NKHUMANEK 31/03/2012	394.35	0.00
GJ	000001864	INV 658996-SEJAPHALA MZ 00113514 NKHUMANEK 31/03/2012	2,773.96	0.00
GJ	000001864	INV 661151 MZ SEJAPHALA 00113514 NKHUMANEK 31/03/2012	7,674.74	0.00
GJ	000001864	INV 657380-MAPHAKELA L 00113514 NKHUMANEK 31/03/2012	579.65	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011864	INV 656672-DIKGANG J	00113514	NKHUMANEK	31/03/2012	3,647.71 0.00
GJ	0000011864	INV 657791- SITHOLE B	00113514	NKHUMANEK	31/03/2012	1,098.10 0.00
GJ	0000011864	INV 659783-DEFAULT	00113514	NKHUMANEK	31/03/2012	2,044.46 0.00
GJ	0000011864	INV 662049.M SITHOLE	00113514	NKHUMANEK	31/03/2012	300.00 0.00
GJ	0000011864	INV 659230-RAMUSHU S	00113514	NKHUMANEK	31/03/2012	2,627.74 0.00
GJ	0000011864	INV 661703-DEFAULT	00113514	NKHUMANEK	31/03/2012	10,182.43 0.00
GJ	0000011864	INV 657792-MKHIZE J	00113514	NKHUMANEK	31/03/2012	2,548.32 0.00
GJ	0000011864	INV 659290-MASETI T	00113514	NKHUMANEK	31/03/2012	3,376.43 0.00
GJ	0000011864	INV 659821-AS LONGO	00113514	NKHUMANEK	31/03/2012	3,373.44 0.00
GJ	0000011864	INV 659736-T MANENZHE	00113514	NKHUMANEK	31/03/2012	3,494.20 0.00
GJ	0000011864	INV 659394-DEFAULT	00113514	NKHUMANEK	31/03/2012	2,978.62 0.00
GJ	0000011864	INV 659372-DEFAULT	00113514	NKHUMANEK	31/03/2012	947.20 0.00
GJ	0000011864	INV 661322 RAMUSHU S	00113514	NKHUMANEK	31/03/2012	7,851.76 0.00
GJ	0000011864	INV 661380 MASETI T	00113514	NKHUMANEK	31/03/2012	8,730.61 0.00
GJ	0000011864	INV 660036-MKHIZE J	00113514	NKHUMANEK	31/03/2012	5,625.60 0.00
GJ	0000011864	INV 660035- M SITHOLE	00113514	NKHUMANEK	31/03/2012	5,387.00 0.00
GJ	0000011864	INV 661606-T MANENZHE	00113514	NKHUMANEK	31/03/2012	8,124.86 0.00
GJ	0000011864	INV 661926-DEFAULT	00113514	NKHUMANEK	31/03/2012	11,077.79 0.00
GJ	0000011864	INV 661641-DEFAULT	00113514	NKHUMANEK	31/03/2012	11,533.53 0.00
GJ	0000011864	INV 660769 B NHLUMAYO	00113514	NKHUMANEK	31/03/2012	8,070.19 0.00
GJ	0000011864	INV661609- AS LONGO	00113514	NKHUMANEK	31/03/2012	8,051.96 0.00
GJ	0000011864	INV 661610-MS MABETWA	00113514	NKHUMANEK	31/03/2012	7,111.04 0.00
GJ	0000011864	INV 657129-MAHLALELA G	00113514	NKHUMANEK	31/03/2012	13,100.94 0.00
GJ	0000011864	INV 659041-MK THOBANE	00113514	NKHUMANEK	31/03/2012	800.64 0.00
GJ	0000011864	INV 659822-MS MABETWA	00113514	NKHUMANEK	31/03/2012	30.78 0.00
GJ	0000011864	INV 661192 THOBANE MK	00113514	NKHUMANEK	31/03/2012	7,121.02 0.00
GJ	0000011864	INV 661130-EDO SENNE	00113514	NKHUMANEK	31/03/2012	8,668.26 0.00
GJ	0000011864	INV 658974-EDO SENNE	00113514	NKHUMANEK	31/03/2012	4,993.32 0.00
GJ	0000011864	INV 658924-POOL	00113514	NKHUMANEK	31/03/2012	11,710.88 0.00
GJ	0000011864	INV 656207 MOFOKENG V	00113514	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011864	INV 661506 S BALOYI	00113514	NKHUMANEK	31/03/2012	7,420.59 0.00
GJ	0000011864	INV 660890 WS BOPAPE	00113514	NKHUMANEK	31/03/2012	6,427.42 0.00
GJ	0000011864	INV 659903 BL MJOKA	00113514	NKHUMANEK	31/03/2012	5,364.93 0.00
GJ	0000011864	INV 661108-JS JIYANE	00113514	NKHUMANEK	31/03/2012	8,677.97 0.00
GJ	0000011864	INV 657659-BL MJOKA	00113514	NKHUMANEK	31/03/2012	30.78 0.00
GJ	0000011864	INV 658654-WS BOPAPE	00113514	NKHUMANEK	31/03/2012	498.15 0.00
GJ	0000011864	INV 659429-BALOYI S	00113514	NKHUMANEK	31/03/2012	2,377.06 0.00
GJ	0000011864	INV 658951-JIYANE JS	00113514	NKHUMANEK	31/03/2012	2,805.37 0.00
GJ	0000011864	INV 658923-POOL	00113514	NKHUMANEK	31/03/2012	100.29 0.00
GJ	0000011872	INV 657245-NGOBENI E	00113515	NKHUMANEK	31/03/2012	2,113.29 0.00
GJ	0000011872	INV 657244-SETSHOGE K	00113515	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011872	INV 656878-THEMBALETHU N	00113515	NKHUMANEK	31/03/2012	928.22 0.00
GJ	0000011872	INV 657183-SNDEBELE	00113515	NKHUMANEK	31/03/2012	10,073.77 0.00
GJ	0000011872	INV 656750-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00 0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	000001872	INV 655969-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,498.00	0.00
GJ	000001872	INV 656191-MAGEBA S	00113515	NKHUMANEK	31/03/2012	2,973.00	0.00
GJ	000001872	INV 656195-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,498.00	0.00
GJ	000001872	INV 656190-MAGEBA S	00113515	NKHUMANEK	31/03/2012	7,769.00	0.00
GJ	000001872	INV 655968-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,172.00	0.00
GJ	000001872	INV 656913-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00	0.00
GJ	000001872	INV 656999-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00	0.00
GJ	000001872	INV 656835-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,172.00	0.00
GJ	000001872	INV 656836-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,190.00	0.00
GJ	000001872	INV 656196-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,985.00	0.00
GJ	000001872	INV 657345-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,359.00	0.00
GJ	000001872	INV 655967-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,498.00	0.00
GJ	000001872	INV 655970-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,172.00	0.00
GJ	000001872	INV 655971-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00	0.00
GJ	000001872	INV 655981-MAGEBA S	00113515	NKHUMANEK	31/03/2012	2,840.00	0.00
GJ	000001872	INV 656740-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,172.00	0.00
GJ	000001872	INV 656741-MAGEBA S	00113515	NKHUMANEK	31/03/2012	7,769.00	0.00
GJ	000001872	INV 656727-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,498.00	0.00
GJ	000001872	INV 656728-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,517.00	0.00
GJ	000001872	INV 656729-MAGEBA S	00113515	NKHUMANEK	31/03/2012	2,973.00	0.00
GJ	000001872	INV 656730-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00	0.00
GJ	000001872	INV 656188-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,517.00	0.00
GJ	000001872	INV 656189-MAGEBA S	00113515	NKHUMANEK	31/03/2012	1,768.00	0.00
GJ	000001872	INV 655902-RABORIFE J	00113515	NKHUMANEK	31/03/2012	4,059.50	0.00
GJ	000001872	INV 655904-KHUMALO L	00113515	NKHUMANEK	31/03/2012	1,613.14	0.00
GJ	000001872	INV 657369-CAUKE M	00113515	NKHUMANEK	31/03/2012	4,862.82	0.00
GJ	000001872	INV 656739-MAGEBA S	00113515	NKHUMANEK	31/03/2012	4,498.00	0.00
GJ	000001872	INV 657242-KHUTSOANE B	00113515	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001872	INV 657255-FUTSHANE M	00113515	NKHUMANEK	31/03/2012	564.40	0.00
GJ	000001872	INV 657273-MLAWU J	00113515	NKHUMANEK	31/03/2012	3,136.58	0.00
GJ	000001872	INV 657223-MPYE E	00113515	NKHUMANEK	31/03/2012	3,517.00	0.00
GJ	000001872	INV 655941-SIBANYONI C	00113515	NKHUMANEK	31/03/2012	977.00	0.00
GJ	000001872	INV 657222-MPYE ELIZABETH	00113515	NKHUMANEK	31/03/2012	3,190.00	0.00
GJ	000001872	INV 657239-LAWLOR JOHN	00113515	NKHUMANEK	31/03/2012	358.00	0.00
GJ	000001876	INV 656128-MATLALA S	00113531	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001876	INV 655998-MAPHELELA B	00113531	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001876	INV 656000-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001876	INV 655927-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00	0.00
GJ	000001876	INV 655925-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00	0.00
GJ	000001876	INV 655926-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00	0.00
GJ	000001876	INV 657351-SEBEI JAFTTA	00113531	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001876	INV 656005-MELESIG	00113531	NKHUMANEK	31/03/2012	375.00	0.00
GJ	000001876	INV 655923-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00	0.00
GJ	000001876	INV 655943-SEBESHO PEGGY	00113531	NKHUMANEK	31/03/2012	375.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011876	INV 655924-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 655865-NYAKA C	00113531	NKHUMANEK	31/03/2012	2,157.53 0.00
GJ	0000011876	INV 655999-SEBESHO PEGGY	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656004-MELESIG	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656746-KHUTSOANE B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655895-SEMENYA G	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655853-MOTSEPE M	00113531	NKHUMANEK	31/03/2012	1,078.87 0.00
GJ	0000011876	INV 657352-MAFOLO TUMELO	00113531	NKHUMANEK	31/03/2012	1,189.30 0.00
GJ	0000011876	INV 655979-MAKHUZANA T	00113531	NKHUMANEK	31/03/2012	2,043.14 0.00
GJ	0000011876	INV 656869-VUNDLA T	00113531	NKHUMANEK	31/03/2012	2,924.78 0.00
GJ	0000011876	INV 656789-T VUNDLA	00113531	NKHUMANEK	31/03/2012	384.54 0.00
GJ	0000011876	INV 656858-HLONGWANE A	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655857-KHUMALO L	00113531	NKHUMANEK	31/03/2012	863.14 0.00
GJ	0000011876	INV 656748-MAGEZIC	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 657348-SESMANI T	00113531	NKHUMANEK	31/03/2012	1,591.91 0.00
GJ	0000011876	INV 655977-SIGNH A	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 65623-SIGNH A	00113531	NKHUMANEK	31/03/2012	567.00 0.00
GJ	0000011876	INV 656838-PHENYA M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656129-MDLULI L	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 656120-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655928-MAHASHA H	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 655929-MAHASHA E	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 656119-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656091-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656126-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656127-MALEBATI J	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655908-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655912-MALEBATI J	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655972-MOFOKENG V	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 655973-MOFOKENG V	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 656130-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656089-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011866	INV 656254-MASILELA R	00113533	WESSELSL	31/03/2012	587.88 0.00
GJ	0000011866	INV 656259-MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651419-MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651931-BINAM B	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651268-BINAM B	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651292-MOLOKOMME M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651425-MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651329-MALEBATI J	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656250-SIPHO DIBAKWANE	00113533	WESSELSL	31/03/2012	1,136.53 0.00
GJ	0000011866	INV 656372-M PHENYA	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656374-M PHENYA	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656331-M PHENYA	00113533	WESSELSL	31/03/2012	615.76 0.00

south african history archive



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
	GJ 0000011866	INV 656356 PHENYA M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650395-SESMALI JOSEPHINE	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650441-RABORIFE MR	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656371-HLONGWANE A	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656335-S TSHIPI	00113533	WESSELSL	31/03/2012	1,103.16 0.00
	GJ 0000011866	INV 656257 DEON V	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651349-ZWHIVHUYA T	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656289-VUNDLA T	00113533	WESSELSL	31/03/2012	2,488.17 0.00
	GJ 0000011866	INV 656295-NTOKOZO M	00113533	WESSELSL	31/03/2012	9,371.59 0.00
	GJ 0000011866	INV 651308 CHILOANE T	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651379-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651380-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651339-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651381-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650451 MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656305-THOBEKA NJOZELA	00113533	WESSELSL	31/03/2012	1,039.27 0.00
	GJ 0000011866	INV 651337-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651297-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651286-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651288-MELESIGOMOLEMO	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651295-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651390-MELESIGMS	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656319-MAROBELA C	00113533	WESSELSL	31/03/2012	1,253.08 0.00
	GJ 0000011866	INV 650431-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650449-MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650450-MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 650420-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651296-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 651338-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
	GJ 0000011866	INV 656252-MAKUNYANE L	00113533	WESSELSL	31/03/2012	3,081.44 0.00
	GJ 0000011879	INV 655892-NYAKA C	00113534	NKHUMANEK	31/03/2012	672.83 0.00
	GJ 0000011879	INV 655887-RAMOSAS	00113534	NKHUMANEK	31/03/2012	803.93 0.00
	GJ 0000011879	INV 656201-MABUSELAG	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 656006-MELESIG	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 655817-MICHAEL M	00113534	NKHUMANEK	31/03/2012	1,153.23 0.00
	GJ 0000011879	INV 656084-SEBESHO P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 657346-MPYE E	00113534	NKHUMANEK	31/03/2012	498.00 0.00
	GJ 0000011879	INV 656075-SEBESHO P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 656200-MABUSELAG	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 655942-BINAMB	00113534	NKHUMANEK	31/03/2012	358.00 0.00
	GJ 0000011879	INV 656375-NOKOMASHALA	00113534	NKHUMANEK	31/03/2012	1,114.74 0.00
	GJ 0000011879	INV 656243-NOKOMASHALA	00113534	NKHUMANEK	31/03/2012	1,626.69 0.00
	GJ 0000011879	INV 656081-LETSOALOC	00113534	NKHUMANEK	31/03/2012	375.00 0.00
	GJ 0000011879	INV 655993-MALAPANEL	00113534	NKHUMANEK	31/03/2012	1,589.16 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011879	INV 655842-MSOMBENI F	00113534	NKHUMANEK	31/03/2012	2,609.09 0.00
GJ	0000011879	INV 656085-NDALA S	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655838-ZATHABA S	00113534	NKHUMANEK	31/03/2012	1,372.68 0.00
GJ	0000011879	INV 656872-BOPANG K	00113534	NKHUMANEK	31/03/2012	908.47 0.00
GJ	0000011879	INV 655848-DIKGANG J	00113534	NKHUMANEK	31/03/2012	1,218.39 0.00
GJ	0000011879	INV 657005-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,235.29 0.00
GJ	0000011879	INV 656983-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,337.99 0.00
GJ	0000011879	INV 656984-NDEBELE S	00113534	NKHUMANEK	31/03/2012	2,369.69 0.00
GJ	0000011879	INV 656958-PHUMLA MKULA	00113534	NKHUMANEK	31/03/2012	138.29 0.00
GJ	0000011879	INV 656751-PHUMLA MKULA	00113534	NKHUMANEK	31/03/2012	23,279.12 0.00
GJ	0000011879	INV 656985-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,191.08 0.00
GJ	0000011879	INV 656903-NM MBOKAZI	00113534	NKHUMANEK	31/03/2012	12,119.80 0.00
GJ	0000011879	INV 656224-TSHIPI S	00113534	NKHUMANEK	31/03/2012	1,329.94 0.00
GJ	0000011879	INV 656194-HLONGWANE ANN	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655839-TSHIPI S	00113534	NKHUMANEK	31/03/2012	1,428.46 0.00
GJ	0000011879	INV 657251-RABORIFE J	00113534	NKHUMANEK	31/03/2012	1,641.21 0.00
GJ	0000011879	INV 655836-KHUMALO L	00113534	NKHUMANEK	31/03/2012	1,348.36 0.00
GJ	0000011879	INV 657209-RIKHOTSO T	00113534	NKHUMANEK	31/03/2012	972.56 0.00
GJ	0000011879	INV 657128-MAHLELELA G	00113534	NKHUMANEK	31/03/2012	8,698.91 0.00
GJ	0000011879	INV 657136-MDLULI L	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656812-PHENYA M	00113534	NKHUMANEK	31/03/2012	680.92 0.00
GJ	0000011879	INV 657127-THEMBALETHU N	00113534	NKHUMANEK	31/03/2012	1,035.96 0.00
GJ	0000011879	INV 656206-MOFOKENG V	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656197-KOMA P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 656087-CHAUKE Y	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656088-MALEBATI J	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655897-SIPHIWE N	00113534	NKHUMANEK	31/03/2012	1,649.32 0.00
GJ	0000011879	INV 656850-CAROL ZWANE	00113534	NKHUMANEK	31/03/2012	873.01 0.00
GJ	0000011879	INV 655987-MAHASHE E	00113534	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011887	REVESAL OF JNL 11883	00113730	WESSELSL	31/03/2012	0.00 358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 349,932.02
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,217.11
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 243,669.93
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 18,372.86
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 423,751.26
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 240,326.59
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,715.28
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 112,573.87
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 406,100.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 31,535.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,661.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,733.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 82,097.36
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 82,294.86



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 716.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,535.36
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 16,581.21
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 15,104.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,715.39
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,695.49
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,458.79
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,571.09
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 20,409.57
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 8,238.80
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 90,224.18
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 223,450.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 23,959.94
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 404,744.01
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,094.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 10,438.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 74,359.23
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 22,319.29
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,189.11
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 4,463.53
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 47,332.64
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 41,758.47
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 20,930.84
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 375.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,266,573.30
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,702,695.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 259,900.46
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 23,334.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 230,988.03
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 547,850.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,177.32
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,329.29
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,684.54
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,067.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 51,352.14
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,729.05
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 33,233.04
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,790.64
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 30,514.57
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 180,269.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 792.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 31,957.30



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,086.60
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	96,011.91
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	19,482.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	114,031.85
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,591.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	312,815.20
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,606.62	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,606.62	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	74,303.23
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,362.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	25,255.58
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	5,459.97	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,648.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,089.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,459.97
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	37,056.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,736.45
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,227.63
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,487.08
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,105.14
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,355.96
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,981.89
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	43,271.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,882.19
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	12,624.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	43,686.93
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	117,995.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,858.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,966.78
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,120.55
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	109,657.20
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	347.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	44,556.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,299.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,057.72
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	37,223.86
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	159,199.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	349,802.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,750.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	30,288.01
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,029.91
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,962.24





TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,634.76
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	716.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	744.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,815.30
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,056.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	19,079.51
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	19,079.51	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,430.59
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,430.59	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,390.21
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	573.60
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,626.51
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,836.44
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	557.03
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,849.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,468.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	66,561.76
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,858.58
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,021.49
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,504.43
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	189,009.45
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	166,757.04
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	83,480.54
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,125.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,250.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	42,100.42
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	95,596.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	51,084.35
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,506.37
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	173,605.74
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,947.49
PO	0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	137,950.15	0.00
TOTAL	I 005	CONTRCTRS:TRANSPORT CONTRACTOR				0.00	0.00
TOTAL	I 003	GOODS AND SERVICES				0.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028310	INV 554491 MR WS BOPAPE	00105654	MATLHAJIR	14/12/2011	275.61	0.00
AP	0000028310	INV 554797 MR JS JIYANE	00105654	MATLHAJIR	14/12/2011	2,459.45	0.00
AP	0000028310	INV 554822 MR S EZRON	00105654	MATLHAJIR	14/12/2011	2,807.71	0.00
AP	0000028310	INV 554849 MR MZ SEJAPHALA	00105654	MATLHAJIR	14/12/2011	1,891.49	0.00
AP	0000028310	INV 554906 MR K MALESELA	00105654	MATLHAJIR	14/12/2011	2,645.45	0.00
AP	0000028318	INV 629376 MR MZ SEJAPHALA	00105739	MATLHAJIR	19/12/2011	9,263.82	0.00
AP	0000028318	INV 629350 MR S EZRON	00105739	MATLHAJIR	19/12/2011	8,557.33	0.00
AP	0000028318	INV 630083 SIMON MABETWA	00105739	MATLHAJIR	19/12/2011	7,094.93	0.00
AP	0000028318	INV 629423 MR MK THOBANE	00105739	MATLHAJIR	19/12/2011	8,003.80	0.00
AP	0000028318	INV 628065 MR BL MJOKA	00105739	MATLHAJIR	19/12/2011	6,101.98	0.00
AP	0000028318	INV 629756 MR S BALOY	00105739	MATLHAJIR	19/12/2011	7,543.45	0.00
AP	0000028318	INV 629328 MR JS JIYANE	00105739	MATLHAJIR	19/12/2011	8,955.51	0.00
AP	0000028318	INV 622592 MR JS JIYANE	00105739	MATLHAJIR	19/12/2011	125.00	0.00
AP	0000028318	INV 629102 MR WS BOPAPE	00105739	MATLHAJIR	19/12/2011	6,481.66	0.00
AP	0000028318	INV 630316 DEFAULT	00105739	MATLHAJIR	19/12/2011	10,182.43	0.00
AP	0000028318	INV 629099 MR JM LEKALAKALA	00105739	MATLHAJIR	19/12/2011	7,413.24	0.00
AP	0000028318	INV 628198 MR M SITHOLE	00105739	MATLHAJIR	19/12/2011	5,440.50	0.00
AP	0000028318	INV 629625 MR T MASETI	00105739	MATLHAJIR	19/12/2011	8,448.85	0.00
AP	0000028318	INV 630248 DEFAULT	00105739	MATLHAJIR	19/12/2011	11,431.42	0.00
AP	0000028318	INV 630277 DEFAULT	00105739	MATLHAJIR	19/12/2011	11,533.53	0.00
AP	0000028318	INV 628980 MR BNHLUMAYO	00105739	MATLHAJIR	19/12/2011	8,112.79	0.00
AP	0000028318	INV 628199 MR J MKIZE	00105739	MATLHAJIR	19/12/2011	5,742.00	0.00
AP	0000028318	INV 629866 MR T MANENZHE	00105739	MATLHAJIR	19/12/2011	7,517.47	0.00
AP	0000028318	INV 629566 MR R RAMUSHU	00105739	MATLHAJIR	19/12/2011	8,308.99	0.00
AP	0000028318	INV 623024 MR JM LEKALAKALA	00105739	MATLHAJIR	19/12/2011	2,152.19	0.00
AP	0000028345	INV 607777 DEFAULT	00105944	MATLHAJIR	20/12/2011	2,164.91	0.00
AP	0000028345	INV 608104 DEFAULT	00105944	MATLHAJIR	20/12/2011	95.78	0.00
AP	0000028345	INV 606064 MR M SITHOLE	00105944	MATLHAJIR	20/12/2011	1,014.42	0.00
AP	0000028345	INV 608158 MR T MANENZHE	00105944	MATLHAJIR	20/12/2011	2,979.22	0.00
AP	0000028345	INV 607688 MR T NASETI	00105944	MATLHAJIR	20/12/2011	3,043.79	0.00
AP	0000028345	INV 606065 MR J MKIZE	00105944	MATLHAJIR	20/12/2011	2,378.35	0.00
AP	0000028345	INV 607626 MR S RAMUSHU	00105944	MATLHAJIR	20/12/2011	3,414.90	0.00
AP	0000028345	INV 607019 MR JM LEKALAKALA	00105944	MATLHAJIR	20/12/2011	2,525.08	0.00
AP	0000028345	INV 606900 MR B NHLUMAYO	00105944	MATLHAJIR	20/12/2011	4,328.27	0.00
AP	0000028345	INV 607800 DEFAULT	00105944	MATLHAJIR	20/12/2011	2,074.56	0.00
AP	0000028345	INV 607839 MR S BALOYI	00105944	MATLHAJIR	20/12/2011	2,016.16	0.00
AP	0000028345	INV 607326 MR JS JIYANE	00105944	MATLHAJIR	20/12/2011	2,320.94	0.00
AP	0000028345	INV 607022 MR WS BOPAPE	00105944	MATLHAJIR	20/12/2011	1,346.16	0.00
AP	0000028345	INV 605929 MR BL MJOKA	00105944	MATLHAJIR	20/12/2011	3,056.65	0.00
AP	0000028345	INV 607430 MR K MALESELA	00105944	MATLHAJIR	20/12/2011	888.38	0.00
AP	0000028345	INV 607349 MR S EZRON	00105944	MATLHAJIR	20/12/2011	3,190.90	0.00
AP	0000028345	INV 607377 MR MZ SEJAPHALA	00105944	MATLHAJIR	20/12/2011	4,529.77	0.00
AP	0000028345	INV 607995 SIMON MABETWA	00105944	MATLHAJIR	20/12/2011	369.33	0.00
AP	0000028346	INV 563803 MR MZ SEJAPHALA	00105949	MATLHAJIR	20/12/2011	1,460.60	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
	AP 0000028346	INV 563775 MR S EZRON	00105949	MATLHAJIR	20/12/2011	3,496.20	0.00
	AP 0000028346	INV 562168 MR BL MJOKA	00105949	MATLHAJIR	20/12/2011	2,455.44	0.00
	AP 0000028346	INV 563751 MR JS JIYANE	00105949	MATLHAJIR	20/12/2011	3,500.05	0.00
	AP 0000028346	INV 563859 MR K MALESELA	00105949	MATLHAJIR	20/12/2011	2,680.63	0.00
	AP 0000028346	INV 563451 MR WS BOPAPE	00105949	MATLHAJIR	20/12/2011	402.51	0.00
	AP 0000028346	INV 564164 MR T NASETI	00105949	MATLHAJIR	20/12/2011	2,626.36	0.00
	AP 0000028346	INV 564223 DEFAULT	00105949	MATLHAJIR	20/12/2011	2,457.10	0.00
	AP 0000028346	INV 562311 MR M SITHOLE	00105949	MATLHAJIR	20/12/2011	998.29	0.00
	AP 0000028346	INV 562312 MR J MKIZE	00105949	MATLHAJIR	20/12/2011	2,294.94	0.00
	AP 0000028346	INV 563448 MR JM LAKALAKALA	00105949	MATLHAJIR	20/12/2011	3,113.49	0.00
	AP 0000028346	INV 564096 MR S RAMUSHU	00105949	MATLHAJIR	20/12/2011	4,228.92	0.00
	AP 0000028346	INV 564253 DEFAULT	00105949	MATLHAJIR	20/12/2011	1,761.16	0.00
	AP 0000028346	INV 564280 DEFAULT	00105949	MATLHAJIR	20/12/2011	1,829.41	0.00
	AP 0000028346	INV 563324 MR B NHLUMAYO	00105949	MATLHAJIR	20/12/2011	2,166.24	0.00
	AP 0000028349	INV 585301 MR B NHLUMAYO	00105950	MATLHAJIR	20/12/2011	3,053.96	0.00
	AP 0000028349	INV 586156 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,470.48	0.00
	AP 0000028349	INV 585424 MR JM LEKALAKALA	00105950	MATLHAJIR	20/12/2011	3,787.28	0.00
	AP 0000028349	INV 586034 MR S RAMUSHU	00105950	MATLHAJIR	20/12/2011	4,732.30	0.00
	AP 0000028349	INV 586096 MR T NASETI	00105950	MATLHAJIR	20/12/2011	4,524.80	0.00
	AP 0000028349	INV 584373 MR M SITHOLE	00105950	MATLHAJIR	20/12/2011	1,392.84	0.00
	AP 0000028349	INV 584374 MR J MKIZE	00105950	MATLHAJIR	20/12/2011	1,464.77	0.00
	AP 0000028349	INV 586188 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,283.91	0.00
	AP 0000028349	INV 586211 DEFAULT	00105950	MATLHAJIR	20/12/2011	2,133.93	0.00
	AP 0000028349	INV 586486 DEFAULT	00105950	MATLHAJIR	20/12/2011	4,486.64	0.00
	AP 0000028349	INV 586534 MR T MANENZHE	00105950	MATLHAJIR	20/12/2011	1,133.54	0.00
	AP 0000028349	INV 584232 MR BL MJOKA	00105950	MATLHAJIR	20/12/2011	3,343.28	0.00
	AP 0000028349	INV 585725 MR JS JIYANE	00105950	MATLHAJIR	20/12/2011	3,314.70	0.00
	AP 0000028349	INV 585427 MR WS BOPAPE	00105950	MATLHAJIR	20/12/2011	421.78	0.00
	AP 0000028349	INV 586251 MR S BALOYI	00105950	MATLHAJIR	20/12/2011	2,187.23	0.00
	AP 0000028349	INV 586405 SIMON MABETWA	00105950	MATLHAJIR	20/12/2011	516.48	0.00
	AP 0000028349	INV 585749 MR S EZRON	00105950	MATLHAJIR	20/12/2011	521.74	0.00
	AP 0000028349	INV 585833 MR K MALESELA	00105950	MATLHAJIR	20/12/2011	1,289.72	0.00
	AP 0000028349	INV 585777 MR MZ SEJAPHALA	00105950	MATLHAJIR	20/12/2011	4,547.41	0.00
	AP 0000028352	INV 627150 MR MZ SEJAPHALA	00105991	MATLHAJIR	20/12/2011	4,985.57	0.00
	AP 0000028352	INV 628021 SIMON MABETWA	00105991	MATLHAJIR	20/12/2011	617.47	0.00
	AP 0000028352	INV 627769 SIMON MABETWA	00105991	MATLHAJIR	20/12/2011	30.78	0.00
	AP 0000028352	INV 628018 BULK CARD	00105991	MATLHAJIR	20/12/2011	2,455.99	0.00
	AP 0000028352	INV 627122 MR S EZRON	00105991	MATLHAJIR	20/12/2011	2,944.80	0.00
	AP 0000028352	INV 628019 BULK CARD	00105991	MATLHAJIR	20/12/2011	2,871.81	0.00
	AP 0000028352	INV 627203 MR MK THOBANE	00105991	MATLHAJIR	20/12/2011	3,501.40	0.00
	AP 0000028352	INV 625741 MR BL MJOKA	00105991	MATLHAJIR	20/12/2011	2,690.26	0.00
	AP 0000028352	INV 627611 MR S BALOY	00105991	MATLHAJIR	20/12/2011	2,214.46	0.00
	AP 0000028352	INV 626793 MR WS BOPAPE	00105991	MATLHAJIR	20/12/2011	721.50	0.00
	AP 0000028352	INV 627071 POOL	00105991	MATLHAJIR	20/12/2011	100.29	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028352	INV 627072 POOL	00105991	MATLHAJIR	20/12/2011	100.29 0.00
AP	0000028352	INV 627099 MR JS JIYANE	00105991	MATLHAJIR	20/12/2011	3,588.67 0.00
AP	0000028352	INV 627880 DEFAULT	00105991	MATLHAJIR	20/12/2011	30.78 0.00
AP	0000028352	INV 627463 MR T MASETI	00105991	MATLHAJIR	20/12/2011	3,414.86 0.00
AP	0000028352	INV 627980 DEFAULT	00105991	MATLHAJIR	20/12/2011	1,535.74 0.00
AP	0000028352	INV 627573 DEFAULT	00105991	MATLHAJIR	20/12/2011	2,282.07 0.00
AP	0000028352	INV 627402 MR S RAMUSHU	00105991	MATLHAJIR	20/12/2011	3,896.76 0.00
AP	0000028352	INV 625875 MR J MKIZE	00105991	MATLHAJIR	20/12/2011	1,999.33 0.00
AP	0000028352	INV 628020 A S LONGO	00105991	MATLHAJIR	20/12/2011	623.33 0.00
AP	0000028352	INV 627938 MR T MANENZHE	00105991	MATLHAJIR	20/12/2011	2,584.56 0.00
AP	0000028352	INV 627551 DEFAULT	00105991	MATLHAJIR	20/12/2011	1,823.21 0.00
AP	0000028352	INV 626672 MR B NHLUMAYO	00105991	MATLHAJIR	20/12/2011	2,326.88 0.00
AP	0000028352	INV 625874 MR M SITHOLE	00105991	MATLHAJIR	20/12/2011	548.09 0.00
AP	0000028352	INV 626790 MR JM LEKALAKALA	00105991	MATLHAJIR	20/12/2011	3,246.21 0.00
AP	0000028559	634147 NDLOVU S	00106295	MATLHAJIR	22/12/2011	27,533.10 0.00
AP	0000028559	634170 MAGEBA S	00106295	MATLHAJIR	22/12/2011	7,420.00 0.00
AP	0000028559	634109 NDEBELE S	00106295	MATLHAJIR	22/12/2011	17,056.46 0.00
AP	0000028559	634030 KHUMALO L	00106295	MATLHAJIR	22/12/2011	1,755.00 0.00
AP	0000028559	634207 BOHLOLO D	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634193 RAMAKALE P	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634219	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634183 RAMAKHALE P	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634191 MOROBANE L	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634206 BOHLOLO D	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634032 THEMBALUTHU	00106295	MATLHAJIR	22/12/2011	649.38 0.00
AP	0000028559	634054 NDEBELE G	00106295	MATLHAJIR	22/12/2011	784.99 0.00
AP	0000028559	634223 MANGAMA S	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028559	634042 HLOPE G	00106295	MATLHAJIR	22/12/2011	571.31 0.00
AP	0000028559	634187 HLOPE G	00106295	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631086	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631087 MOABELO P	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631141 MOABELO P	00106296	MATLHAJIR	22/12/2011	628.08 0.00
AP	0000028560	631124 MOTSATSING J	00106296	MATLHAJIR	22/12/2011	1,127.80 0.00
AP	0000028560	631142 ZWHIVHUYA T	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631140 SIBULELE D	00106296	MATLHAJIR	22/12/2011	637.88 0.00
AP	0000028560	631170 RAMULONGO	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631171 BINAM B	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631134 MORULANE M	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631100 MARTIN A	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631135 MATHABATHA M	00106296	MATLHAJIR	22/12/2011	985.66 0.00
AP	0000028560	631119 MNGUNI H	00106296	MATLHAJIR	22/12/2011	358.00 0.00
AP	0000028560	631131 THAMI N	00106296	MATLHAJIR	22/12/2011	2,864.74 0.00
AP	0000028560	631164 MAGEBA S	00106296	MATLHAJIR	22/12/2011	3,673.00 0.00
DT	0001510180	NO SHOW	00107458	MATSETELAR	01/01/2012	0.00 358.00

south african history online



01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028577	639161 NTSWANE T	00106404	MATLHAJIR	04/01/2012	7,794.00 0.00
AP	0000028577	630926 DOCTOR MASABANE	00106404	MATLHAJIR	04/01/2012	1,201.48 0.00
AP	0000028577	631083 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	859.07 0.00
AP	0000028577	634277 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	644.33 0.00
AP	0000028577	630900 THEMBA NKOTWANA	00106404	MATLHAJIR	04/01/2012	866.73 0.00
AP	0000028577	631079 BINAM BUSISIWE	00106404	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028577	634302 ZERK BESTER	00106404	MATLHAJIR	04/01/2012	609.96 0.00
AP	0000028577	630928 MICHAEL MABASA	00106404	MATLHAJIR	04/01/2012	876.43 0.00
AP	0000028577	630930 BELLA SITHOLE	00106404	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028577	634382 KLAAS MBOANE	00106404	MATLHAJIR	04/01/2012	784.99 0.00
AP	0000028577	630910 JOHN NTULI	00106404	MATLHAJIR	04/01/2012	1,526.39 0.00
AP	0000028577	634420 ZARK BESTER	00106404	MATLHAJIR	04/01/2012	2,313.07 0.00
AP	0000028577	630906 NGWAKO THOKA	00106404	MATLHAJIR	04/01/2012	1,077.58 0.00
AP	0000028577	630881 REJOICE PHEWA	00106404	MATLHAJIR	04/01/2012	881.30 0.00
AP	0000028579	630576 MIHLALI GOADA	00106406	MATLHAJIR	04/01/2012	595.71 0.00
AP	0000028579	618656 LEFAO MOHLALA	00106406	MATLHAJIR	04/01/2012	994.02 0.00
AP	0000028579	630488 SEBESHO PEGGY	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630586 BINAM BUSISIWE	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630535 VUSI NKOSI	00106406	MATLHAJIR	04/01/2012	1,110.79 0.00
AP	0000028579	630804 SETSHOGE KATLEGO	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630548 SUPRISE NGOBENI	00106406	MATLHAJIR	04/01/2012	8,500.56 0.00
AP	0000028579	623252 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	784.99 0.00
AP	0000028579	630437 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	9.42 0.00
AP	0000028579	618622 THEMBA NKOTWANA	00106406	MATLHAJIR	04/01/2012	685.99 0.00
AP	0000028579	630520 MOGOTSI LORETA	00106406	MATLHAJIR	04/01/2012	633.00 0.00
AP	0000028579	630561 PHATLANE B	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630562 PHATLANE B	00106406	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028579	630462 FROSSMAN LYDIA	00106406	MATLHAJIR	04/01/2012	2,485.64 0.00
AP	0000028579	630386 RAPHOLO NGWAKO	00106406	MATLHAJIR	04/01/2012	868.21 0.00
AP	0000028579	618606 MANKITSENG MOLOKWANE	00106406	MATLHAJIR	04/01/2012	1,167.44 0.00
AP	0000028580	631021 THAMI NGIDI	00106407	MATLHAJIR	04/01/2012	1,408.07 0.00
AP	0000028580	631033 SBUSISO NDEBELE	00106407	MATLHAJIR	04/01/2012	13,123.12 0.00
AP	0000028580	631492 MNGUNI HELLEN+	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631497MNGUNI HELLEN	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631474 MNGUNI HELLEN	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631013 EVELYN NGOBENI	00106407	MATLHAJIR	04/01/2012	1,567.76 0.00
AP	0000028580	631471 MAHLALELA G	00106407	MATLHAJIR	04/01/2012	4,341.93 0.00
AP	0000028580	631502 MNQWAZI B	00106407	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028580	631072 UNATHI MNTONINTSHI	00106407	MATLHAJIR	04/01/2012	610.56 0.00
AP	0000028580	631016 JOHANNA SEKELE	00106407	MATLHAJIR	04/01/2012	1,090.06 0.00
AP	0000028580	631078 BINAM BUSISIWE	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631526 MABUSELA GODFREY	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028580	631469 LESIBA MANAMELA	00106407	MATLHAJIR	04/01/2012	1,098.88 0.00
AP	0000028580	631517 CHIKUNGA MAKHOSANA	00106407	MATLHAJIR	04/01/2012	358.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028580	631516 CHIKUNGA M	00106407	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633017 A MORAKE	00106408	MATLHAJIR	04/01/2012	677.49 0.00
AP	0000028581	633063 M FUKISI	00106408	MATLHAJIR	04/01/2012	602.37 0.00
AP	0000028581	633036 T MAFOLO	00106408	MATLHAJIR	04/01/2012	607.59 0.00
AP	0000028581	633078 S RAMOSA	00106408	MATLHAJIR	04/01/2012	651.48 0.00
AP	0000028581	633079 I PHEYNANE	00106408	MATLHAJIR	04/01/2012	644.76 0.00
AP	0000028581	633045 M MABASA	00106408	MATLHAJIR	04/01/2012	1,416.31 0.00
AP	0000028581	633226 RAMULONGO VHULONGO	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633048 B SITHOLE	00106408	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028581	633269 STEVEN SHALANG	00106408	MATLHAJIR	04/01/2012	606.37 0.00
AP	0000028581	633115 N DWEBA	00106408	MATLHAJIR	04/01/2012	2,139.35 0.00
AP	0000028581	633123 T RAPHALA	00106408	MATLHAJIR	04/01/2012	615.79 0.00
AP	0000028581	633239 PARQUINO HORACIO	00106408	MATLHAJIR	04/01/2012	2,577.00 0.00
AP	0000028581	633240 PARQUINIO HORACIO	00106408	MATLHAJIR	04/01/2012	3,342.00 0.00
AP	0000028581	633220 LWAZI MBOYI	00106408	MATLHAJIR	04/01/2012	534.99 0.00
AP	0000028581	633150 TSHIVHONALA RAPHALA	00106408	MATLHAJIR	04/01/2012	5,211.45 0.00
AP	0000028581	633228 MOLOKOMME M	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633142 MLINGISI MAPHANGA	00106408	MATLHAJIR	04/01/2012	618.90 0.00
AP	0000028581	633144 ANDRIES SCHOEMAN	00106408	MATLHAJIR	04/01/2012	608.58 0.00
AP	0000028581	633243 RAJESH JOCK	00106408	MATLHAJIR	04/01/2012	2,353.40 0.00
AP	0000028581	633260 BINAM BUSISIWE	00106408	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028581	633108 S MKHIZE	00106408	MATLHAJIR	04/01/2012	15,237.97 0.00
AP	0000028581	633104 P MKULA	00106408	MATLHAJIR	04/01/2012	1,491.43 0.00
AP	0000028581	633251 THULANI MASETI	00106408	MATLHAJIR	04/01/2012	4,912.36 0.00
AP	0000028581	633198 THAMSANQA SEMANI	00106408	MATLHAJIR	04/01/2012	884.79 0.00
AP	0000028581	633084 L KHUMALO	00106408	MATLHAJIR	04/01/2012	614.22 0.00
AP	0000028582	00A8409 MARTINS G	00106415	MATLHAJIR	04/01/2012	1,321.33 0.00
AP	0000028582	00A8415 MDLETSHE N	00106415	MATLHAJIR	04/01/2012	1,513.67 0.00
AP	0000028582	00A8437 NDEBELE J	00106415	MATLHAJIR	04/01/2012	3,050.90 0.00
AP	0000028582	00A8443 MDELETSHE N	00106415	MATLHAJIR	04/01/2012	124.85 0.00
AP	0000028582	00A8876 DE VRIES	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9019 NDEBELE S	00106415	MATLHAJIR	04/01/2012	1,439.13 0.00
AP	0000028582	00A9238 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9240 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	7834 NTSHANGASE A	00106415	MATLHAJIR	04/01/2012	1,568.05 0.00
AP	0000028582	00A7956 MDLETSHE N	00106415	MATLHAJIR	04/01/2012	15,565.49 0.00
AP	0000028582	00A8356 NGQAMBELA F	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8366 NGQAMBELA F	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A9333 N MDLETSHE	00106415	MATLHAJIR	04/01/2012	4,380.73 0.00
AP	0000028582	00A9323 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,215.61 0.00
AP	0000028582	00A9327 S MKHIZE	00106415	MATLHAJIR	04/01/2012	2,283.42 0.00
AP	0000028582	00A9331 MARTINS G	00106415	MATLHAJIR	04/01/2012	1,244.33 0.00
AP	0000028582	00A9337 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,422.36 0.00
AP	0000028582	00A9337 G MARTINS	00106415	MATLHAJIR	04/01/2012	1,253.92 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028582	00A8448 NEDEBELE J	00106415	MATLHAJIR	04/01/2012	3,089.59 0.00
AP	0000028582	00A8450 NDEBELE N	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8599 BHIKSHU N	00106415	MATLHAJIR	04/01/2012	784.33 0.00
AP	0000028582	00A8668 MDLETSHEN	00106415	MATLHAJIR	04/01/2012	943.18 0.00
AP	0000028582	00A8670 MAGEBA H	00106415	MATLHAJIR	04/01/2012	1,620.05 0.00
AP	0000028582	00A8671 MAGEBA H	00106415	MATLHAJIR	04/01/2012	1,125.05 0.00
AP	0000028582	00A8858 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8860 NGUBANE S	00106415	MATLHAJIR	04/01/2012	723.78 0.00
AP	0000028582	00A8864 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8866 D VILJOEN	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028582	00A8870 D VILJOEN	00106415	MATLHAJIR	04/01/2012	1,458.28 0.00
AP	0000028582	00A8874 DE VRIES	00106415	MATLHAJIR	04/01/2012	869.05 0.00
AP	0000028587	632402 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632955 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631504 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631500 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631504 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631477 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	634395 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	634396 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	634389 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632458 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631511 RWEYEMAMU R	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	631510 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632424 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632422 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632415 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632416 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632453 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632436 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028587	632452 RWEYEMAMU	00106426	MATLHAJIR	04/01/2012	358.00 0.00
AP	0000028592	INV 630787 BINAM BUSISIWE MS	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 630629 SEBESHO PEGGY MS	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 630640 NOZIPHO KUBEKA	00106474	MATLHAJIR	05/01/2012	959.97 0.00
AP	0000028592	INV 632073 MOABELO PHILEMON MR	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 632072 MOABELO PHILEMON MR	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 630623 NOMAMPONDOMISE MZAMO	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 630701 MHLALI GQADA	00106474	MATLHAJIR	05/01/2012	1,330.48 0.00
AP	0000028592	INV 630762 PEPSI WEPENER	00106474	MATLHAJIR	05/01/2012	1,166.02 0.00
AP	0000028592	INV 632095 MAGEBA SIHAUSENKOSI M	00106474	MATLHAJIR	05/01/2012	3,359.00 0.00
AP	0000028592	INV 632096 MAGEBA SIHAWUSENKOSI	00106474	MATLHAJIR	05/01/2012	3,359.00 0.00
AP	0000028592	INV 630727 SELLO TSHIPI	00106474	MATLHAJIR	05/01/2012	7,896.33 0.00
AP	0000028592	INV 630794 MAKATU MAKHADO MR	00106474	MATLHAJIR	05/01/2012	358.00 0.00
AP	0000028592	INV 632092 THOBANE KLAAS	00106474	MATLHAJIR	05/01/2012	2,445.58 0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028592	INV 632093 THOBANE KLAAS 00106474 MATLHAJIR 05/01/2012	2,712.81	0.00
AP	0000028592	INV 630733 WELCOME MAKAMO 00106474 MATLHAJIR 05/01/2012	2,114.87	0.00
AP	0000028593	INV 630955 LWAZI MBOYI 00106475 MATLHAJIR 05/01/2012	588.59	0.00
AP	0000028593	INV 630998 EZRON SENNE 00106475 MATLHAJIR 05/01/2012	810.40	0.00
AP	0000028593	INV 630979 GOW TERENCE 00106475 MATLHAJIR 05/01/2012	571.30	0.00
AP	0000028593	INV 630945 MAHLALELA GEORGE MR 00106475 MATLHAJIR 05/01/2012	8,807.94	0.00
AP	0000028593	INV 631011 SIBANYONI CHRISTINA M 00106475 MATLHAJIR 05/01/2012	1,305.00	0.00
AP	0000028593	INV 630991 CLEMENT MANYUNGWANA 00106475 MATLHAJIR 05/01/2012	1,075.69	0.00
AP	0000028593	INV 630969 LEDILE NONG 00106475 MATLHAJIR 05/01/2012	555.54	0.00
AP	0000028593	INV 630967 MVIKELI NGCAMU 00106475 MATLHAJIR 05/01/2012	1,080.60	0.00
AP	0000028593	INV 630977 MUVO NKOSI 00106475 MATLHAJIR 05/01/2012	1,638.55	0.00
AP	0000028593	INV 631002 BINAM BUSISIWE MRS 00106475 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028593	INV 630954 ADRIES NTJANE 00106475 MATLHAJIR 05/01/2012	595.19	0.00
AP	0000028593	INV 630990 NNDITSHENI LUKOTO 00106475 MATLHAJIR 05/01/2012	760.62	0.00
AP	0000028593	INV 630960 BHEKA ZULU 00106475 MATLHAJIR 05/01/2012	655.02	0.00
AP	0000028593	INV 631001 ARTHUR MARTIN MR 00106475 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028594	INV 421079 LERATO KOMALO 00106476 MATLHAJIR 05/01/2012	0.00	30.00
AP	0000028595	INV 1421075 SHOESHOE 00106477 MATLHAJIR 05/01/2012	0.00	91.94
AP	0000028596	INV 433172 BUYISWA JAKO 00106478 MATLHAJIR 05/01/2012	0.00	400.00
AP	0000028597	INV 632192 MSONDEZI FUTSHANE 00106479 MATLHAJIR 05/01/2012	579.25	0.00
AP	0000028597	INV 632177 BUDA ANITA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	BUDA ANITA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632176 BUDA ANITA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632177 BUDA ANITA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632227 PAMELA MOYA 00106479 MATLHAJIR 05/01/2012	568.42	0.00
AP	0000028597	INV 632220 SHUMANI MUGERI 00106479 MATLHAJIR 05/01/2012	1,094.27	0.00
AP	0000028597	MABUSELA GODFREY MR 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632133 SIBANYONI CHRISTINA M 00106479 MATLHAJIR 05/01/2012	933.00	0.00
AP	0000028597	INV 632289 NHLAPO NOZIPHO MR 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632240 MOROBANE LILY MR 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632125 LUVHIMBI HILDA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	LUVHIMBI HILDA MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632180 PHATLANE BABIKI MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028597	INV 632190 LORRAINE STONES 00106479 MATLHAJIR 05/01/2012	2,417.77	0.00
AP	0000028597	INV 632193 PETER MNISI 00106479 MATLHAJIR 05/01/2012	1,067.13	0.00
AP	0000028597	INV 632236 MOROBANE LILY MS 00106479 MATLHAJIR 05/01/2012	358.00	0.00
AP	0000028598	INV 632371 MNGUNI HELEN MS 00106714 MATLHAJIR 06/01/2012	933.00	0.00
AP	0000028598	INV 632372 MNGUNI HELLEN MS 00106714 MATLHAJIR 06/01/2012	933.00	0.00
AP	0000028598	INV 632297 MICHELLE PHENYA 00106714 MATLHAJIR 06/01/2012	1,820.12	0.00
AP	0000028598	INV 632407 S MOSHOEAHOE/R OWEN 00106714 MATLHAJIR 06/01/2012	5,188.99	0.00
AP	0000028598	INV 632327 SIDIDIKAZI PETSE 00106714 MATLHAJIR 06/01/2012	592.59	0.00
AP	0000028598	INV 632330 DEENA PILLAY 00106714 MATLHAJIR 06/01/2012	572.22	0.00
AP	0000028598	INV 632363 PN MSOMI 00106714 MATLHAJIR 06/01/2012	1,614.19	0.00
AP	0000028598	INV 632337 JOHANNA MULAUDZI 00106714 MATLHAJIR 06/01/2012	1,148.92	0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028598	INV 632395 VUSI NKOSI 00106714 MATLHAJIR 06/01/2012	1,128.82	0.00
AP	0000028598	INV 632377 TIMOTHY MATHIBELA 00106714 MATLHAJIR 06/01/2012	2,139.01	0.00
AP	0000028598	INV 632312 ANTHONY CARD 00106714 MATLHAJIR 06/01/2012	1,154.13	0.00
AP	0000028598	INV 632355 CLEMENT MANYUNGWANA 00106714 MATLHAJIR 06/01/2012	558.92	0.00
AP	0000028598	INV 632326 CLIFFORD MAKOBE 00106714 MATLHAJIR 06/01/2012	1,165.18	0.00
AP	0000028598	INV 632332 THAMSANQA MOHLOMI 00106714 MATLHAJIR 06/01/2012	938.38	0.00
AP	0000028598	INV 632318 MAWETHU VILANA 00106714 MATLHAJIR 06/01/2012	1,099.05	0.00
AP	0000028599	INV 632035 JACOB DIKGANG 00106715 MATLHAJIR 06/01/2012	615.79	0.00
AP	0000028599	INV 632037 DIKGANG JACOB MR 00106715 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028599	INV 631896 KLAAS MBOANE 00106715 MATLHAJIR 06/01/2012	660.09	0.00
AP	0000028599	INV 632053 JAN-DAVID DE VILLIERS 00106715 MATLHAJIR 06/01/2012	1,761.94	0.00
AP	0000028599	INV 632067 MANGAMA SIYABONGA MR 00106715 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028599	INV 631965 JAPIE MBELE 00106715 MATLHAJIR 06/01/2012	1,242.84	0.00
AP	0000028599	INV 632044 LEINFRANC SITUMA 00106715 MATLHAJIR 06/01/2012	900.00	0.00
AP	0000028599	INV 632062 LUKOTO NNDITSHENI MR 00106715 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028599	INV 631985 LUKOTO NNDITSHENI MR 00106715 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028599	INV 631913 PRINCESS MSOMI 00106715 MATLHAJIR 06/01/2012	567.71	0.00
AP	0000028599	INV 631900 MAHLALELA GEORGE MR 00106715 MATLHAJIR 06/01/2012	5,030.80	0.00
AP	0000028599	INV 632020 MICHELLE PHENYA 00106715 MATLHAJIR 06/01/2012	2,184.88	0.00
AP	0000028599	INV 632013 TSHOVHONALA R MR 00106715 MATLHAJIR 06/01/2012	4,323.00	0.00
AP	0000028599	INV 632049 RAPHALA TSHOVHONALA 00106715 MATLHAJIR 06/01/2012	11,782.34	0.00
AP	0000028599	INV 632052 LWAZI MBOYI 00106715 MATLHAJIR 06/01/2012	534.99	0.00
AP	0000028599	INV 631888 DERICK BLOCK 00106715 MATLHAJIR 06/01/2012	1,186.05	0.00
AP	0000028599	INV 631943 PETER MNISI 00106715 MATLHAJIR 06/01/2012	534.99	0.00
AP	0000028599	INV 631989 SIBANYONI CHRISTINA M 00106715 MATLHAJIR 06/01/2012	1,305.00	0.00
AP	0000028599	INV 632024 PETER MNISI 00106715 MATLHAJIR 06/01/2012	590.76	0.00
AP	0000028599	INV 631903 MAGEZI CHAUKE 00106715 MATLHAJIR 06/01/2012	7,122.25	0.00
AP	0000028599	INV 632038 MAGEBA SEHAWUSENKOSI 00106715 MATLHAJIR 06/01/2012	2,190.00	0.00
AP	0000028599	INV 631967 NTOMBIZANA NDEBELE 00106715 MATLHAJIR 06/01/2012	20,309.67	0.00
AP	0000028599	INV 632018 NDEBELE SBUSISO MIN 00106715 MATLHAJIR 06/01/2012	17,954.04	0.00
AP	0000028605	INV 631320 STHEMBISO MKHIZE 00106716 MATLHAJIR 06/01/2012	9,573.00	0.00
AP	0000028605	INV 631362 MANKITSENG MOLOKWANE 00106716 MATLHAJIR 06/01/2012	1,884.45	0.00
AP	0000028605	INV 631367 KERATO KHUMALO 00106716 MATLHAJIR 06/01/2012	2,028.54	0.00
AP	0000028605	INV 631326 LERATO KHUMALO 00106716 MATLHAJIR 06/01/2012	2,395.68	0.00
AP	0000028605	INV 631418 SELLO TSHIPI 00106716 MATLHAJIR 06/01/2012	1,384.61	0.00
AP	0000028605	INV 631464 MNGUNI HELLEN MS 00106716 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028605	INV 631343 LORRAINE STONES 00106716 MATLHAJIR 06/01/2012	734.42	0.00
AP	0000028605	INV 631406 MNGUNI HELLEN MRS 00106716 MATLHAJIR 06/01/2012	432.00	0.00
AP	0000028605	INV 631455 EVELYN NGOBENI 00106716 MATLHAJIR 06/01/2012	614.07	0.00
AP	0000028605	INV 631361 NOKUBANGA MQWAZI 00106716 MATLHAJIR 06/01/2012	1,382.36	0.00
AP	0000028605	INV 631410 MICHELLE PHENYA 00106716 MATLHAJIR 06/01/2012	658.45	0.00
AP	0000028605	INV 631459 GODFREY MABUSELA 00106716 MATLHAJIR 06/01/2012	534.99	0.00
AP	0000028605	INV 631327 SHADRACK RAMOSA 00106716 MATLHAJIR 06/01/2012	630.21	0.00
AP	0000028605	INV NO 631321 VUSI NKOSI 00106716 MATLHAJIR 06/01/2012	588.40	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028605	INV 631329 BHEKA ZULU 00106716 MATLHAJIR 06/01/2012	1,088.80	0.00
AP	0000028605	INV 631451 MMABATHO MORULANE 00106716 MATLHAJIR 06/01/2012	3,940.76	0.00
AP	0000028605	INV 631369 JERALD DENNIS ESTERHU 00106716 MATLHAJIR 06/01/2012	3,861.19	0.00
AP	0000028605	INV 631359 JOHN MOTSAZSING 00106716 MATLHAJIR 06/01/2012	601.32	0.00
AP	0000028605	INV 631437 PEPSI WEPENER 00106716 MATLHAJIR 06/01/2012	623.73	0.00
AP	0000028605	INV 631444 MAKHOSAZANA CHIKUNGA 00106716 MATLHAJIR 06/01/2012	1,695.81	0.00
AP	0000028605	INV 631397 THEMBALETHU NKONTWANA 00106716 MATLHAJIR 06/01/2012	1,063.95	0.00
AP	0000028605	INV 631409 TUMELO MAFOLO 00106716 MATLHAJIR 06/01/2012	563.24	0.00
AP	0000028607	INV 631280 GODFREY MALULEKE 00106717 MATLHAJIR 06/01/2012	599.07	0.00
AP	0000028607	INV 631264 SIMON NTEGE 00106717 MATLHAJIR 06/01/2012	588.40	0.00
AP	0000028607	INV 631281 NOMPUMELELO DWEBA 00106717 MATLHAJIR 06/01/2012	582.71	0.00
AP	0000028607	INV 631311 LWAZI MBOYI 00106717 MATLHAJIR 06/01/2012	578.03	0.00
AP	0000028607	INV 631265 LORRAINE STONES 00106717 MATLHAJIR 06/01/2012	1,034.99	0.00
AP	0000028607	INV 631285 SERGEANT THELA 00106717 MATLHAJIR 06/01/2012	1,671.15	0.00
AP	0000028607	INV 631256 PHATLANE BABIKI MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631257 PHATLANE BABIKI MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631315 KOMA PRECIOUS MS 00106717 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028607	INV 631316 THAMI NGIDI 00106717 MATLHAJIR 06/01/2012	1,210.51	0.00
AP	0000028607	INV 631296 LERATO KHUMALO 00106717 MATLHAJIR 06/01/2012	3,078.20	0.00
AP	0000028607	INV 631262 MANKITSENG MOLOKWANE 00106717 MATLHAJIR 06/01/2012	1,760.56	0.00
AP	0000028609	INV 633754 MAGEZI CHAUKE 00106718 MATLHAJIR 06/01/2012	2,371.37	0.00
AP	0000028609	INV 633624 MARULENG EVA 00106718 MATLHAJIR 06/01/2012	11,248.00	0.00
AP	0000028609	INV 633714 JOSHUA RABORIFI 00106718 MATLHAJIR 06/01/2012	1,196.67	0.00
AP	0000028609	INV 633752 MAGEZI CHAUKE 00106718 MATLHAJIR 06/01/2012	2,615.22	0.00
AP	0000028609	INV 633515 PHUMLA MKULA 00106718 MATLHAJIR 06/01/2012	12,694.34	0.00
AP	0000028609	INV 633756 STHEMISO MKHIZE 00106718 MATLHAJIR 06/01/2012	32,244.96	0.00
AP	0000028609	INV 633670 THULANI MASETI 00106718 MATLHAJIR 06/01/2012	4,387.50	0.00
AP	0000028609	INV 633741 MAGEBA SIHAWUSENKOSI 00106718 MATLHAJIR 06/01/2012	2,840.00	0.00
AP	0000028609	INV 633717 ANDRIES SCHOEMAN 00106718 MATLHAJIR 06/01/2012	1,792.02	0.00
AP	0000028609	INV 633745 BINAM BUSISIWE MS 00106718 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028609	INV 633772 MARIA KOORTS 00106718 MATLHAJIR 06/01/2012	1,785.54	0.00
AP	0000028609	INV 633521 TSHOVHONALA RAPHALA 00106718 MATLHAJIR 06/01/2012	1,040.67	0.00
AP	0000028609	INV 633640 JACOB DIKGANG 00106718 MATLHAJIR 06/01/2012	2,372.41	0.00
AP	0000028609	INV 633663 SIBANYONI CHRISTINA M 00106718 MATLHAJIR 06/01/2012	814.00	0.00
AP	0000028609	INV 633750 RAMULONGO VHULONGO MR 00106718 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028609	INV 633672 GUGULETHU HLOPE 00106718 MATLHAJIR 06/01/2012	871.30	0.00
AP	0000028609	INV 633531 CLIFFORD MAKOBE 00106718 MATLHAJIR 06/01/2012	2,784.24	0.00
AP	0000028609	INV 633578 KOOT LAVERLOT 00106718 MATLHAJIR 06/01/2012	5,113.49	0.00
AP	0000028609	INV 633594 RAYMOND MOHLALA 00106718 MATLHAJIR 06/01/2012	4,829.95	0.00
AP	0000028609	INV 633534 DAVID PHAKULA 00106718 MATLHAJIR 06/01/2012	1,802.00	0.00
AP	0000028609	INV 633615 ALFRED MORAKE 00106718 MATLHAJIR 06/01/2012	1,412.66	0.00
AP	0000028611	INV 631239 TSHIVHANDEKAHO ZWIVHU 00106719 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028611	INV 631228 CHIKUNGA MAKHOSAZANA 00106719 MATLHAJIR 06/01/2012	358.00	0.00
AP	0000028611	INV 631267 00106719 MATLHAJIR 06/01/2012	3,572.87	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028611	INV 631214 MIHLALI GQADA	00106719	MATLHAJIR	06/01/2012	615.88 0.00
AP	0000028611	INV 631220 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631221 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631204 PHATLANE BABIKI MRS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631206 RAMULONGO VHULONGO MR	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631172 BINAM BUSISIWE MRS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631227 PHENYA MICHELLE MS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631204 PHATLANE BABIKI MRS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631224 STONES LORRAINE MS	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028611	INV 631246 NHLAPO NOZIPHO	00106719	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028616	423434	00106729	MATLHAJIR	06/01/2012	2,939.35 0.00
AP	0000028618	31188/423442 STONES LORRAINE	00106730	MATLHAJIR	06/01/2012	2,242.32 0.00
AP	0000028624	423448/423448 H MABASO	00106735	MATLHAJIR	06/01/2012	1,758.83 0.00
AP	0000028626	275655/423401 MORE L	00106736	MATLHAJIR	06/01/2012	1,650.65 0.00
AP	0000028627	423416/279166 SELLO	00106737	MATLHAJIR	06/01/2012	770.37 0.00
AP	0000028628	423414/307173	00106738	MATLHAJIR	06/01/2012	3,312.67 0.00
AP	0000028629	634371 ROBERT	00106739	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028630	588339/631801 SEMEYNA G	00106740	MATLHAJIR	06/01/2012	842.53 0.00
AP	0000028632	630455/633780 KHESWA T	00106741	MATLHAJIR	06/01/2012	354.55 0.00
AP	0000028622	INV 634264 CHIKUNGA MAKHOSAZANA	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632488 TSHIVHANDEKANO ZWIVHU	00106743	MATLHAJIR	06/01/2012	1,600.00 0.00
AP	0000028622	INV 632528 ALFRED MORAKE	00106743	MATLHAJIR	06/01/2012	981.03 0.00
AP	0000028622	INV 634235 MSODEZI FUTSHANE	00106743	MATLHAJIR	06/01/2012	653.79 0.00
AP	0000028622	INV 634258 MTSHENI BUSISIWE MS	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632529 JACOB DIKGANG	00106743	MATLHAJIR	06/01/2012	1,442.56 0.00
AP	0000028622	INV 632447 HAMANTRAIL PATEL	00106743	MATLHAJIR	06/01/2012	839.96 0.00
AP	0000028622	INV 632444 MNGUNI HELEN MS	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632467 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632469 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632472 MOLOKOMME MALESELA MR	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632468 JANTJIE NTOMBIFUTHI M	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 634269 MORONAME LILY MS	00106743	MATLHAJIR	06/01/2012	358.00 0.00
AP	0000028622	INV 632437 JOHANNES MAKGATHO	00106743	MATLHAJIR	06/01/2012	1,088.76 0.00
AP	0000028622	INV 632460 MAGEBA SIHAUSENKOSI M	00106743	MATLHAJIR	06/01/2012	3,985.00 0.00
AP	0000028623	631569 L KHUMALO	00106831	MATLHAJIR	09/01/2012	1,529.97 0.00
AP	0000028623	631663 MAROBANE L	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631552 STONES L	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631553 THEBEGAGE T	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631540 PHATHLANE B	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631548 SETSHOGE K	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631598 MAHLALELA G	00106831	MATLHAJIR	09/01/2012	4,359.95 0.00
AP	0000028623	631541 PHENYA M	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631542 PHENYA M	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631537 MUFAMADI T	00106831	MATLHAJIR	09/01/2012	358.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028623	631536 MUFAMADI T	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631547 SENGANI N	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028623	631875 T MAFOLO	00106831	MATLHAJIR	09/01/2012	589.92 0.00
AP	0000028623	631559 T ZWIVHUYANE	00106831	MATLHAJIR	09/01/2012	1,600.00 0.00
AP	0000028623	631579 C KAROW	00106831	MATLHAJIR	09/01/2012	1,228.20 0.00
AP	0000028623	631864 CHIKUNGA M	00106831	MATLHAJIR	09/01/2012	613.63 0.00
AP	0000028623	631641 MONYANE M	00106831	MATLHAJIR	09/01/2012	4,511.47 0.00
AP	0000028623	631867 J DIKGANG	00106831	MATLHAJIR	09/01/2012	617.69 0.00
AP	0000028623	631554 THEBEGAGE T	00106831	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632684 GLENDA SERERO	00106832	MATLHAJIR	09/01/2012	1,097.50 0.00
AP	0000028631	INV 632916 BUSISIWE BINAM	00106832	MATLHAJIR	09/01/2012	810.78 0.00
AP	0000028631	INV 632660 CHUMA MPAHIWA	00106832	MATLHAJIR	09/01/2012	607.51 0.00
AP	0000028631	INV 632656 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	5,070.00 0.00
AP	0000028631	INV 632968 THEMBALETHU NKONTWANA	00106832	MATLHAJIR	09/01/2012	4,744.27 0.00
AP	0000028631	INV 632883 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	5,060.00 0.00
AP	0000028631	INV 632882 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	4,323.00 0.00
AP	0000028631	INV 632885 TSHOVHONALA R MR	00106832	MATLHAJIR	09/01/2012	3,342.00 0.00
AP	0000028631	INV 632824 THEMBALETHU NKONTWANA	00106832	MATLHAJIR	09/01/2012	875.89 0.00
AP	0000028631	INV 632694 THEMBA MKONTWANA	00106832	MATLHAJIR	09/01/2012	1,454.99 0.00
AP	0000028631	INV 632657 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	3,351.00 0.00
AP	0000028631	INV 632655 LUKUDU AGNES MS	00106832	MATLHAJIR	09/01/2012	1,250.00 0.00
AP	0000028631	INV 632683 THOBELO MHLOPE	00106832	MATLHAJIR	09/01/2012	576.19 0.00
AP	0000028631	INV 632697 JANTJIE NTOMBI V MANA	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632842 KHATHAZILE MABENA	00106832	MATLHAJIR	09/01/2012	827.30 0.00
AP	0000028631	INV 632875 XIKHONGELO KHOZA	00106832	MATLHAJIR	09/01/2012	1,412.56 0.00
AP	0000028631	INV 632703 RAMAKHALE PATRICIA MS	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028631	INV 632842 KHATAZILE MABENA	00106832	MATLHAJIR	09/01/2012	2,532.28 0.00
AP	0000028631	INV 632965 MNGUNI HELLEN MRS	00106832	MATLHAJIR	09/01/2012	473.00 0.00
AP	0000028631	INV 632912 MOLEWA CONSTANCE MRS	00106832	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632570 THAMI NGIDI	00106833	MATLHAJIR	09/01/2012	4,694.14 0.00
AP	0000028637	INV 632533 JOSHUA RABORIFI	00106833	MATLHAJIR	09/01/2012	4,551.09 0.00
AP	0000028637	INV 632485 SBUSISO NDEBELE	00106833	MATLHAJIR	09/01/2012	31,891.68 0.00
AP	0000028637	INV 632563 BINAM BUSISIWE MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632584 MBELE DITEBOHO MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632592 JANTJIE NTOMBI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	632593 MANANA VUYOKAZI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632616 BINAM BUSISIWE MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632622 RAMAKHALE PATRICIA MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632641 MANA VUYOKAZI MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632581 SEKO MARGARETH MS	00106833	MATLHAJIR	09/01/2012	358.00 0.00
AP	0000028637	INV 632536 DERICK BLOCK	00106833	MATLHAJIR	09/01/2012	1,116.06 0.00
AP	0000028637	INV 632543 JACOB DIKGANG	00106833	MATLHAJIR	09/01/2012	1,141.14 0.00
AP	0000028637	INV 632624 GRACE SENYATSI	00106833	MATLHAJIR	09/01/2012	1,597.34 0.00
AP	0000028637	INV 632532 RAYMOND MOHLALA	00106833	MATLHAJIR	09/01/2012	905.62 0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028637	INV 632590 TSHIVHANDEKANO ZWIVHU 00106833 MATLHAJIR 09/01/2012	358.00	0.00
AP	0000028637	INV 632635 TSHIVHANDEKANO ZWIVHU 00106833 MATLHAJIR 09/01/2012	358.00	0.00
AP	0000028637	INV 632644 CECILIA KAROW 00106833 MATLHAJIR 09/01/2012	822.30	0.00
AP	0000028637	INV 632554 CLIFFORD MAKOBE 00106833 MATLHAJIR 09/01/2012	1,850.61	0.00
AP	0000028637	INV 632539 GUGULETHU HLOPE 00106833 MATLHAJIR 09/01/2012	602.30	0.00
AP	0000028637	INV 632650 CLIFFORD MAKOBE 00106833 MATLHAJIR 09/01/2012	2,434.22	0.00
AP	0000028637	INV 632569 MAWETHU VILANA 00106833 MATLHAJIR 09/01/2012	1,090.55	0.00
AP	0000028637	INV 632549 KLAAS MBOANE 00106833 MATLHAJIR 09/01/2012	2,048.29	0.00
AP	0000028637	INV 632652 KLAAS MBOANE 00106833 MATLHAJIR 09/01/2012	778.56	0.00
AP	0000028625	421265/431280 KOPANO MAPONYA 00106834 MATLHAJIR 09/01/2012	3,145.07	0.00
AP	0000028639	INV 631476 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634392 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634388 OTIENI ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634377 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632441 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632435 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632432 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632433 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632966 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	748.00	0.00
AP	0000028639	INV 631466 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631467 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631475 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634401 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 634375 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632413 OTIENO ELIZABETH MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 632414 OTIENO ELIZABETH MS 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 633711 MAUDJIODI KASSIN MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631499 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631495 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028639	INV 631496 MAUDI OUDI KASSIM MR 00106835 MATLHAJIR 09/01/2012	633.00	0.00
AP	0000028640	INV 433456 SOLLY 00106836 MATLHAJIR 09/01/2012	2,407.00	0.00
AP	0000028641	INV 260946/423443/592660 SONIA 00106837 MATLHAJIR 09/01/2012	2,428.90	0.00
AP	0000028642	INV 432092 SIYANDA SIBIYA 00106838 MATLHAJIR 09/01/2012	1,243.78	0.00
AP	0000028643	INV 311621/421093 PULANE MONYANE 00106839 MATLHAJIR 09/01/2012	4,390.02	0.00
AP	0000028644	INV 309904/423433 MODISANE LEPHO 00106840 MATLHAJIR 09/01/2012	3,164.36	0.00
AP	0000028645	INV 623058 THULI 00106841 MATLHAJIR 09/01/2012	541.52	0.00
AP	0000028646	PHAKISAWORLD FLEET SOLUTION 00106842 MATLHAJIR 09/01/2012	2,971.70	0.00
AP	0000028650	INV 633800 MAHAMMED SIZWE 00106843 MATLHAJIR 09/01/2012	0.00	247.70
AP	0000028658	INV 632098 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632461 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632457 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632451 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	UINV 632443 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634125 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028658	INV 632421 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632404 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634383 MARIE POND JAMES MS 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634380 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632097 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632958 MARIE POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 632963 MARIE POND JAMES DERI 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631462 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631463 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631507 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631509 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631490 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631491 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 631473 MARIE-POND JAMES MR 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028658	INV 634403 MARIE POND JAMES MS 00106994 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028647	INV 638588 MR MZ SEJAPHALA 00106995 MATLHAJIR 10/01/2012	7,931.28	0.00
AP	0000028647	INV 639081 MR MS MABETWA 00106995 MATLHAJIR 10/01/2012	7,173.87	0.00
AP	0000028647	INV 638562 MR S EZRON 00106995 MATLHAJIR 10/01/2012	8,602.46	0.00
AP	0000028647	INV 638635 MR MK THOBANE 00106995 MATLHAJIR 10/01/2012	8,220.19	0.00
AP	0000028647	INV 633984 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	2,280.00	0.00
AP	0000028647	INV 638317 MR WS BOPAPE 00106995 MATLHAJIR 10/01/2012	6,497.37	0.00
AP	0000028647	INV 633985 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	2,280.00	0.00
AP	0000028647	INV 638967 MR S BALOY 00106995 MATLHAJIR 10/01/2012	7,505.91	0.00
AP	0000028647	INV 637298 MR BL MJOKA 00106995 MATLHAJIR 10/01/2012	5,869.99	0.00
AP	0000028647	INV 638540 MR JS JIYANE 00106995 MATLHAJIR 10/01/2012	9,357.91	0.00
AP	0000028647	INV 637431 MR J MKIZE 00106995 MATLHAJIR 10/01/2012	5,658.65	0.00
AP	0000028647	INV 639080 MR AS LONGO 00106995 MATLHAJIR 10/01/2012	8,289.01	0.00
AP	0000028647	INV 638777 MR S RAMUSHU 00106995 MATLHAJIR 10/01/2012	7,950.46	0.00
AP	0000028647	INV 638836 MR T MASETI 00106995 MATLHAJIR 10/01/2012	9,664.90	0.00
AP	0000028647	INV 639077 MR T MANENZHWE 00106995 MATLHAJIR 10/01/2012	7,783.62	0.00
AP	0000028647	INV 639123 DEFAULT 00106995 MATLHAJIR 10/01/2012	10,782.85	0.00
AP	0000028647	INV 638196 MR B NHLUMAYO 00106995 MATLHAJIR 10/01/2012	7,877.00	0.00
AP	0000028647	INV 636878 DEFAULT 00106995 MATLHAJIR 10/01/2012	12,100.91	0.00
AP	0000028647	INV 639124 DEFAULT 00106995 MATLHAJIR 10/01/2012	11,085.31	0.00
AP	0000028647	INV 637430 MR M SITHOLE 00106995 MATLHAJIR 10/01/2012	5,472.96	0.00
AP	0000028647	INV 632721 MR JM LEKALAKALA 00106995 MATLHAJIR 10/01/2012	4,765.20	0.00
AP	0000028651	INV 632423 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632434 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634374 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634370 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632046 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632047 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632246 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631117 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000028651	INV 632969 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 633700 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632920 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	588.00	0.00
AP	0000028651	INV 632459 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632449 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 632246 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631095 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631096 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634400 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 634373 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028651	INV 631506 ALDRIDGE DERICK MR 00106996 MATLHAJIR 10/01/2012	358.00	0.00
AP	0000028653	INV 279337/423430 ELISABETH MPYE 00106997 MATLHAJIR 10/01/2012	1,930.06	0.00
AP	0000028584	INV 572252 MR S EZRON 00107072 MATLHAJIR 12/01/2012	5,894.97	0.00
AP	0000028584	INV 572280 MR MZ SEJAPHALA 00107072 MATLHAJIR 12/01/2012	2,088.38	0.00
AP	0000028584	INV 570895 MR M SITHOLE 00107072 MATLHAJIR 12/01/2012	876.90	0.00
AP	0000028584	INV 570896 MR J MKIZE 00107072 MATLHAJIR 12/01/2012	2,712.96	0.00
AP	0000028584	INV 572336 MR K MALESELA 00107072 MATLHAJIR 12/01/2012	2,394.95	0.00
AP	0000028584	INV 572228 MR JS JIYANE 00107072 MATLHAJIR 12/01/2012	3,167.12	0.00
AP	0000028584	INV 570757 DAVOD JIYANE 00107072 MATLHAJIR 12/01/2012	2,249.31	0.00
AP	0000028584	INV 572768 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,687.40	0.00
AP	0000028584	INV 569406 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,371.89	0.00
AP	0000028584	INV 569358 MR S BALOY 00107072 MATLHAJIR 12/01/2012	769.42	0.00
AP	0000028584	INV 568748 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,701.77	0.00
AP	0000028584	INV 569427 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,565.29	0.00
AP	0000028584	INV 568744 MR S BALOY 00107072 MATLHAJIR 12/01/2012	1,188.93	0.00
AP	0000028584	INV 571931 MR WS BOPAPE 00107072 MATLHAJIR 12/01/2012	962.64	0.00
AP	0000028584	INV 571928 MR JM LEKALAKALA 00107072 MATLHAJIR 12/01/2012	3,365.73	0.00
AP	0000028584	INV 572673 DEFAULT 00107072 MATLHAJIR 12/01/2012	1,979.06	0.00
AP	0000028584	INV 572614 MR T NASETI 00107072 MATLHAJIR 12/01/2012	4,550.39	0.00
AP	0000028584	INV 572727 DEFAULT 00107072 MATLHAJIR 12/01/2012	1,995.96	0.00
AP	0000028584	INV 572703 DEFAULT 00107072 MATLHAJIR 12/01/2012	471.27	0.00
AP	0000028584	INV 572975 DEFAULT 00107072 MATLHAJIR 12/01/2012	3,604.96	0.00
AP	0000028584	INV 571805 MR B NHLUMAYO 00107072 MATLHAJIR 12/01/2012	3,049.63	0.00
AP	0000028584	INV 972549 MR S RAMUSHU 00107072 MATLHAJIR 12/01/2012	3,940.99	0.00
AP	0000028737	INV 295712/423440 BELLA SITHOLE 00107073 MATLHAJIR 12/01/2012	4,374.41	0.00
AP	0000028738	INV 423454/30998 AMINAH SITHOLE 00107110 MATLHAJIR 13/01/2012	3,735.93	0.00
AP	0000028739	INV 423425/276259 GLORY SEMENYA 00107111 MATLHAJIR 13/01/2012	740.64	0.00
AP	0000028740	INV 296651/423413 JABULANI SITHO 00107112 MATLHAJIR 13/01/2012	1,556.07	0.00
AP	0000028741	PHAKISAWORLD FLEET SOLUTION 00107113 MATLHAJIR 13/01/2012	2,621.01	0.00
AP	0000028742	INV 423427/307387 MORAKE M 00107114 MATLHAJIR 13/01/2012	934.67	0.00
AP	0000028743	INV 423428/276501 PHILLIP MAGAGE 00107115 MATLHAJIR 13/01/2012	768.42	0.00
AP	0000028744	INV 423455/277608 SIMON MAKGATHO 00107116 MATLHAJIR 13/01/2012	2,466.07	0.00
AP	0000028745	INV 423439/309414 JOHN NTULI 00107117 MATLHAJIR 13/01/2012	3,726.68	0.00
AP	0000028746	PHAKISAWORLD FLEET SOLUTION 00107118 MATLHAJIR 13/01/2012	2,811.28	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028747	INV 421082/360234 KUSA DUMA	00107119	MATLHAJIR	13/01/2012	3,364.82	0.00
AP	0000028748	INV 423457/308643 GLORY SEMENYA	00107120	MATLHAJIR	13/01/2012	1,603.24	0.00
AP	0000028749	INV 633529 MSONDEZI FUTSHANE	00107121	MATLHAJIR	13/01/2012	1,693.84	0.00
AP	0000028750	INV 423450/508779/266293 BOYCE N	00107122	MATLHAJIR	13/01/2012	1,885.42	0.00
AP	0000028751	INV 423451/508783/279709 BOYCE N	00107123	MATLHAJIR	13/01/2012	9,893.11	0.00
AP	0000028752	INV 423453/277592 SIPHO MOLEFE	00107124	MATLHAJIR	13/01/2012	2,878.60	0.00
AP	0000028753	INV 421088/309158 ELIZABETH MPYE	00107125	MATLHAJIR	13/01/2012	986.34	0.00
AP	0000028756	INV 423438/311090 RUDO THERON	00107126	MATLHAJIR	13/01/2012	861.80	0.00
AP	0000028760	PAYM OF MINIST VEHIC VFP337GP	00107128	MATLHAJIR	13/01/2012	903.60	0.00
AP	0000028759	PAYM OF MINIST VEHIC YSV473GP	00107129	MATLHAJIR	13/01/2012	17,083.18	0.00
AP	0000028758	PAYMENT OF MINISTERIAL VEHICLE	00107130	MATLHAJIR	13/01/2012	16,268.88	0.00
AP	0000028762	EARL WARN SYSTEM VFP337GP	00107138	MATLHAJIR	13/01/2012	211.00	0.00
AP	0000028770	INV 00A9760 MARTINS G	00107296	MATLHAJIR	17/01/2012	1,433.63	0.00
AP	0000028771	INV 00A7228 SERGEANT TSEHLANA	00107299	MATLHAJIR	17/01/2012	3,201.65	0.00
AP	0000028771	INV 00A9811 HENRY F MS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9813 HENRY F MRS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9832 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9843 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9809 HENRY F MS	00107299	MATLHAJIR	17/01/2012	969.05	0.00
AP	0000028771	INV 00A9844 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9847 NGQAMBELA F MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9861 MAISTRY S	00107299	MATLHAJIR	17/01/2012	857.73	0.00
AP	0000028771	INV 9392 MAGEBA H	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9459 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9461 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9462 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9553 MAISTRY S MR	00107299	MATLHAJIR	17/01/2012	798.08	0.00
AP	0000028771	INV 00A9554 NTSHANGASE A MS	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9556 NTSHANGASE A MR	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9584 NDLETSHE N	00107299	MATLHAJIR	17/01/2012	8,469.05	0.00
AP	0000028771	INV 00A9642 NTSHANGASE A	00107299	MATLHAJIR	17/01/2012	1,040.72	0.00
AP	0000028771	INV 00A9391 NTSHANGASE A	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9394 NTHANGASE A	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028771	INV 00A9421 HENRY F	00107299	MATLHAJIR	17/01/2012	1,768.05	0.00
AP	0000028771	INV 00A9457 NGQAMBELA F	00107299	MATLHAJIR	17/01/2012	869.05	0.00
AP	0000028799	INV 528467 SEKO M	00107332	MATLHAJIR	18/01/2012	358.00	0.00
AP	0000028800	INV 310846/423415 MARUMO MORAKE	00107333	MATLHAJIR	18/01/2012	3,698.25	0.00
AP	0000028801	INV 353361/421100 BUYISWA	00107334	MATLHAJIR	18/01/2012	1,686.56	0.00
AP	0000028802	INV 551325/588495 N LUKOTA	00107335	MATLHAJIR	18/01/2012	1,784.03	0.00
AP	0000028803	INV 326666/421089 IAN PIETERSEN	00107336	MATLHAJIR	18/01/2012	5,098.25	0.00
AP	0000028804	INV 250759/421055 BOYCE	00107337	MATLHAJIR	18/01/2012	5,281.42	0.00
AP	0000028805	INV 448081 THULANI	00107338	MATLHAJIR	18/01/2012	30.78	0.00
AP	0000028806	INV 538900/633794 THAMI NGIDI	00107339	MATLHAJIR	18/01/2012	2,637.04	0.00
AP	0000028807	INV 538135 DUBE JABULANI	00107340	MATLHAJIR	18/01/2012	713.00	0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000028808	INV 349977/434293 JEREMY	00107341	MATLHAJIR	18/01/2012	9,236.98 0.00
AP	0000028809	INV 307309/433168 JABULANI	00107342	MATLHAJIR	18/01/2012	5,329.29 0.00
AP	0000028810	INV 344401 KLASS	00107343	MATLHAJIR	18/01/2012	400.00 0.00
AP	0000028811	INV 585749 EZRON SENNE	00107344	MATLHAJIR	18/01/2012	3,000.00 0.00
AP	0000028812	INV 344402 JAMES	00107345	MATLHAJIR	18/01/2012	100.00 0.00
AP	0000028813	INV 1423460 MAEKO NOMSA	00107349	MATLHAJIR	18/01/2012	0.00 295.00
AP	0000028814	INV 405224 SESMAN	00107350	MATLHAJIR	18/01/2012	0.00 417.00
AP	0000028816	INV 1423467 PHUMLA MKULA	00107351	MATLHAJIR	18/01/2012	0.00 295.00
AP	0000028817	INV 421098 LEBOGANG	00107352	MATLHAJIR	18/01/2012	0.00 295.00
AP	0000028819	INV 421097 KOPANO	00107353	MATLHAJIR	18/01/2012	0.00 2,508.30
AP	0000028833	INV 350739/506286 RIKHOTSO OWEN	00107357	MATLHAJIR	18/01/2012	3,039.27 0.00
AP	0000028834	INV 317591/506267 MAILA LESLEY	00107358	MATLHAJIR	18/01/2012	1,789.90 0.00
AP	0000028835	INV 367141/506270 GLORY SEMENYA	00107359	MATLHAJIR	18/01/2012	1,340.28 0.00
AP	0000028836	INV 322967/506258 MODISANE LEPHO	00107360	MATLHAJIR	18/01/2012	4,841.40 0.00
AP	0000028838	INV 331308/506256 PULANE MONYANE	00107361	MATLHAJIR	18/01/2012	3,405.86 0.00
AP	0000028840	INV 317472/506253 M MATEBESE	00107362	MATLHAJIR	18/01/2012	1,261.15 0.00
AP	0000028847	INV 368696/508793 MAWOPE SEKATAN	00107390	MATLHAJIR	18/01/2012	5,115.58 0.00
AP	0000028854	592397/629944 CHAUKE M	00107401	MATLHAJIR	18/01/2012	1,685.38 0.00
AP	0000028854	592720/623927 NDEBELE S	00107401	MATLHAJIR	18/01/2012	4,958.48 0.00
AP	0000028854	588804 STONES L	00107401	MATLHAJIR	18/01/2012	1,160.64 0.00
AP	0000028854	591262/629874 BINAM B	00107401	MATLHAJIR	18/01/2012	3,153.55 0.00
AP	0000028854	591182/629932 MORAKE A	00107401	MATLHAJIR	18/01/2012	3,811.79 0.00
AP	0000028857	2601855/623944 MORAKE A	00107402	MATLHAJIR	18/01/2012	2,806.65 0.00
AP	0000028857	603097/623925 KHESWA T	00107402	MATLHAJIR	18/01/2012	2,598.02 0.00
AP	0000028857	602718/623972 ESTRHUIZEN D	00107402	MATLHAJIR	18/01/2012	1,083.40 0.00
AP	0000028857	602561/621179 KHESWAT	00107402	MATLHAJIR	18/01/2012	5,684.90 0.00
AP	0000028857	603087/621185 RAOLEKA M	00107402	MATLHAJIR	18/01/2012	2,357.86 0.00
AP	0000028857	599003/623956 PAILMAN C	00107402	MATLHAJIR	18/01/2012	534.98 0.00
AP	0000028857	601250/623971 MOKONYAMA M	00107402	MATLHAJIR	18/01/2012	900.00 0.00
AP	0000028857	601819/623928 DUBE S	00107402	MATLHAJIR	18/01/2012	2,762.42 0.00
AP	0000028857	603266/623941 KHUMALO L	00107402	MATLHAJIR	18/01/2012	1,681.18 0.00
AP	0000028858	MULTI CHOICE	00107403	MATLHAJIR	18/01/2012	600.20 0.00
AP	0000028856	INV 405225 SESMANI	00107408	MATLHAJIR	18/01/2012	0.00 348.00
AP	0000028866	PHAKISAWORLD FLEET SOLUTION	00107409	MATLHAJIR	18/01/2012	2,211.19 0.00
AP	0000028869	INV 318997/506262 MJOKA LENNOX	00107410	MATLHAJIR	18/01/2012	1,202.05 0.00
AP	0000028870	INV 421095 KAREN NAIDOO	00107411	MATLHAJIR	18/01/2012	0.00 34.01
AP	0000028871	INV 1421083 THAMI NGIDI	00107412	MATLHAJIR	18/01/2012	0.00 417.86
AP	0000028873	INV 367220/506278 TIM KHESWA	00107413	MATLHAJIR	18/01/2012	7,299.60 0.00
AP	0000028872	INV 308546/506280 GLORY SEMENYA	00107414	MATLHAJIR	18/01/2012	1,851.62 0.00
AP	0000028874	INV 367187/506276 GLORY SEMENYA	00107415	MATLHAJIR	18/01/2012	1,080.50 0.00
AP	0000028875	INV 323054/506271 DAVID PHAKULA	00107416	MATLHAJIR	18/01/2012	1,046.75 0.00
AP	0000028876	INV 374868/506283 PHILEMON MOABE	00107417	MATLHAJIR	18/01/2012	2,173.99 0.00
AP	0000028877	INV 508776/423447/277130 BOYCE N	00107422	MATLHAJIR	18/01/2012	2,633.90 0.00
AP	0000028879	INV 320208/508754 ZANDILE MASEKO	00107423	MATLHAJIR	18/01/2012	2,481.01 0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000028878	INV 423419/296710 MAGEZI CHAUKE	00107424	MATLHAJIR	18/01/2012	9,730.03	0.00
AP	0000028881	INV 326328/508761 ZANDILE MASEKO	00107444	MATLHAJIR	19/01/2012	2,453.29	0.00
AP	0000028882	INV 250759/421055/508764 BOYCE S	00107445	MATLHAJIR	19/01/2012	5,053.42	0.00
AP	0000028883	PHAKISAWORLD FLEET SOLUTION	00107446	MATLHAJIR	19/01/2012	799.37	0.00
AP	0000028884	INV 311898/508750 BOYCE STEPHENS	00107447	MATLHAJIR	19/01/2012	1,060.87	0.00
AP	0000028885	INV 612880 DINEO MAKWELA	00107448	MATLHAJIR	19/01/2012	10,156.01	0.00
AP	0000028886	INV 368678/506290 SEKELE JAHANAH	00107449	MATLHAJIR	19/01/2012	12,466.91	0.00
AP	0000028887	INV 331437/508744 MARUMO MORAKE	00107450	MATLHAJIR	19/01/2012	5,966.99	0.00
AP	0000028888	INV 357626/508749 DAVID PHAKULA	00107451	MATLHAJIR	19/01/2012	2,041.70	0.00
AP	0000028889	INV 357781/508756 SITHOLE FORTUN	00107452	MATLHAJIR	19/01/2012	1,836.44	0.00
AP	0000028890	INV 326680/506285 SEMENYA GLORY	00107453	MATLHAJIR	19/01/2012	1,236.98	0.00
AP	0000028891	INV 361818/506282 ANITA BUDA	00107454	MATLHAJIR	19/01/2012	1,030.83	0.00
AP	0000028892	INV 421070/25332 GODFREY MABUSEL	00107455	MATLHAJIR	19/01/2012	17,014.37	0.00
AP	0000028846	INV 611201/621184 IBRAHIM SEEDAT	00107459	MATLHAJIR	19/01/2012	613.59	0.00
AP	0000028846	INV 610693/622441 SANDILE TIM KH	00107459	MATLHAJIR	19/01/2012	1,973.17	0.00
AP	0000028880	INV 339790/508777 PHILLIP MAGAGA	00107466	MATLHAJIR	19/01/2012	3,029.35	0.00
AP	0000029123	EARLY WARNIN SYST VFP337GP	00107955	NELJ	30/01/2012	211.00	0.00
AP	0000029105	PAYM MINIST VEH CA389527	00107962	NELJ	30/01/2012	17,270.61	0.00
GJ	0000011258	CORR OF ITEM, PROJ & ASSET	00108252	WESSELSL	30/01/2012	500.00	0.00
GJ	0000011258	CORR OF ITEM, PROJ & ASSET	00108252	WESSELSL	30/01/2012	4,000.00	0.00
GJ	0000011320	1155:VC0017 & 0091	00108823	MASEKON	31/01/2012	18,155.77	0.00
AP	0000028603	622262 N SENGANI	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633330 C SIBANYONI	00108290	NELJ	01/02/2012	1,883.00	0.00
AP	0000028603	633416 J MULAUDZI	00108290	NELJ	01/02/2012	568.56	0.00
AP	0000028603	633407 N DWEBA	00108290	NELJ	01/02/2012	1,574.72	0.00
AP	0000028603	633271 L FUKISI	00108290	NELJ	01/02/2012	2,137.34	0.00
AP	0000028603	633427 Z BESTER	00108290	NELJ	01/02/2012	896.60	0.00
AP	0000028603	633382 BKLEINGELD	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633372 B KLEINGELD	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633359 A BUDA	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633293 H PATEL	00108290	NELJ	01/02/2012	2,008.56	0.00
AP	0000028603	633431 S MUGERI	00108290	NELJ	01/02/2012	2,126.74	0.00
AP	0000028603	633278 M SIHAWUSEKOSI	00108290	NELJ	01/02/2012	476.00	0.00
AP	0000028603	633459 M SIHAWUSENKOSI	00108290	NELJ	01/02/2012	2,190.00	0.00
AP	0000028603	633277 M SEHAWUSENKOSI	00108290	NELJ	01/02/2012	3,985.00	0.00
AP	0000028603	633445 M MALESELA	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633349 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633381 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633473 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633311 D MBELE	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633311 D MBELE	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633298 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633440 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00
AP	0000028603	633440 B BINAM	00108290	NELJ	01/02/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029190	623444/655563 TIM KHESWA	00108568	NELJ	02/02/2012	5,331.37	0.00
AP	0000029189	644805/655553 DUBE S	00108572	NELJ	02/02/2012	3,405.70	0.00
AP	0000029189	643993/655557 DUBE S	00108572	NELJ	02/02/2012	3,400.37	0.00
AP	0000029253	PAYM OF MINIST VEHICLE YSV473GP	00108575	WESSELSL	02/02/2012	16,837.39	0.00
AP	0000029256	LEKENO S MR	00108576	WESSELSL	02/02/2012	90.00	0.00
AP	0000029256	INV 644847 REBECCA SEABI	00108576	WESSELSL	02/02/2012	1,023.20	0.00
AP	0000029256	INV 644887 MATI NKHENSANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644728 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644729 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644730 MOTAUNG SINDILE	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644806 KHATHAZILE MABENA	00108576	WESSELSL	02/02/2012	534.99	0.00
AP	0000029256	INV 644719 KUBAYI TSAKANI MRS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644720 KUBAYI TSAKANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644722 MATI NKHENSANI MS	00108576	WESSELSL	02/02/2012	358.00	0.00
AP	0000029256	INV 644724 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644726 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644726 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644727 MOTAUNG SINDILE MRS	00108576	WESSELSL	02/02/2012	633.00	0.00
AP	0000029256	INV 644817 ALFRED MORAKE	00108576	WESSELSL	02/02/2012	2,863.21	0.00
AP	0000029256	INV 644697 GUGULETHU HLOPE	00108576	WESSELSL	02/02/2012	834.57	0.00
AP	0000029256	INV 644838 CLIFFORD MAKOBE	00108576	WESSELSL	02/02/2012	1,493.49	0.00
AP	0000029256	INV 644686 CHARLES MANAMELA	00108576	WESSELSL	02/02/2012	1,138.94	0.00
AP	0000029231	645114 MATLALA S	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029231	645082 BINAM B	00108715	WESSELSL	03/02/2012	555.37	0.00
AP	0000029231	645061 PATHER N	00108715	WESSELSL	03/02/2012	1,731.20	0.00
AP	0000029231	650505 MASHALA R	00108715	WESSELSL	03/02/2012	1,227.63	0.00
AP	0000029231	645041 MODIBA P	00108715	WESSELSL	03/02/2012	593.88	0.00
AP	0000029231	645095 MASONDO N	00108715	WESSELSL	03/02/2012	1,019.98	0.00
AP	0000029231	645077 CARD A	00108715	WESSELSL	03/02/2012	1,735.70	0.00
AP	0000029231	645108 KHESWA T	00108715	WESSELSL	03/02/2012	2,875.39	0.00
AP	0000029231	645104 HULLEY W	00108715	WESSELSL	03/02/2012	1,085.15	0.00
AP	0000029231	645121 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645122 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645123 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	645124 KRUGER MS	00108715	WESSELSL	03/02/2012	1,600.00	0.00
AP	0000029231	650518 RAMAEMA MS	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029231	650514 RAMAEMA M	00108715	WESSELSL	03/02/2012	358.00	0.00
AP	0000029241	651485 MAGEZI C	00108724	WESSELSL	03/02/2012	2,718.15	0.00
AP	0000029241	651260 DOCTOR	00108724	WESSELSL	03/02/2012	633.00	0.00
AP	0000029241	651251 MAHASHA E	00108724	WESSELSL	03/02/2012	663.00	0.00
AP	0000029241	651254 MAHASHA E	00108724	WESSELSL	03/02/2012	663.00	0.00
AP	0000029241	650072 SEABI R	00108724	WESSELSL	03/02/2012	3,204.87	0.00
AP	0000029241	651485 MAGEZI C	00108724	WESSELSL	03/02/2012	1,154.76	0.00
AP	0000029241	650471 MORAKE A	00108724	WESSELSL	03/02/2012	2,712.64	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029241	650069 JACOB D	00108724	WESSELSL	03/02/2012	640.86	0.00
AP	0000029241	651455 NDWAMATO V	00108724	WESSELSL	03/02/2012	1,493.49	0.00
AP	0000029241	650061 PEEGE	00108724	WESSELSL	03/02/2012	3,922.72	0.00
AP	0000029241	651459 MABUSELA G	00108724	WESSELSL	03/02/2012	3,084.16	0.00
AP	0000029241	651453 MALAPANE L	00108724	WESSELSL	03/02/2012	569.73	0.00
AP	0000029288	INV 646919 TSHEPO PEEGE	00108797	NKHUMANEK	06/02/2012	606.36	0.00
AP	0000029288	INV 646674 PATEL HAMANTRAI	00108797	NKHUMANEK	06/02/2012	571.19	0.00
AP	0000029288	INV 646749 CAMERON BILL	00108797	NKHUMANEK	06/02/2012	650.21	0.00
AP	0000029288	INV 647276 MANAMELA LESIBA CHARL	00108797	NKHUMANEK	06/02/2012	1,339.11	0.00
AP	0000029288	INV 647355 NXUMALO NOMBULELO	00108797	NKHUMANEK	06/02/2012	556.24	0.00
AP	0000029288	INV 646795 SIBANYONI JOYCE	00108797	NKHUMANEK	06/02/2012	1,075.15	0.00
AP	0000029288	INV 646826 MANYAMA TATUM	00108797	NKHUMANEK	06/02/2012	606.63	0.00
AP	0000029288	INV 646802 THEMBA VUNDLA	00108797	NKHUMANEK	06/02/2012	596.35	0.00
AP	0000029288	INV 646756 HLOPE GUGULETHU MS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646779 HLOPHE GUGULETHU MS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 647460 CHILWANE TSIDI MRS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646903 SELLO TSHIPI	00108797	NKHUMANEK	06/02/2012	605.71	0.00
AP	0000029288	INV 646902 SELLO TSHIPI	00108797	NKHUMANEK	06/02/2012	810.54	0.00
AP	0000029288	INV 647485 VILJOEN DEON MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646510 STEM BISO MKHIZE	00108797	NKHUMANEK	06/02/2012	430.34	0.00
AP	0000029288	646511 STEM BISO MKHIZE	00108797	NKHUMANEK	06/02/2012	205.70	0.00
AP	0000029288	INV 647454 MASABANI DOCTOR MR	00108797	NKHUMANEK	06/02/2012	633.00	0.00
AP	0000029288	INV 647483 MBULELO DYASI MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646720 MASHANGOANE ONNICA MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646769 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646782 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646878 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646806 MASHANGOANE ONICCA MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646815 MASHANGOANE ONICCA M	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 647259 RAPHOLO DAVID	00108797	NKHUMANEK	06/02/2012	534.99	0.00
AP	0000029288	INV 647442 DUBE SIPHO MR	00108797	NKHUMANEK	06/02/2012	633.00	0.00
AP	0000029288	INV 646721 PHATLANE BABIKI MRS	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 646723 MOTAUNG SINDILE MRS	00108797	NKHUMANEK	06/02/2012	633.00	0.00
AP	0000029288	INV 646739 MASHANGOANE ONICCA MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029288	INV 647446 DUBE SIPHO MR	00108797	NKHUMANEK	06/02/2012	633.00	0.00
AP	0000029288	INV 647469 MOLOKOMME MALESELA MR	00108797	NKHUMANEK	06/02/2012	358.00	0.00
AP	0000029307	INV 651579 MR BL MJOKA	00108801	NKHUMANEK	06/02/2012	821.38	0.00
AP	0000029307	INV 652893 MR JS JIYANE	00108801	NKHUMANEK	06/02/2012	3,196.87	0.00
AP	0000029307	INV 652593 MR WS BOPAPE	00108801	NKHUMANEK	06/02/2012	865.63	0.00
AP	0000029307	INV 652866 POOL	00108801	NKHUMANEK	06/02/2012	100.29	0.00
AP	0000029307	INV 653395 MR S BALOY	00108801	NKHUMANEK	06/02/2012	1,811.22	0.00
AP	0000029307	INV 652916 MR S EZRON	00108801	NKHUMANEK	06/02/2012	3,380.19	0.00
AP	0000029307	INV 652990 MR MK THOBANE	00108801	NKHUMANEK	06/02/2012	3,280.79	0.00
AP	0000029307	INV 653803 MR MS MABETWA	00108801	NKHUMANEK	06/02/2012	30.78	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029307	INV 653657 DEFAULT	00108801	NKHUMANEK	06/02/2012	30.78 0.00
AP	0000029307	INV 653716 MR T MANENZHE	00108801	NKHUMANEK	06/02/2012	2,644.90 0.00
AP	0000029307	INV 653764 DEFAULT	00108801	NKHUMANEK	06/02/2012	1,626.27 0.00
AP	0000029307	INV 653358 DEFAULT	00108801	NKHUMANEK	06/02/2012	3,041.18 0.00
AP	0000029307	INV 653189 MR S RAMUSHU	00108801	NKHUMANEK	06/02/2012	2,823.09 0.00
AP	0000029307	INV 653250 MR T MASETI	00108801	NKHUMANEK	06/02/2012	4,494.27 0.00
AP	0000029307	INV 653802 MR AS LONGO	00108801	NKHUMANEK	06/02/2012	3,293.69 0.00
AP	0000029307	INV 653336 DEFAULT	00108801	NKHUMANEK	06/02/2012	1,839.09 0.00
AP	0000029307	INV 651711 MR M SITHOLE	00108801	NKHUMANEK	06/02/2012	531.65 0.00
AP	0000029307	INV 651712 MR J MKIZE	00108801	NKHUMANEK	06/02/2012	2,508.48 0.00
AP	0000029307	INV 652942 MR MZ SEJAPHALA	00108801	NKHUMANEK	06/02/2012	2,948.96 0.00
AP	0000029315	INV 647598 BJALA LUCAS WHITY MAP	00108820	WESSELSL	06/02/2012	5,409.74 0.00
AP	0000029315	INV 647737 PHUMUDZO NEMBUDANI	00108820	WESSELSL	06/02/2012	749.47 0.00
AP	0000029315	INV 647575 TERRENCE MABUELA	00108820	WESSELSL	06/02/2012	8,194.12 0.00
AP	0000029315	INV 647828 TERRENCE MABUELA	00108820	WESSELSL	06/02/2012	535.14 0.00
AP	0000029315	INV 647849 MMABATHO MORULANE	00108820	WESSELSL	06/02/2012	538.74 0.00
AP	0000029315	INV 647832 TIMOTHY MATHIBELA	00108820	WESSELSL	06/02/2012	42.07 0.00
AP	0000029315	INV 647586 BUYISWA JAKO	00108820	WESSELSL	06/02/2012	6,072.38 0.00
AP	0000029315	INV 647600 CHIKUNGA	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647621 TIM KHESWA	00108820	WESSELSL	06/02/2012	497.84 0.00
AP	0000029315	INV 647768 ALFRED MORAKE	00108820	WESSELSL	06/02/2012	563.73 0.00
AP	0000029315	INV 647780 ANTHONY CARD	00108820	WESSELSL	06/02/2012	106.23 0.00
AP	0000029315	INV 647871 SHUMANI MUGERI	00108820	WESSELSL	06/02/2012	179.84 0.00
AP	0000029315	INV 647591 SHUMANI MUGERI	00108820	WESSELSL	06/02/2012	10,970.02 0.00
AP	0000029315	INV 647747 STEM BISO MKHIZE	00108820	WESSELSL	06/02/2012	687.39 0.00
AP	0000029315	INV 647671 SBUSISO MINISTER NDEB	00108820	WESSELSL	06/02/2012	685.73 0.00
AP	0000029315	INV 647495 DE VRIES NAZLEY MS	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647542 DE VRIES NAZLEY MS	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647535 MAGEBA SIHAWUSENKOSI	00108820	WESSELSL	06/02/2012	3,985.00 0.00
AP	0000029315	INV 647672 SBUSISO NDBELE	00108820	WESSELSL	06/02/2012	760.56 0.00
AP	0000029315	INV 647658 NTOMBIZANA NDEBELE	00108820	WESSELSL	06/02/2012	1,072.35 0.00
AP	0000029315	INV 647641 PHUMLA MKULA	00108820	WESSELSL	06/02/2012	560.08 0.00
AP	0000029315	INV 647553 DE VRIES NAZLEY MR	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647557 VILJOEN DEON MS	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647629 JOSHUA RABORIFI	00108820	WESSELSL	06/02/2012	74.14 0.00
AP	0000029315	INV 647797 THEMBALETHU NKONTWANA	00108820	WESSELSL	06/02/2012	305.70 0.00
AP	0000029315	INV 647796 THEMBALETHU NKONTWANA	00108820	WESSELSL	06/02/2012	633.34 0.00
AP	0000029315	INV 647502 MO,LOKOMME MALESELA M	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	PHAKISAWORLD FLEET SOLUTION	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647622 SIPHO DUBE	00108820	WESSELSL	06/02/2012	247.77 0.00
AP	0000029315	INV 647532 MOLOKOMME MALESELA MR	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029315	INV 647536 MBULELO DYASI MR	00108820	WESSELSL	06/02/2012	358.00 0.00
AP	0000029316	I9NV 646235IPHO DUBE	00108977	NKHUMANEK	07/02/2012	311.93 0.00
AP	0000029316	INV 646462 ANDRIES SCHOEMAN	00108977	NKHUMANEK	07/02/2012	74.14 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029316	INV 646496 JOSHUA RABORIFE	00108977 NKHUMANEK	07/02/2012	816.49	0.00
AP	0000029316	INV 646233 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	651.78	0.00
AP	0000029316	INV 646205 SELLO TSHIPI	00108977 NKHUMANEK	07/02/2012	789.67	0.00
AP	0000029316	INV 646494 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	1,509.23	0.00
AP	0000029316	INV 646495 JOSHUA RABORIFI	00108977 NKHUMANEK	07/02/2012	1,074.26	0.00
AP	0000029316	INV 646105 MANKITSENG MOLOKWANE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 64206 SELLO TSHIPI	00108977 NKHUMANEK	07/02/2012	870.86	0.00
AP	0000029316	INV 646485 SBUSISO NDEBELE	00108977 NKHUMANEK	07/02/2012	3,011.03	0.00
AP	0000029316	INV 646283 THULANI MASETI	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646508 STEMBISO MKHIZE	00108977 NKHUMANEK	07/02/2012	450.70	0.00
AP	0000029316	INV 646509 STEMBISO MKHIZE	00108977 NKHUMANEK	07/02/2012	535.11	0.00
AP	0000029316	INV 646486 SBUSISO NDEBELE	00108977 NKHUMANEK	07/02/2012	1,122.55	0.00
AP	0000029316	INV 646468 THULANI MASETI	00108977 NKHUMANEK	07/02/2012	630.07	0.00
AP	0000029316	INV 646481 STEMBISO MKHIZE	00108977 NKHUMANEK	07/02/2012	884.39	0.00
AP	0000029316	INV 646507 STEMBISO MKHIZE	00108977 NKHUMANEK	07/02/2012	810.28	0.00
AP	0000029316	INV 646308 KHUSOANE BOPANG	00108977 NKHUMANEK	07/02/2012	138.29	0.00
AP	0000029316	INV 646463 TIM KHESWA	00108977 NKHUMANEK	07/02/2012	327.77	0.00
AP	0000029316	INV 646088 DAVID PHAKULA	00108977 NKHUMANEK	07/02/2012	138.29	0.00
AP	0000029316	INV 646276 ANTHONY CARD	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646137 KOOT LAVERLOT	00108977 NKHUMANEK	07/02/2012	396.40	0.00
AP	0000029316	INV 646168 ALFRED MORAKE	00108977 NKHUMANEK	07/02/2012	106.23	0.00
AP	0000029316	INV 646124 JERALD DENNIS ESTERHU	00108977 NKHUMANEK	07/02/2012	701.37	0.00
AP	0000029316	INV 646157 RAYMOND MOHLELA	00108977 NKHUMANEK	07/02/2012	519.05	0.00
AP	0000029316	INV 646136 KOOT LAVERLOT	00108977 NKHUMANEK	07/02/2012	490.26	0.00
AP	0000029316	INV 646081 CLIFFORD MAKUBE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 646338 MMABATHO MORULANE	00108977 NKHUMANEK	07/02/2012	74.14	0.00
AP	0000029316	INV 646257 WELCOME MAKAMO	00108977 NKHUMANEK	07/02/2012	42.07	0.00
AP	0000029385	INV 655105 MR MZ SEJAPHALA	00108979 NKHUMANEK	07/02/2012	7,674.74	0.00
AP	0000029385	INV 655263 MR S RAMUSHU	00108979 NKHUMANEK	07/02/2012	7,998.55	0.00
AP	0000029385	INV 654086 MR M SITHOLE	00108979 NKHUMANEK	07/02/2012	5,483.04	0.00
AP	0000029385	INV 654087 MR J MKIZE	00108979 NKHUMANEK	07/02/2012	6,132.58	0.00
AP	0000029385	INV 655551 MR AS LONGO	00108979 NKHUMANEK	07/02/2012	8,387.29	0.00
AP	0000029385	INV 655321 MR T MASETI	00108979 NKHUMANEK	07/02/2012	9,390.31	0.00
AP	0000029385	INV 650850 DEFAULT	00108979 NKHUMANEK	07/02/2012	10,182.43	0.00
AP	0000029385	INV 651124 DEFAULT	00108979 NKHUMANEK	07/02/2012	10,332.91	0.00
AP	0000029385	INV 650800 DEFAULT	00108979 NKHUMANEK	07/02/2012	11,533.53	0.00
AP	0000029385	INV 654794 MR B NHLUMAYO	00108979 NKHUMANEK	07/02/2012	7,951.66	0.00
AP	0000029385	INV 655548 MR T MANENZHE	00108979 NKHUMANEK	07/02/2012	7,567.24	0.00
AP	0000029385	INV 654887 MR WS BOPAPE	00108979 NKHUMANEK	07/02/2012	6,562.58	0.00
AP	0000029385	INV 653955 MR BL MJOKA	00108979 NKHUMANEK	07/02/2012	5,451.78	0.00
AP	0000029385	INV 655446 MR S BALOY	00108979 NKHUMANEK	07/02/2012	7,433.04	0.00
AP	0000029385	INV 655065 MR JS JIYANE	00108979 NKHUMANEK	07/02/2012	9,007.39	0.00
AP	0000029385	INV 655145 MR MK THOBANE	00108979 NKHUMANEK	07/02/2012	7,944.33	0.00
AP	0000029385	INV 655087 MR S EZRON	00108979 NKHUMANEK	07/02/2012	8,689.35	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000029385	INV 655552 MR MS MABETWA	7,146.60	0.00
AP	0000029398	INV 644506 N MNQWAZI	1,042.74	0.00
AP	0000029398	INV 644575 KEKANA MAMIKI MS	358.00	0.00
AP	0000029398	INV 644610 MONDE MKALIPI	775.45	0.00
AP	0000029398	INV 644371 SIBIYA NKOSINATHI MR	358.00	0.00
AP	0000029398	INV 644435 MATI NKHENSANI MS	358.00	0.00
AP	0000029398	INV 644415 THOBELO MHLOPE	561.58	0.00
AP	0000029398	INV 644656 DINEO MAKWELA	3,702.38	0.00
AP	0000029398	INV 644668 MNGUNI HELLEN MS	432.00	0.00
AP	0000029398	INV 644577 MNGUNI HELLEN MS	358.00	0.00
AP	0000029398	INV 644580 MNGUNI HELLEN MS	358.00	0.00
AP	0000029398	INV 644548 MNGUNI HELLEN MS	358.00	0.00
AP	0000029398	INV 644472 MATI NKHENSANI MS	358.00	0.00
AP	0000029398	INV 644486 MOLOKOMME MALESELA MS	358.00	0.00
AP	0000029398	INV 644470 MAGEBA SIHAWUSENKOSI	2,190.00	0.00
AP	0000029398	INV 644471 MAGEBA SIHAWUSENKOSI	2,190.00	0.00
AP	0000029398	INV 644536 MULLER DENVER MR	2,320.86	0.00
AP	0000029398	INV 644639 JOSHUA RABORIFE	4,308.19	0.00
AP	0000029398	INV 644589 MAWETHU NTSHONGWANE	615.65	0.00
AP	0000029398	INV 644669 MANAMELA CHARLES	583.19	0.00
AP	0000029398	INV 644567 MVIKELI NGCAMU	1,105.13	0.00
AP	0000029398	INV 644598 MOEKETSI SIKHULO	596.57	0.00
AP	0000029398	INV 644521 GUGULETHU HLOPHE	770.99	0.00
AP	0000029398	INV 644534 TUMELO MAFOLO	1,250.15	0.00
AP	0000029398	INV 644494 JAN-DAVID DE VILMERS	940.74	0.00
AP	0000029398	INV 644650 LAZARUS FUKISI	836.52	0.00
AP	0000029397	INV 640593/649134 MR MZ SEJAPHAL	4,467.07	0.00
AP	0000029397	INV 639335/648080 MR J MKHIZE	2,572.45	0.00
AP	0000029397	INV 641322 DEFAULT	30.78	0.00
AP	0000029397	INV 641017/6494897 DEFAULT	2,258.65	0.00
AP	0000029397	INV 640846/649342 MR S RAMUSHU	3,960.77	0.00
AP	0000029397	INV 641465/649835 MR AS LONGO	3,736.02	0.00
AP	0000029397	INV 639334/648079 MR M SITHOLE	1,632.46	0.00
AP	0000029397	INV 640236 MR JM LEKALAKALA	37.50	0.00
AP	0000029397	INV 640907/649399 MR T MASETI	5,414.84	0.00
AP	0000029397	INV 641382/649775 MR T MANENZHE	3,905.91	0.00
AP	0000029397	INV 641428/649807 DEFAULT	2,005.73	0.00
AP	0000029397	INV 640118/648764 MR B NHLUMAYO	3,465.05	0.00
AP	0000029397	INV 640995/69480	2,327.65	0.00
AP	0000029397	INV 640542/649087 JS JIYANE	3,856.50	0.00
AP	0000029397	INV 641054/649522 S BALOYI	2,831.16	0.00
AP	0000029397	INV 640515 DOT5	100.29	0.00
AP	0000029397	INV 640514/649073 DOT4	1,332.59	0.00
AP	0000029397	INV 639202/647953 MR BL MJOKA	2,582.27	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029397	INV 640239/648867 POOL	00108987	NKHUMANEK	07/02/2012	675.88	0.00
AP	0000029397	INV 640565/649110 MR S EZRON	00108987	NKHUMANEK	07/02/2012	3,598.04	0.00
AP	0000029397	INV 640646/649181 KLASS	00108987	NKHUMANEK	07/02/2012	4,025.02	0.00
AP	0000029397	INV 641466/649836 MR MS MABETWA	00108987	NKHUMANEK	07/02/2012	543.64	0.00
AP	0000029397	INV 641210 MR MS MABETHA	00108987	NKHUMANEK	07/02/2012	30.78	0.00
AP	0000029388	PAYM OF MINIST VEHICLE VFP337GP	00108990	WESSELSL	07/02/2012	5,049.65	0.00
AP	0000029395	INV 650416 EVELYN NGOBENI	00108995	NKHUMANEK	07/02/2012	1,970.38	0.00
AP	0000029395	INV 650386 MASHILOANE TSEPISO MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650389 MDLULI LEBOGANG MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650433 MBELE MAPULE MRS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650426 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650439 MAHLANGU LINDIWE MRS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650463 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650466 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650308 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650391 SEABELO ATANG MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650352 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650374 MOFOKENG VIVIAN MRS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650377 CHAUKE YVONNE MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650279 IRVIN PHENYA	00108995	NKHUMANEK	07/02/2012	640.38	0.00
AP	0000029395	INV 650468 MUZI SIMELANE	00108995	NKHUMANEK	07/02/2012	658.46	0.00
AP	0000029395	INV 650303 MATLALA STELLA MS	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029395	INV 650262 DWEBA NOMPUMBELELO	00108995	NKHUMANEK	07/02/2012	564.87	0.00
AP	0000029395	INV 650411 MAKHOSAZANA CHIKUNGA	00108995	NKHUMANEK	07/02/2012	1,405.99	0.00
AP	0000029395	INV 650474 ELAINE BOTHA	00108995	NKHUMANEK	07/02/2012	1,109.03	0.00
AP	0000029395	INV 650260 GLORY SEMENYA	00108995	NKHUMANEK	07/02/2012	1,693.62	0.00
AP	0000029395	INV 650305 MORE LORRAINE MS	00108995	NKHUMANEK	07/02/2012	633.00	0.00
AP	0000029395	INV 650306 MORE LORRAINE MS	00108995	NKHUMANEK	07/02/2012	633.00	0.00
AP	0000029395	INV 650392 MAKOBE CLIFFORD MR	00108995	NKHUMANEK	07/02/2012	358.00	0.00
AP	0000029407	INV 644125 ALFRED MORAKE	00109045	WESSELSL	08/02/2012	1,024.58	0.00
AP	0000029407	INV 644177 THOBELO MHLOPE	00109045	WESSELSL	08/02/2012	702.95	0.00
AP	0000029407	INV 644145 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644134 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644263 MATI NKHENSANI MS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644247 MATI KHENSANI MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644231 MATI NKHENSANI MS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644140 MNGUNI HELLEN MS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644141 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644142 KUBAYI TSAKANI MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644171 MOTAUNG SINDILE MRS	00109045	WESSELSL	08/02/2012	633.00	0.00
AP	0000029407	INV 644202 SETSHOGOE KATLEGO MRS	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644243 SESMANI THAMSANQA MR	00109045	WESSELSL	08/02/2012	358.00	0.00
AP	0000029407	INV 644220 THAMI NGIDI	00109045	WESSELSL	08/02/2012	962.48	0.00
AP	0000029407	INV 644163 THAMI NGIDI	00109045	WESSELSL	08/02/2012	2,199.12	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029417	INV 644304 THAMI NGIDI	00109061 NKHUMANEK	08/02/2012	6,009.71	0.00
AP	0000029417	INV 645264 MAGEBA SIHAWUSENKOSI	00109061 NKHUMANEK	08/02/2012	4,296.00	0.00
AP	0000029417	INV 645213 MZUKISI NDLOVU	00109061 NKHUMANEK	08/02/2012	1,118.23	0.00
AP	0000029417	INV 649978 VILJOEN DEON	00109061 NKHUMANEK	08/02/2012	1,660.21	0.00
AP	0000029417	INV 647885 STEM BISO MKHIZE	00109061 NKHUMANEK	08/02/2012	833.84	0.00
AP	0000029417	INV 644153 MAGEBA SIHAWUSENKOSI	00109061 NKHUMANEK	08/02/2012	3,673.00	0.00
AP	0000029417	INV 650595 MULLER DENVER MR	00109061 NKHUMANEK	08/02/2012	90.00	0.00
AP	0000029417	INV 644309 KEKANA MAMIKI MS	00109061 NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029417	INV 644297 SIBIYA NKOSINATHA MR	00109061 NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029417	INV 644330 NACUBANGA MNQWAZI	00109061 NKHUMANEK	08/02/2012	723.83	0.00
AP	0000029417	INV 644314 MATI NKHENSANI MS	00109061 NKHUMANEK	08/02/2012	358.00	0.00
AP	0000029404	INV 644967 SEABELO ATANG MS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 644956 JANTJIE NTOMBI MS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 644957 JANTJIE NTOMBI MS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651416 MNGUNI HELLEN	00109062 WESSELSL	08/02/2012	4,073.44	0.00
AP	0000029404	INV 651304 MPYE ELIZABETH MS	00109062 WESSELSL	08/02/2012	3,673.00	0.00
AP	0000029404	INV 651323 MDLULI LEBO MRS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651324 MDLULI LEBO MRS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651315 XULU MUSA	00109062 WESSELSL	08/02/2012	3,339.33	0.00
AP	0000029404	INV 651303 MPYE ELIZABETH MR	00109062 WESSELSL	08/02/2012	3,673.00	0.00
AP	0000029404	INV 644912 MAGEBA SIHAWUSENKOSI	00109062 WESSELSL	08/02/2012	7,420.00	0.00
AP	0000029404	INV 644898 MAGEBA SEHAWUSENKOSI	00109062 WESSELSL	08/02/2012	3,673.00	0.00
AP	0000029404	INV 644899 MAGEBA SEHAWUSENKOSI	00109062 WESSELSL	08/02/2012	7,420.00	0.00
AP	0000029404	INV 644900 MAGEBA SEHAWUSENKOSI	00109062 WESSELSL	08/02/2012	1,137.00	0.00
AP	0000029404	INV 651351 SHIKUNGA M MS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 650363 CHIKUNGA MAKHOSAZANA	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 644981 JERALD DENNIS ESTERHU	00109062 WESSELSL	08/02/2012	3,637.46	0.00
AP	0000029404	INV 644927 NOMAMPONDOMISE MZAMO	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651384 BINAM BUSISIWE MS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651346 SENGANI NDIVHUHO MRS	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651190 WELCOME MAKAMO	00109062 WESSELSL	08/02/2012	2,671.98	0.00
AP	0000029404	INV 651206 NOKO MASHALA	00109062 WESSELSL	08/02/2012	868.59	0.00
AP	0000029404	INV 651211 SHADRACK RAMOSA	00109062 WESSELSL	08/02/2012	1,692.33	0.00
AP	0000029404	INV 651302 SEBEI JAPHER MR	00109062 WESSELSL	08/02/2012	358.00	0.00
AP	0000029404	INV 651209 THOKA ALBERT	00109062 WESSELSL	08/02/2012	1,042.63	0.00
AP	0000029412	INV 650503 PHUNGO MICHAEL MR	00109063 NKHUMANEK	08/02/2012	852.00	0.00
AP	0000029412	INV 650504 PHUNGO MICHAEL MR	00109063 NKHUMANEK	08/02/2012	977.00	0.00
AP	0000029412	INV 650502 MAHAFHA TSHIFHIWA MRS	00109063 NKHUMANEK	08/02/2012	452.00	0.00
AP	0000029412	INV 650047 MATHABATHA MOKONYAMA	00109063 NKHUMANEK	08/02/2012	6,189.01	0.00
AP	0000029412	INV 650056 SIMON NTEGE	00109063 NKHUMANEK	08/02/2012	1,060.28	0.00
AP	0000029412	INV 650333 LANFRANC SITUMA	00109063 NKHUMANEK	08/02/2012	1,716.04	0.00
AP	0000029412	INV 650050 PAMELA MOYA	00109063 NKHUMANEK	08/02/2012	805.88	0.00
AP	0000029412	INV 650054 THEMBA VUNDLA	00109063 NKHUMANEK	08/02/2012	593.76	0.00
AP	0000029412	INV 651253 CHAUKE MAGEZI MR	00109063 NKHUMANEK	08/02/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029412	INV 650288 MONARENG S	00109063	NKHUMANEK	08/02/2012	2,015.76 0.00
AP	0000029412	INV 650257 RABIRIFI JOSHUA	00109063	NKHUMANEK	08/02/2012	724.02 0.00
AP	0000029412	INV 650134 THEMBALETHU NKONTIWANA	00109063	NKHUMANEK	08/02/2012	520.12 0.00
AP	0000029412	INV 650097 MOKGOBENG PHIRWA	00109063	NKHUMANEK	08/02/2012	2,544.48 0.00
AP	0000029412	INV 650063 ANDRIES SCHOEMAN	00109063	NKHUMANEK	08/02/2012	1,588.86 0.00
AP	0000029412	INV 650049 SABELO DUMA	00109063	NKHUMANEK	08/02/2012	615.75 0.00
AP	0000029420	INV 649982 RAJESH JOCK	00109066	NKHUMANEK	08/02/2012	1,803.70 0.00
AP	0000029420	INV 650024 SABELO DUMA	00109066	NKHUMANEK	08/02/2012	1,254.18 0.00
AP	0000029420	INV 650019 SELLO TSHIPI	00109066	NKHUMANEK	08/02/2012	6,695.06 0.00
AP	0000029420	INV 645212 SELLO TSHIPI	00109066	NKHUMANEK	08/02/2012	574.29 0.00
AP	0000029420	INV 645253 MAGEBA SIHAWUSENKOSI	00109066	NKHUMANEK	08/02/2012	3,359.00 0.00
AP	0000029420	INV 645226 DENNIS ESTERHUIZEN	00109066	NKHUMANEK	08/02/2012	1,533.09 0.00
AP	0000029420	INV 649957 BESTER ZERK	00109066	NKHUMANEK	08/02/2012	1,376.31 0.00
AP	0000029420	INV 645349 MAKOBE CLIFFORD MS	00109066	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029420	INV 649948 TSHIDI CHILOANE	00109066	NKHUMANEK	08/02/2012	1,119.15 0.00
AP	0000029420	INV 647872N SHUAMNI MUGERI	00109066	NKHUMANEK	08/02/2012	347.45 0.00
AP	0000029420	INV 649986 SITUMA LANFRANC	00109066	NKHUMANEK	08/02/2012	949.90 0.00
AP	0000029420	INV 645305 MPHABLELE MAREDI ME	00109066	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029420	INV 645324 SEBESHO PEGGY MS	00109066	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029420	INV 645265 PAT MODIBA	00109066	NKHUMANEK	08/02/2012	1,099.79 0.00
AP	0000029420	INV 645251 JAMES MLAWU	00109066	NKHUMANEK	08/02/2012	952.96 0.00
AP	0000029420	INV 645280 MASWANGANYE LERATO MS	00109066	NKHUMANEK	08/02/2012	358.00 0.00
AP	0000029401	INV 645837 LEONARD MALAPANE	00109119	NKHUMANEK	09/02/2012	42.07 0.00
AP	0000029401	INV 645363 SEBESHO PEGGY MS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645369 MPHABLELE MAREDI ME	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 644421 KHIBI MABUSE	00109119	NKHUMANEK	08/02/2012	1,073.83 0.00
AP	0000029401	INV 6456716 SBUSISO MINISTER NDE	00109119	NKHUMANEK	09/02/2012	674.01 0.00
AP	0000029401	INV 645717 SBUSISO NDEBELE	00109119	NKHUMANEK	09/02/2012	1,177.80 0.00
AP	0000029401	INV 645663 NTOMBIZANA NDEBELE	00109119	NKHUMANEK	09/02/2012	523.20 0.00
AP	0000029401	INV 645893 MATHOTO MOHALE	00109119	NKHUMANEK	09/02/2012	536.57 0.00
AP	0000029401	INV 644418 GRACE NYATHI	00109119	NKHUMANEK	09/02/2012	534.99 0.00
AP	0000029401	INV 645846 MPHONYANE	00109119	NKHUMANEK	09/02/2012	1,086.21 0.00
AP	0000029401	INV 645634 CLIFFORD MAKOBE	00109119	NKHUMANEK	09/02/2012	544.02 0.00
AP	0000029401	INV 645350 MAKOBE CLIFFORD MS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645708 KLAAS MBOANE	00109119	NKHUMANEK	09/02/2012	42.07 0.00
AP	0000029401	INV 645928 JERALD DENNIS ESTERHU	00109119	NKHUMANEK	09/02/2012	1,035.14 0.00
AP	0000029401	INV 645517 ALFRED MORAKE	00109119	NKHUMANEK	09/02/2012	781.23 0.00
AP	0000029401	INV 645845 LAZARUS FUKISI	00109119	NKHUMANEK	09/02/2012	584.99 0.00
AP	0000029401	INV 645821 TIM SANDILE KHESWA	00109119	NKHUMANEK	09/02/2012	1,366.74 0.00
AP	0000029401	INV 645715 DENNIS ESTERHUIZEN	00109119	NKHUMANEK	09/02/2012	467.01 0.00
AP	0000029401	INV 645600 PHUMLA MKULA	00109119	NKHUMANEK	09/02/2012	488.73 0.00
AP	0000029401	INV 645402 NM MBOKAZI	00109119	NKHUMANEK	09/02/2012	13,229.34 0.00
AP	0000029401	INV 645599 PHUMLA MKULA	00109119	NKHUMANEK	09/02/2012	522.13 0.00
AP	0000029401	INV 646001 STEMBISO MKHIZE	00109119	NKHUMANEK	09/02/2012	116.22 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029401	INV 645816 MZUKISI NDLOVU	00109119	NKHUMANEK	09/02/2012	106.23 0.00
AP	0000029401	INV 646040 MAGEZI CHAUKE	00109119	NKHUMANEK	09/02/2012	619.89 0.00
AP	0000029401	INV 645562 JOSHUA RABORIFI	00109119	NKHUMANEK	09/02/2012	397.37 0.00
AP	0000029401	INV 645815 SURPRISE NGOBENI	00109119	NKHUMANEK	09/02/2012	447.77 0.00
AP	0000029401	INV 644334 MASHELE RACHAEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645604 VUYISA MANKUMBA	00109119	NKHUMANEK	09/02/2012	400.88 0.00
AP	0000029401	INV 644455 MASHALA RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 644341 MASHELE RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645430 ANDRIES SCHOEMAN	00109119	NKHUMANEK	09/02/2012	6,678.38 0.00
AP	0000029401	INV 645596 FORSSMAN LYDIA	00109119	NKHUMANEK	09/02/2012	90.00 0.00
AP	0000029401	INV 644462 MASHALA RACHEL MRS	00109119	NKHUMANEK	09/02/2012	358.00 0.00
AP	0000029401	INV 645869 MUSA ZULU	00109119	NKHUMANEK	09/02/2012	273.61 0.00
AP	0000029401	INV 645868 MUSA XULU	00109119	NKHUMANEK	09/02/2012	1,428.01 0.00
AP	0000029421	B0884 NDEBELE J	00109120	NKHUMANEK	09/02/2012	1,523.14 0.00
AP	0000029421	B0878 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0883 NDEBELE	00109120	NKHUMANEK	09/02/2012	2,231.25 0.00
AP	0000029421	B0877 HENRY F	00109120	NKHUMANEK	09/02/2012	1,568.05 0.00
AP	0000029421	B0875 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0863 MASETI T	00109120	NKHUMANEK	09/02/2012	864.02 0.00
AP	0000029421	B0876 HENRY F	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0934 VILJOEN D	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0935 DE VRIES	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0936 VILJOEN D	00109120	NKHUMANEK	09/02/2012	948.13 0.00
AP	0000029421	B0939 MAISTRY S	00109120	NKHUMANEK	09/02/2012	897.04 0.00
AP	0000029421	B1216 MDLETSHE N	00109120	NKHUMANEK	09/02/2012	3,913.17 0.00
AP	0000029421	B1240 MDLETSHE N	00109120	NKHUMANEK	09/02/2012	947.08 0.00
AP	0000029421	0862 MDLETSHE N	00109120	NKHUMANEK	09/02/2012	1,520.05 0.00
AP	0000029421	B0892 NDEBELE J	00109120	NKHUMANEK	09/02/2012	9,421.78 0.00
AP	0000029421	B0893 NDEBELE J	00109120	NKHUMANEK	09/02/2012	3,729.53 0.00
AP	0000029421	B0898 VILJOEN D	00109120	NKHUMANEK	09/02/2012	869.05 0.00
AP	0000029421	B0911 MDLETSHE N	00109120	NKHUMANEK	09/02/2012	1,568.05 0.00
AP	0000029421	B0884 NDEBELE J	00109120	NKHUMANEK	09/02/2012	720.05 0.00
AP	0000029421	B0928 MKHIZE SA	00109120	NKHUMANEK	09/02/2012	2,501.83 0.00
AP	0000029424	INV 649947 DEON VILJOEN	00109139	NKHUMANEK	09/02/2012	2,528.41 0.00
AP	0000029424	INV 650493 THEMBALETHU NKONTWANA	00109139	NKHUMANEK	09/02/2012	3,517.00 0.00
AP	0000029424	INV 650436 MAGEBA SIHAWUSENKOSI	00109139	NKHUMANEK	09/02/2012	4,172.00 0.00
AP	0000029424	INV 651358 RAMOSA SHADRACK	00109139	NKHUMANEK	09/02/2012	2,067.21 0.00
AP	0000029424	INV 650412 PHUMUDZO NEMBUDANI	00109139	NKHUMANEK	09/02/2012	9,055.98 0.00
AP	0000029424	INV 651403 B BINAM	00109139	NKHUMANEK	09/02/2012	2,439.49 0.00
AP	0000029424	INV 649958 SHOESHOE MOSHOESHOE	00109139	NKHUMANEK	09/02/2012	1,458.37 0.00
AP	0000029424	INV 651412 KHESWA SANDILE	00109139	NKHUMANEK	09/02/2012	1,792.31 0.00
AP	0000029424	INV 651372 MAKHOSAZA CHIKUNGA	00109139	NKHUMANEK	09/02/2012	2,578.73 0.00
AP	0000029424	INV 651300 TIM KHESWA	00109139	NKHUMANEK	09/02/2012	6,501.32 0.00
AP	0000029424	INV 651396 MAWETHU VILANA	00109139	NKHUMANEK	09/02/2012	9,262.32 0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000029424	INV 650408 SABELO DUMA	00109139	NKHUMANEK	09/02/2012	1,019.98	0.00
AP	0000029424	INV 649961 DERICK BLOCK	00109139	NKHUMANEK	09/02/2012	609.03	0.00
AP	0000029424	INV 650493 THEMBALETHU NKONTWANA	00109139	NKHUMANEK	09/02/2012	8,693.91	0.00
AP	0000029424	INV 650345 LERATO KHUMALO	00109139	NKHUMANEK	09/02/2012	3,078.27	0.00
AP	0000029507	INV 00B0249 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	3,567.39	0.00
AP	0000029507	INV 00B0263 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	2,541.40	0.00
AP	0000029507	INV 00B0268 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	1,284.65	0.00
AP	0000029507	INV 00A9837 NGQAMBELA F MR	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0366 HENRY F	00109228	NKHUMANEK	13/02/2012	1,768.05	0.00
AP	0000029507	INV 00B0351 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	3,133.45	0.00
AP	0000029507	INV 00B0364 HENRY F	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0790 NGUBANE S	00109228	NKHUMANEK	13/02/2012	1,040.72	0.00
AP	0000029507	INV 00B0853 RIKHOTSO T MR	00109228	NKHUMANEK	13/02/2012	3,596.73	0.00
AP	0000029507	INV 00A9851 NGQAMBELA F MR	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0321 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	5,634.45	0.00
AP	0000029507	INV 00B0638 MARTINS G	00109228	NKHUMANEK	13/02/2012	1,223.45	0.00
AP	0000029507	INV 00B0659 BHIKSHU NIRDESH MR	00109228	NKHUMANEK	13/02/2012	2,411.95	0.00
AP	0000029507	INV 00B0660 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	924.02	0.00
AP	0000029507	INV 00B0663 MDLETSHE N	00109228	NKHUMANEK	13/02/2012	10,103.06	0.00
AP	0000029507	INV 00B0684 MASEKO Z	00109228	NKHUMANEK	13/02/2012	1,040.72	0.00
AP	0000029507	INV 00B0757 MASETI T	00109228	NKHUMANEK	13/02/2012	899.38	0.00
AP	0000029507	INV 00B0786 NGQAMBELA F	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0789 MDELETSHE N	00109228	NKHUMANEK	13/02/2012	869.05	0.00
AP	0000029507	INV 00B0375 BHIKSKU N	00109228	NKHUMANEK	13/02/2012	1,323.64	0.00
AP	0000029507	INV 00B0453 NGUBANE S	00109228	NKHUMANEK	13/02/2012	772.20	0.00
AP	0000029507	INV 00B0593 MDLETSHE NOMFUNDO MS	00109228	NKHUMANEK	13/02/2012	1,673.39	0.00
AP	0000029507	INV 00B0595 NDEBELE JOEL SIBUSIS	00109228	NKHUMANEK	13/02/2012	2,343.08	0.00
AP	0000029507	INV 00B0635 FREDERICKS G	00109228	NKHUMANEK	13/02/2012	3,063.48	0.00
AP	0000029516	509928 MORULANE M	00109229	NKHUMANEK	13/02/2012	971.99	0.00
AP	0000029516	509886 MGUNI H	00109229	NKHUMANEK	13/02/2012	564.65	0.00
AP	0000029516	510034 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510035 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510036 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510043 MODISHANE C	00109229	NKHUMANEK	13/02/2012	613.00	0.00
AP	0000029516	510040 MARUMOLOA MS	00109229	NKHUMANEK	13/02/2012	510.00	0.00
AP	0000029516	510967 STONES L	00109229	NKHUMANEK	13/02/2012	1,541.03	0.00
AP	0000029516	510127 MANANA M	00109229	NKHUMANEK	13/02/2012	291.00	0.00
AP	0000029516	511674 MORULANE M	00109229	NKHUMANEK	13/02/2012	1,056.83	0.00
AP	0000029516	507484 SEMENYA G	00109229	NKHUMANEK	13/02/2012	1,775.11	0.00
AP	0000029516	510931 MOPONYANE K	00109229	NKHUMANEK	13/02/2012	1,833.22	0.00
AP	0000029516	510048 MANANA M	00109229	NKHUMANEK	13/02/2012	291.00	0.00
AP	0000029516	510051 MARUMOLOA M	00109229	NKHUMANEK	13/02/2012	510.00	0.00
AP	0000029516	509953 NGUNI H	00109229	NKHUMANEK	13/02/2012	510.99	0.00
AP	0000029394	INV 650093 MLUNGISI MAPHANGA	00109245	WESSELSL	13/02/2012	3,629.97	0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRACTS:TRANSPORT CONTRACTOR					
AP	0000029394	INV 651413 DE VILLIERS JAN-DAVID	00109245	WESSELSL	13/02/2012	940.31	0.00
AP	0000029394	INV 651316 MASANGO E/BOTHA E	00109245	WESSELSL	13/02/2012	790.99	0.00
AP	0000029394	INV 651489 HLOPHE GUGULETHU MS	00109245	WESSELSL	13/02/2012	358.00	0.00
AP	0000029394	650038 MAGEBA SEHAWUSENKOSI	00109245	WESSELSL	13/02/2012	3,517.00	0.00
AP	0000029394	INV 650039 MAGEBA SIHAWUSENKOSI	00109245	WESSELSL	13/02/2012	3,517.00	0.00
AP	0000029394	650509 M WELCOME	00109245	WESSELSL	13/02/2012	3,202.33	0.00
AP	0000029394	INV 651364 IRVIN PHENYANE	00109245	WESSELSL	13/02/2012	634.88	0.00
AP	0000029394	INV 651245 THAMI NGIDI	00109245	WESSELSL	13/02/2012	20,057.83	0.00
AP	0000029394	INV 651235 CHAUKE M/RABORIFE J	00109245	WESSELSL	13/02/2012	2,399.49	0.00
AP	0000029394	INV 651214 SELLO TSHIPI	00109245	WESSELSL	13/02/2012	591.49	0.00
AP	0000029394	INV 650087 MICHELLE PHENYE	00109245	WESSELSL	13/02/2012	2,715.77	0.00
AP	0000029394	INV 651212 MOKGEBENG PHIRWA	00109245	WESSELSL	13/02/2012	1,329.94	0.00
AP	0000029505	506231 SEMENYA G	00109295	NKHUMANEK	14/02/2012	2,232.03	0.00
AP	0000029505	506037 MANKUMBA	00109295	NKHUMANEK	14/02/2012	566.97	0.00
AP	0000029505	506026 MANKUMBA	00109295	NKHUMANEK	14/02/2012	2,967.37	0.00
AP	0000029505	507512 MANKUBA V	00109295	NKHUMANEK	14/02/2012	639.91	0.00
AP	0000029505	507499 MANKUMBA	00109295	NKHUMANEK	14/02/2012	1,272.02	0.00
AP	0000029505	509931 MANKUMBA	00109295	NKHUMANEK	14/02/2012	1,443.79	0.00
AP	0000029505	509931 MANKUMBA	00109295	NKHUMANEK	14/02/2012	773.58	0.00
AP	0000029505	505595 MANKUMBA	00109295	NKHUMANEK	14/02/2012	929.74	0.00
AP	0000029505	505541 MHLOPE T	00109295	NKHUMANEK	14/02/2012	42.07	0.00
AP	0000029505	508561 MHLOPE T	00109295	NKHUMANEK	14/02/2012	431.10	0.00
AP	0000029505	511791 MANKUMBA	00109295	NKHUMANEK	14/02/2012	3,122.90	0.00
AP	0000029505	507593 MAFOKWANE M	00109295	NKHUMANEK	14/02/2012	347.00	0.00
AP	0000029505	507553 STONES L	00109295	NKHUMANEK	14/02/2012	1,011.00	0.00
AP	0000029505	508292 MANKUMBA	00109295	NKHUMANEK	14/02/2012	815.04	0.00
AP	0000029505	511705 SCHOEMAN A	00109295	NKHUMANEK	14/02/2012	2,335.00	0.00
AP	0000029512	510537 STONES L	00109296	NKHUMANEK	14/02/2012	2,228.37	0.00
AP	0000029512	608165 MARUMOLOA M	00109296	NKHUMANEK	14/02/2012	510.00	0.00
AP	0000029512	508162 MARUMOLOA M	00109296	NKHUMANEK	14/02/2012	510.00	0.00
AP	0000029512	508163 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00	0.00
AP	0000029512	508191 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00	0.00
AP	0000029512	508236 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	291.00	0.00
AP	0000029512	508264 SEMENYA G	00109296	NKHUMANEK	14/02/2012	1,542.17	0.00
AP	0000029512	511780 MJIAKO Z	00109296	NKHUMANEK	14/02/2012	291.00	0.00
AP	0000029512	511850 SEMENYA G	00109296	NKHUMANEK	14/02/2012	1,707.28	0.00
AP	0000029512	512101 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	347.00	0.00
AP	0000029512	512107 RACHIDI V	00109296	NKHUMANEK	14/02/2012	420.00	0.00
AP	0000029512	512242 MORULANE M	00109296	NKHUMANEK	14/02/2012	427.00	0.00
AP	0000029512	508189 MSIMANGA P	00109296	NKHUMANEK	14/02/2012	291.00	0.00
AP	0000029512	508190 MAZIBUKO MS	00109296	NKHUMANEK	14/02/2012	613.00	0.00
AP	0000029566	650694 MAKUMBA V	00109443	NKHUMANEK	15/02/2012	2,865.84	0.00
AP	0000029566	650735 MAKUBE C	00109443	NKHUMANEK	15/02/2012	2,529.71	0.00
AP	0000029566	650569 KHESWA T	00109443	NKHUMANEK	15/02/2012	1,320.89	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029566	650683 KHESWA T	00109443 NKHUMANEK	15/02/2012	2,428.30	0.00
AP	0000029566	650688 MORAKE A	00109443 NKHUMANEK	15/02/2012	1,190.08	0.00
AP	0000029566	650620 MODISANE S	00109443 NKHUMANEK	15/02/2012	138.29	0.00
AP	0000029566	650584 CHIKUNGA M	00109443 NKHUMANEK	15/02/2012	418.54	0.00
AP	0000029566	650712 KHESWA T	00109443 NKHUMANEK	15/02/2012	6,339.28	0.00
AP	0000029566	650699 SINANYONI C	00109443 NKHUMANEK	15/02/2012	2,255.00	0.00
AP	0000029566	650621 MAKAMO W	00109443 NKHUMANEK	15/02/2012	30.00	0.00
AP	0000029566	650589 BINAM B	00109443 NKHUMANEK	15/02/2012	533.29	0.00
AP	0000029566	650612 MABUSELA G	00109443 NKHUMANEK	15/02/2012	347.92	0.00
AP	0000029566	650685 MBOANE K	00109443 NKHUMANEK	15/02/2012	860.32	0.00
AP	0000029566	650554 NGIDI T	00109443 NKHUMANEK	15/02/2012	1,789.84	0.00
AP	0000029566	650556 NGIDI T	00109443 NKHUMANEK	15/02/2012	505.72	0.00
AP	0000029573	INV 651423 LERATO KHUMALO	00109509 NKHUMANEK	16/02/2012	2,013.14	0.00
AP	0000029573	INV 651480 MANKITSENG MOLOKWANE	00109509 NKHUMANEK	16/02/2012	3,153.99	0.00
AP	0000029573	INV 645033 NESLIE JOHNSON	00109509 NKHUMANEK	16/02/2012	563.64	0.00
AP	0000029573	INV 651215 SHADRACK RAMOSA	00109509 NKHUMANEK	16/02/2012	684.47	0.00
AP	0000029573	INV 645040 HAMIDA FAKIRA	00109509 NKHUMANEK	16/02/2012	969.67	0.00
AP	0000029573	INV 645039 MONGEZI MATEBESE	00109509 NKHUMANEK	16/02/2012	1,662.42	0.00
AP	0000029573	INV 651261 NDEBELE SBUSISO MR	00109509 NKHUMANEK	16/02/2012	11,753.52	0.00
AP	0000029573	INV 651227 SEABI R	00109509 NKHUMANEK	16/02/2012	4,838.89	0.00
AP	0000029573	INV 651505 R SEABI	00109509 NKHUMANEK	16/02/2012	398.69	0.00
AP	0000029573	INV 644999 MAGEBA SEHAWUSENKOSI	00109509 NKHUMANEK	16/02/2012	3,047.00	0.00
AP	0000029573	INV 651543 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	138.29	0.00
AP	0000029573	INV 651545 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	138.29	0.00
AP	0000029573	INV 651546 STHEMBISO MKHIZE	00109509 NKHUMANEK	16/02/2012	781.38	0.00
AP	0000029573	INV 651221 NTOMBIZANA NDEBELE	00109509 NKHUMANEK	16/02/2012	9,310.28	0.00
AP	0000029573	INV 651275 MAGEBA SIHAWUSENKOSI	00109509 NKHUMANEK	16/02/2012	2,840.00	0.00
AP	0000029573	INV 651274 MAGEBA S MR	00109509 NKHUMANEK	16/02/2012	3,359.00	0.00
AP	0000029573	INV 651283 MOKONYAMA MATHABATHA	00109509 NKHUMANEK	16/02/2012	982.49	0.00
AP	0000029573	INV 651468 SAMUEL MODISANE	00109509 NKHUMANEK	16/02/2012	1,098.50	0.00
AP	0000029573	INV 645009 GUGULETHU HLOPHE	00109509 NKHUMANEK	16/02/2012	1,051.66	0.00
AP	0000029573	INV 651269 MAHLANGU LINDIWE MRS	00109509 NKHUMANEK	16/02/2012	358.00	0.00
AP	0000029573	INV 651472 CARMEN COETZEE	00109509 NKHUMANEK	16/02/2012	1,064.61	0.00
AP	0000029573	INV 651496 KRUGER SUSAN MS	00109509 NKHUMANEK	16/02/2012	1,600.00	0.00
AP	0000029573	INV 651497 KRUGER SUSAM MS	00109509 NKHUMANEK	16/02/2012	1,600.00	0.00
AP	0000029573	INV 651498 MAHASHA ELLENA MS	00109509 NKHUMANEK	16/02/2012	663.00	0.00
AP	0000029573	INV 651279 NTJANE MASHAPJWE	00109509 NKHUMANEK	16/02/2012	4,691.00	0.00
AP	0000029573	INV 651421 ANDRIES SCHOEMAN	00109509 NKHUMANEK	16/02/2012	4,674.63	0.00
AP	0000029573	INV 651284 THOKA ALBERT	00109509 NKHUMANEK	16/02/2012	581.18	0.00
AP	0000029564	INV 644103 MNGUNI HELLEN MS	00109535 NKHUMANEK	16/02/2012	432.00	0.00
AP	0000029564	INV 644058 MATI NKHENSANI MS	00109535 NKHUMANEK	16/02/2012	358.00	0.00
AP	0000029564	INV 644115 MOTAUNG SINDILE MRS	00109535 NKHUMANEK	16/02/2012	633.00	0.00
AP	0000029564	INV644072 MNGUNI HELLEN MS	00109535 NKHUMANEK	16/02/2012	432.00	0.00
AP	0000029564	INV 644095 MOLOKOMME MALESELA M	00109535 NKHUMANEK	16/02/2012	358.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029564	INV 643987 CLIFFORD MAKOBE	00109535	NKHUMANEK	16/02/2012	2,457.12 0.00
AP	0000029564	INV 651177 TUMELO MAPHOLO	00109535	NKHUMANEK	16/02/2012	618.07 0.00
AP	0000029564	INV 643965 RAYMOND MOHLALA	00109535	NKHUMANEK	16/02/2012	845.57 0.00
AP	0000029564	INV 643989 MATHABATHA MOKONYAMA	00109535	NKHUMANEK	16/02/2012	991.49 0.00
AP	0000029564	INV 650772 MAKAMO WELCOME	00109535	NKHUMANEK	16/02/2012	524.66 0.00
AP	0000029564	INV 651172 JANINE PRINS	00109535	NKHUMANEK	16/02/2012	837.95 0.00
AP	0000029564	INV 651184 NOMPUMELELO DWEBE	00109535	NKHUMANEK	16/02/2012	1,283.48 0.00
AP	0000029564	INV 644051 MOKGOBENG PHIRWA	00109535	NKHUMANEK	16/02/2012	534.99 0.00
AP	0000029564	INV 651179 MAMIKI KEKANA	00109535	NKHUMANEK	16/02/2012	943.82 0.00
AP	0000029564	INV 650752 THEMBALETHU NKONTWANA	00109535	NKHUMANEK	16/02/2012	1,086.50 0.00
AP	0000029849	1368156	00110053	NKHUMANEK	24/02/2012	211.00 0.00
GJ	0000011460	DEPT 1209:287&288	00110683	MASEKON	29/02/2012	0.00 1,183.49
GJ	0000011460	1100:187,1209,48,185,261,1269	00110683	MASEKON	29/02/2012	6,169.19 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	95.60 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	98.69 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	100.75 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	106.93 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	190.36 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	0.00 812.37
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	94.57 0.00
GJ	0000011498	RECOVERY FOR USING POOL CAR	00111216	WESSELSL	01/03/2012	125.47 0.00
GJ	0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	3,640.56 0.00
GJ	0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	0.00 3,640.56
GJ	0000011529	CORR OF PROJ	00111476	NKHUMANEK	01/03/2012	2,645.45 0.00
GJ	0000011529	CORR OF PROJ	00111476	NKHUMANEK	01/03/2012	0.00 2,645.45
GJ	0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	3,078.00 0.00
GJ	0000011571	CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	0.00 3,078.00
GJ	0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	0.00 4,055.98
GJ	0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	0.00 2,335.62
GJ	0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	2,335.62 0.00
GJ	0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	4,055.98 0.00
GJ	0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	0.00 1,227.63
GJ	0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	1,227.63 0.00
GJ	0000011584	CORR OF RESP & OBJ	00111562	WESSELSL	01/03/2012	0.00 582.26
GJ	0000011584	CORR OF RESP & OBJ	00111562	WESSELSL	01/03/2012	582.26 0.00
GJ	0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	0.00 23,340.02
GJ	0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	23,340.02 0.00
GJ	0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	0.00 358.00
GJ	0000011585	CORR OF RESP & OBJ	00111634	NKHUMANEK	01/03/2012	358.00 0.00
GJ	0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	0.00 2,407.00
GJ	0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	2,407.00 0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	7,715.39 0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	16,390.12 0.00
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	17,696.71 0.00

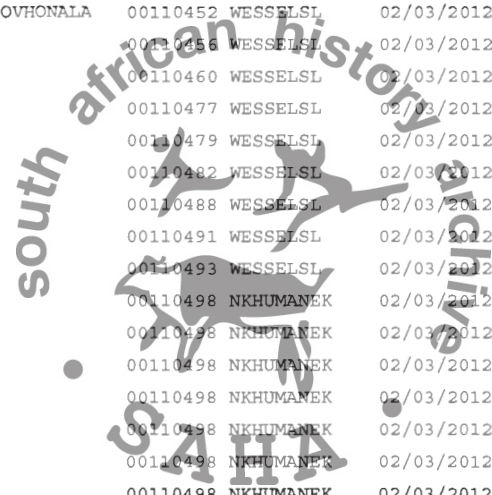
264

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	16,390.12
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	7,715.39
GJ	0000011601	CORR OF RESP & OBJ	00111715	NKHUMANEK	01/03/2012	0.00	17,696.71
GJ	0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	0.00	21,149.09
GJ	0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	21,149.09	0.00
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	3,336.95
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	3,336.95	0.00
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	658.46	0.00
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	1,141.14
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	658.46
GJ	0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	1,141.14	0.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	1,442.56	0.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	2,939.35	0.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	1,442.56
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	2,939.35
GJ	0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	358.00	0.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	986.34
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	2,441.17	0.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	0.00	2,441.17
GJ	0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	0.00	358.00
GJ	0000011607	CORR OF RESP & OBJ	00111744	NKHUMANEK	01/03/2012	986.34	0.00
GJ	0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	0.00	68,274.64
GJ	0000011611	CORR OF RESP & OBJ	00111746	NKHUMANEK	01/03/2012	68,274.64	0.00
GJ	0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	6,037.01	0.00
GJ	0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	3,029.35
GJ	0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	0.00	6,037.01
GJ	0000011612	CORR OF RESP & OBJ	00111749	NKHUMANEK	01/03/2012	3,029.35	0.00
GJ	0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	422.00	0.00
GJ	0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	0.00	422.00
GJ	0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	606.37	0.00
GJ	0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	0.00	606.37
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	615.79	0.00
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	5,329.29	0.00
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	358.00	0.00
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	615.79
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	358.00
GJ	0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	5,329.29
GJ	0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	297,621.44	0.00
GJ	0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	64,229.20	0.00
GJ	0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	297,621.44
GJ	0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	64,229.20
AP	0000029941	INV275528/423398 NONTOZANELE GRE	00110450	WESSELSL	02/03/2012	578.29	0.00
AP	0000029945	INV 506004 NGOETJANA ALBERT MS	00110452	WESSELSL	02/03/2012	291.00	0.00
AP	0000029945	INV 511792 MOEMA YVONNE MMAPULE	00110452	WESSELSL	02/03/2012	547.92	0.00





TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000029945	INV 507505 PANTSHO MADISHANE 00110452 WESSELSL 02/03/2012	655.25	0.00
AP	0000029945	INV 505522 AZWIDOWHI MANAGA 00110452 WESSELSL 02/03/2012	367.65	0.00
AP	0000029945	INV 507608 MHLOPE THOBELO 00110452 WESSELSL 02/03/2012	2,218.34	0.00
AP	0000029945	INV 512094 MANANA MBUYISA MR 00110452 WESSELSL 02/03/2012	347.00	0.00
AP	0000029945	INV 507576 VUYISA MANKUMBA 00110452 WESSELSL 02/03/2012	1,917.29	0.00
AP	0000029945	INV 510442 MAKGATHO SIMON 00110452 WESSELSL 02/03/2012	1,388.92	0.00
AP	0000029945	INV 512037 MAKGATHO SIMON 00110452 WESSELSL 02/03/2012	1,473.70	0.00
AP	0000029945	INV 511609 SIMON MAKGATHO 00110452 WESSELSL 02/03/2012	862.23	0.00
AP	0000029945	INV 511687 MOLEFE SIPHO 00110452 WESSELSL 02/03/2012	537.85	0.00
AP	0000029945	INV 506114 VILANE SONGO MS 00110452 WESSELSL 02/03/2012	347.00	0.00
AP	0000029945	INV 506109 VILANE SONGO MS 00110452 WESSELSL 02/03/2012	347.00	0.00
AP	0000029945	INV 512405 ZAKHELE NKWANYANE 00110452 WESSELSL 02/03/2012	74.14	0.00
AP	0000029945	INV 509878 TSHOVHONALA RAPHALA 00110452 WESSELSL 02/03/2012	579.32	0.00
AP	0000029945	INV 510133 RAPHALA TSGOVHONALA 00110452 WESSELSL 02/03/2012	752.75	0.00
AP	0000029964	INV 483452 NDLOVU J 00110456 WESSELSL 02/03/2012	0.00	295.00
AP	0000029965	INV 483437 WANDILE D 00110460 WESSELSL 02/03/2012	0.00	348.00
AP	0000029966	INV 483485 NOMSA M 00110477 WESSELSL 02/03/2012	0.00	295.00
AP	0000029971	INV 483359 SIYANDA S 00110479 WESSELSL 02/03/2012	0.00	3,639.00
AP	0000029970	INV 483315 LEGOGANG N 00110482 WESSELSL 02/03/2012	0.00	4,613.95
AP	0000029818	INV 483379 MOHLALA R 00110488 WESSELSL 02/03/2012	0.00	1,012.93
AP	0000029944	INV 483514 MAGEBA 00110491 WESSELSL 02/03/2012	0.00	2,000.00
AP	0000029942	INV 483407 MABUSE K 00110493 WESSELSL 02/03/2012	0.00	1,021.83
AP	0000029973	3227 MDLETSHE N 00110498 NKHUMANEK 02/03/2012	869.05	0.00
AP	0000029973	3243 MDLETSHE N 00110498 NKHUMANEK 02/03/2012	2,515.39	0.00
AP	0000029973	BHIKSHU N 2645 00110498 NKHUMANEK 02/03/2012	900.46	0.00
AP	0000029973	BHIKSHU N 2978 00110498 NKHUMANEK 02/03/2012	22,730.05	0.00
AP	0000029973	MAGEBA H 3068 00110498 NKHUMANEK 02/03/2012	869.05	0.00
AP	0000029973	BHIKSHU N 3137 00110498 NKHUMANEK 02/03/2012	963.35	0.00
AP	0000029973	MDLETSHE N 3138 00110498 NKHUMANEK 02/03/2012	17,110.87	0.00
AP	0000029973	MDLETSHE N 3188 00110498 NKHUMANEK 02/03/2012	5,177.62	0.00
AP	0000029969	469719/508310-14 00110499 NKHUMANEK 02/03/2012	16,852.52	0.00
AP	0000029946	INV 506190 RACHIDI VIRGINIA MISS 00110519 WESSELSL 02/03/2012	420.00	0.00
AP	0000029946	INV 506160 MORULANE MMABATHO MS 00110519 WESSELSL 02/03/2012	427.00	0.00
AP	0000029946	INV 506235 LORRAINE STONES 00110519 WESSELSL 02/03/2012	558.69	0.00
AP	0000029946	INV 506047 MORULANE MMABATHO MIS 00110519 WESSELSL 02/03/2012	427.00	0.00
AP	0000029946	INV 506021 MMABATHO MORULANE 00110519 WESSELSL 02/03/2012	555.31	0.00
AP	0000029946	INV 506126 RACHIDI VIRGINIA MS 00110519 WESSELSL 02/03/2012	420.00	0.00
AP	0000029946	INV 506136 MAFOKWANE MARGARET MI 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506196 MAFOKWANE MARGARET MS 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506206 BALOYI MLHLOTI MS 00110519 WESSELSL 02/03/2012	427.00	0.00
AP	0000029946	INV 506210 MAFOKWANE MARGARET MI 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506+211 MAFOKWANE MARGARET M 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506212 MAFOKWANE MARGARET MI 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506213 MAFOKWANE MARGARET M 00110519 WESSELSL 02/03/2012	347.00	0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
AP	0000029946	INV 511885 MSIMANGA PORTIA MS 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029946	INV 506130 BALOYI MIHLOTI MS 00110519 WESSELSL 02/03/2012	427.00	0.00
AP	0000029946	INV 506045 MOFOKWANE MARGARET MI 00110519 WESSELSL 02/03/2012	347.00	0.00
AP	0000029994	INV 483319 BUYISWA J 00110520 WESSELSL 02/03/2012	0.00	1,404.18
AP	0000029995	INV 483387 KHUMALO K 00110521 WESSELSL 02/03/2012	0.00	348.00
AP	0000029996	INV 483395 NDLOVU J 00110522 WESSELSL 02/03/2012	0.00	295.00
AP	0000029943	INV 483383 SIYANDA S 00110523 WESSELSL 02/03/2012	0.00	1,443.36
AP	0000029992	INV 483291 COLLINS L 00110529 WESSELSL 02/03/2012	0.00	894.86
AP	0000029993	INV 483304 WANDILE D 00110530 WESSELSL 02/03/2012	0.00	295.00
AP	0000029989	INV 483432 MALEKA SEREMI 00110533 WESSELSL 02/03/2012	0.00	295.00
AP	0000029990	INV 483403 STEVEN S 00110534 WESSELSL 02/03/2012	0.00	1,081.89
AP	0000029991	INV 483371 PRETORIUS D 00110535 WESSELSL 02/03/2012	0.00	774.80
AP	0000029997	INV 306926/423409 MORAKE 00110597 NKHUMANEK 05/03/2012	8,643.21	0.00
AP	0000029997	INV 310840/423412 NIRDESH 00110597 NKHUMANEK 05/03/2012	5,108.01	0.00
AP	0000029968	PHAKISAWORLD FLEET SOLUTION 00110598 NKHUMANEK 05/03/2012	0.00	4,610.76
AP	0000029963	INV 483447 WANDILE D 00110599 NKHUMANEK 05/03/2012	0.00	295.00
AP	0000029982	INV 483499 SITUMA L 00110600 NKHUMANEK 05/03/2012	0.00	1,059.50
AP	0000029981	INV 483519 LOKOTO N 00110601 NKHUMANEK 05/03/2012	0.00	1,069.90
AP	0000029979	INV 483343 MAWETHU N 00110602 NKHUMANEK 05/03/2012	0.00	1,124.69
AP	0000029962	PHAKISAWORLD FLEET SOLUTION 4834 00110603 NKHUMANEK 05/03/2012	0.00	413.00
AP	0000029975	INV 483296 SIBANYONI J 00110605 NKHUMANEK 05/03/2012	0.00	962.28
AP	0000029976	INV 483363 KHUMALO K 00110606 NKHUMANEK 05/03/2012	0.00	348.00
AP	0000029977	INV 483466 KHUMALO K 00110608 NKHUMANEK 05/03/2012	0.00	295.00
AP	0000029980	INV 483375 KCLASS MBOWANE 00110609 NKHUMANEK 05/03/2012	0.00	788.85
AP	0000029985	INV 483284 REJOICE P 00110610 NKHUMANEK 05/03/2012	0.00	602.69
AP	0000029986	INV 483471 PHAKULA D 00110611 NKHUMANEK 05/03/2012	0.00	413.00
AP	0000029988	INV 483504 SEREMI M 00110612 NKHUMANEK 05/03/2012	0.00	348.00
AP	0000029961	INV 510033 MODISHANE CHRISTINA M 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 508949 MARUMOLOAN MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510011 MORULANE MMABATHO MS 00110647 NKHUMANEK 05/03/2012	427.00	0.00
AP	0000029961	INV 510029 MARUMOLOA MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510031 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510032 MODISANE CHRISTINA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510153 MORULANE MMABATHO MS 00110647 NKHUMANEK 05/03/2012	427.00	0.00
AP	0000029961	INV 509989 MORULANE MMABATHO 00110647 NKHUMANEK 05/03/2012	1,457.98	0.00
AP	0000029961	INV 510005 MARUMOLOA MPHOS 00110647 NKHUMANEK 05/03/2012	510.00	0.00
AP	0000029961	INV 510006 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510007 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 5610008 MAZIBUKO MARTHA MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510009 MAZIBUKO M MS 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510010 MODISHANE CHRISTINA M 00110647 NKHUMANEK 05/03/2012	613.00	0.00
AP	0000029961	INV 510138 MONGWENYANA STEPHEN M 00110647 NKHUMANEK 05/03/2012	347.00	0.00
AP	0000029983	INV 483300 MPUMI MPOFU 00110648 NKHUMANEK 05/03/2012	0.00	2,110.99
AP	0000029984	INV 483355 SABELO D 00110649 NKHUMANEK 05/03/2012	0.00	1,467.46

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000029987	INV 483335 SEMENYA G	00110650	NKHUMANEK	05/03/2012	0.00 1,596.05
AP	0000029960	INV 511884 PORTIA	00110657	WESSELSL	05/03/2012	291.00 0.00
AP	0000029957	INV 507429 KHIBI MANANA MABUSE	00110662	WESSELSL	05/03/2012	3,749.48 0.00
AP	0000029957	INV 510178 MANANA MBUYISA MS	00110662	WESSELSL	05/03/2012	291.00 0.00
AP	0000029957	INV 510187 MAMETSE RACHEL MS	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 510260 MANAMA MBUYISA MS	00110662	WESSELSL	05/03/2012	291.00 0.00
AP	0000029957	INV 510074 MONGWENYANA STEPHEN	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 510078 MARUMOLOA MPHO MR	00110662	WESSELSL	05/03/2012	510.00 0.00
AP	0000029957	INV 510079 MARUMOLOA MPHO MS	00110662	WESSELSL	05/03/2012	510.00 0.00
AP	0000029957	INV 510084 MAMETSE RACHEL MS	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 510087 MORULANE MMABATHO MS	00110662	WESSELSL	05/03/2012	427.00 0.00
AP	0000029957	INV 510104 MONGWENYANA STEPHEN M	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 510106 MSIMANGA PORTIA MS	00110662	WESSELSL	05/03/2012	2,107.00 0.00
AP	0000029957	INV 510207 MAMETSE RACHEM MS	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 510223 MAMETSE RACHEL MS	00110662	WESSELSL	05/03/2012	347.00 0.00
AP	0000029957	INV 508948 MARUMOLOA MPHO MS	00110662	WESSELSL	05/03/2012	510.00 0.00
AP	0000029957	INV 512301 MJIAKO ZITHULELE MR	00110662	WESSELSL	05/03/2012	291.00 0.00
AP	0000030025	INV 00B1703 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1704 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1738 MR N BHIKSHU	00110668	WESSELSL	05/03/2012	5,577.42 0.00
AP	0000030025	INV 00B1885 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1894 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1895 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1897 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1695 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1697 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1698 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1701 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1339 MDLETSHEN	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1693 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030025	INV 00B1702 NGQAMBELA F	00110668	WESSELSL	05/03/2012	869.05 0.00
AP	0000030028	INV 00B2268 MARTINS G	00110671	WESSELSL	05/03/2012	2,043.39 0.00
AP	0000030028	INV 00B2297 MAGEBA H	00110671	WESSELSL	05/03/2012	1,600.05 0.00
AP	0000030028	INV 00B2102 MDLETSHEN	00110671	WESSELSL	05/03/2012	2,143.88 0.00
AP	0000030028	INV 00B2107 BHIKSHU N	00110671	WESSELSL	05/03/2012	893.40 0.00
AP	0000030028	INV 00B2109 MAISTRY S	00110671	WESSELSL	05/03/2012	889.28 0.00
AP	0000030028	INV 00B2232 NGQAMBELA F	00110671	WESSELSL	05/03/2012	2,438.72 0.00
AP	0000030028	INV 00B2034 HENRY F	00110671	WESSELSL	05/03/2012	969.05 0.00
AP	0000030028	INV 00B1969 MARTINS GILBERTO MR	00110671	WESSELSL	05/03/2012	1,239.05 0.00
AP	0000030028	INV 00B2027 MARTINS G	00110671	WESSELSL	05/03/2012	1,436.51 0.00
AP	0000030028	INV 00B2033 HENRY F	00110671	WESSELSL	05/03/2012	969.05 0.00
AP	0000030033	508310-3	00110674	WESSELSL	05/03/2012	15,976.95 0.00
AP	0000030133	INV 0095567 MAGEBA H	00110889	WESSELSL	06/03/2012	2,006.05 0.00
AP	0000030133	INV 0095762 MAGEBA H	00110889	WESSELSL	06/03/2012	1,280.05 0.00



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
AP	0000030133	INV 0095851 HENRY F	00110889	WESSELSL	06/03/2012	1,728.05	0.00
AP	0000030133	INV 0095756 MAGEBA H	00110889	WESSELSL	06/03/2012	1,617.55	0.00
AP	0000030133	INV 00895574 MDLETSHE N MS	00110889	WESSELSL	06/03/2012	4,397.05	0.00
AP	0000030133	INV 0095460 HENRY F	00110889	WESSELSL	06/03/2012	1,728.05	0.00
AP	0000030132	INV 0092974 MAGEBA H	00110890	WESSELSL	06/03/2012	1,580.05	0.00
AP	0000030132	INV 0092975 MAGEBA	00110890	WESSELSL	06/03/2012	1,730.05	0.00
AP	0000030131	INV 00A1935 BHIKSHU N	00111192	WESSELSL	07/03/2012	918.40	0.00
AP	0000030131	INV 00A2607 BHIKSHU N	00111192	WESSELSL	07/03/2012	1,023.41	0.00
AP	0000030130	INV 0093563 MAGEBA H	00111193	WESSELSL	07/03/2012	3,705.05	0.00
AP	0000030129	INV 0089627 MDLETSHE N MS	00111194	WESSELSL	07/03/2012	1,730.05	0.00
AP	0000030129	INV 0089633 SEABI R MS	00111194	WESSELSL	07/03/2012	1,580.05	0.00
AP	0000030128	INV 0088698 MAGEBA H	00111197	WESSELSL	07/03/2012	3,105.05	0.00
AP	0000030128	INV 0088743 MAGEBA H MR	00111197	WESSELSL	07/03/2012	1,955.05	0.00
AP	0000030126	INV 0094052 NDEBELE J MR	00111199	WESSELSL	07/03/2012	4,119.92	0.00
AP	0000030126	INV 0094054 MDLETSHE N	00111199	WESSELSL	07/03/2012	2,619.56	0.00
AP	0000030125	INV 0088837 NGUBANE S	00111200	WESSELSL	07/03/2012	1,355.05	0.00
AP	0000030125	INV 0088822 MAGEBA/H	00111200	WESSELSL	07/03/2012	1,055.05	0.00
AP	0000030124	INV 0090180 MASEKO Z	00111201	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030124	INV 0090065 MDLETSHE N	00111201	WESSELSL	07/03/2012	1,580.05	0.00
AP	0000030124	INV 0090136 MAGENA H MR	00111201	WESSELSL	07/03/2012	2,847.05	0.00
AP	0000030123	INV 0096145 MDLETSHE N MS	00111202	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030122	INV 0094598 ZULU S	00111203	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030162	INV 0084384 MAGEBA H	00111205	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030162	INV 0084377 NGUBANE S	00111205	WESSELSL	07/03/2012	1,130.05	0.00
AP	0000030162	INV 0084389 MAGEBA H	00111205	WESSELSL	07/03/2012	2,667.55	0.00
AP	0000030162	INV 0084529 NGUBANE S	00111205	WESSELSL	07/03/2012	1,280.05	0.00
AP	0000030162	INV 0084382 MDLETSHE N	00111205	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030121	INV 0091478 MKULA P	00111210	WESSELSL	07/03/2012	1,528.05	0.00
AP	0000030226	PAYM OF MINIST VEH VFP337GP	00111459	NKHUMANEK	13/03/2012	2,486.97	0.00
AP	0000030247	SEARCH & RESCUE OPS-ALBATROS AIR	00111560	NKHUMANEK	14/03/2012	85,903.56	0.00
AP	0000030278	INV 00B2462 MAGEBA H	00111628	NKHUMANEK	15/03/2012	1,710.05	0.00
AP	0000030278	INV 00B2468 MKHIZE STEM BISO	00111628	NKHUMANEK	15/03/2012	15,050.18	0.00
AP	0000030278	INV 00B2470 NQAMBELA F MR 08290	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2472 NQAMBELA F MR 08290	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2473 NQAMBELA F	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2474 NQAMBELA F	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2505 MDLETSHE NOMFUNDO	00111628	NKHUMANEK	15/03/2012	1,721.38	0.00
AP	0000030278	INV 00B2511 BHIKSHU NIRDESH	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2039 NGUBANE S	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2457 BHIKSHU NIRDESH MR	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030278	INV 00B2036 NGUBANE S MR	00111628	NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030285	INV 00B2524 MAGEBA H	00111629	NKHUMANEK	15/03/2012	1,568.05	0.00
AP	0000030285	INV 00B2532 MAGEBA H	00111629	NKHUMANEK	15/03/2012	1,260.05	0.00
AP	0000030285	INV 00B2569 MDLETSHE N	00111629	NKHUMANEK	15/03/2012	869.05	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
AP	0000030285	INV 00B2638 BHIKSHU N	00111629 NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030285	INV 00B2713 NDEBELE N	00111629 NKHUMANEK	15/03/2012	3,214.38	0.00
AP	0000030285	INV 00B2743 MDLETSH N	00111629 NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030285	INV 00B2747 MDLETSH N	00111629 NKHUMANEK	15/03/2012	869.05	0.00
AP	0000030285	INV 00B2752 MDLETSH N MS	00111629 NKHUMANEK	15/03/2012	2,094.62	0.00
AP	0000030285	INV 00B2755 MASETI T MR	00111629 NKHUMANEK	15/03/2012	918.40	0.00
AP	0000030285	INV 00B2758 MDLETSH N	00111629 NKHUMANEK	15/03/2012	2,981.03	0.00
AP	0000030307	1368156	00111741 NKHUMANEK	19/03/2012	211.00	0.00
AP	0000030358	INV 00B3294 NDEBELE J MR	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3597 ZULU S	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3398 NDEBELE N MRS	00111863 WESSELSL	22/03/2012	3,867.58	0.00
AP	0000030358	INV 00B3401 MDLETSH N	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3557 NGUBANE S	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3594 ZULU S	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3409 MDLETSH N	00111863 WESSELSL	22/03/2012	2,006.05	0.00
AP	0000030358	INV 00B3412 MAGEBA/H	00111863 WESSELSL	22/03/2012	2,006.05	0.00
AP	0000030358	INV 00B3413 ADAM/WARRANT OFFICER	00111863 WESSELSL	22/03/2012	1,379.17	0.00
AP	0000030358	INV 00B3440 MAISTRY S	00111863 WESSELSL	22/03/2012	2,587.94	0.00
AP	0000030358	INV 00B3463 ZULU S	00111863 WESSELSL	22/03/2012	869.05	0.00
AP	0000030358	INV 00B3491 MDLETSH/N	00111863 WESSELSL	22/03/2012	767.72	0.00
AP	0000030358	INV 00B3501 MDLETSH/N	00111863 WESSELSL	22/03/2012	596.05	0.00
AP	0000030358	INV 00B3555 NGUBANE S	00111863 WESSELSL	22/03/2012	1,800.05	0.00
AP	0000030593	INV 657344/663458 JOHANNA MULAUD	00112527 NKHUMANEK	29/03/2012	2,688.52	0.00
AP	0000030587	INV 0008665 BHIKSHU N	00112584 NKHUMANEK	30/03/2012	0.00	78.03
AP	0000030612	INV 482208/551567/656449 PHILLIP	00112621 WESSELSL	30/03/2012	667.57	0.00
GJ	0000011736	CORR OF RESP & OBJ	00113338 WESSELSL	30/03/2012	0.00	5,459.97
GJ	0000011736	CORR OF RESP & OBJ	00113338 WESSELSL	30/03/2012	5,459.97	0.00
GJ	0000011746	CORR OF RESP & OBJ	00113342 NKHUMANEK	30/03/2012	2,515.14	0.00
GJ	0000011746	CORR OF RESP & OBJ	00113342 NKHUMANEK	30/03/2012	0.00	2,515.14
GJ	0000011762	CORR OF RESP & OBJ	00113373 NKHUMANEK	30/03/2012	0.00	667.57
GJ	0000011762	CORR OF RESP & OBJ	00113373 NKHUMANEK	30/03/2012	0.00	2,606.62
GJ	0000011762	CORR OF RESP & OBJ	00113373 NKHUMANEK	30/03/2012	2,606.62	0.00
GJ	0000011762	CORR OF RESP & OBJ	00113373 NKHUMANEK	30/03/2012	667.57	0.00
GJ	0000011813	CORR OF RESP & OBJ	00113446 WESSELSL	30/03/2012	0.00	2,971.70
GJ	0000011813	CORR OF RESP & OBJ	00113446 WESSELSL	30/03/2012	2,971.70	0.00
GJ	0000011843	INV 99254-NDEBELE & PARTY	00113468 WESSELSL	30/03/2012	137,950.15	0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477 WESSELSL	30/03/2012	2,430.59	0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477 WESSELSL	30/03/2012	0.00	19,079.51
GJ	0000011839	CORR OF RESP & OBJ	00113477 WESSELSL	30/03/2012	19,079.51	0.00
GJ	0000011839	CORR OF RESP & OBJ	00113477 WESSELSL	30/03/2012	0.00	2,430.59
GJ	0000011850	INV 656237 TSHIDI CHILOANE	00113498 NKHUMANEK	30/03/2012	3,532.42	0.00
GJ	0000011850	INV 609552-JAN DAVID DE VILLIERS	00113498 NKHUMANEK	30/03/2012	6,801.45	0.00
GJ	0000011850	INV 609552-JAN DAVID DE VILLIERS	00113498 NKHUMANEK	30/03/2012	0.00	5,901.45
GJ	0000011850	INV 657220 MATHOTO MOHALE	00113498 NKHUMANEK	30/03/2012	3,380.05	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011850	INV 612564-SIPHO NDALA	00113498	NKHUMANEK	30/03/2012	1,128.56 0.00
GJ	0000011850	INV 656444-SIPHO NDALA	00113498	NKHUMANEK	30/03/2012	0.00 250.00
GJ	0000011850	INV 656605-MORULANE MMABATHO MS	00113498	NKHUMANEK	30/03/2012	358.00 0.00
GJ	0000011850	INV 656640-GONZALEZ RK/MPYE ELIZ	00113498	NKHUMANEK	30/03/2012	476.00 0.00
GJ	0000011850	INV 650349-LEGOABE ONICCAH MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650329-SEBESHO PEGGY MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656383-MELESI GOMOLEMO MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 624020-PRASANTH MOHAN	00113498	NKHUMANEK	30/03/2012	5,307.72 0.00
GJ	0000011850	INV 656443-PRASANTH MOHAN	00113498	NKHUMANEK	30/03/2012	0.00 3,290.70
GJ	0000011850	INV 657218 SEBEI JAFTHA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656649-TSHIVHANDEKANO ZWIVHU	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657182 MAGEZI CHAUKE	00113498	NKHUMANEK	30/03/2012	2,618.76 0.00
GJ	0000011850	INV 656713-MAGEZI CHAUKE	00113498	NKHUMANEK	30/03/2012	798.36 0.00
GJ	0000011850	INV 656385-SEFMANI THAMSANQA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650394-SESMALI JOSEPHINE MRS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657308-NGIDI THAMI	00113498	NKHUMANEK	30/03/2012	2,565.00 0.00
GJ	0000011850	INV 656384-SEFMANI THAMSANQA MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656531-PHUMLA MKULA	00113498	NKHUMANEK	30/03/2012	1,405.48 0.00
GJ	0000011850	INV 656086 MZUKISI DLOVU	00113498	NKHUMANEK	30/03/2012	13,092.04 0.00
GJ	0000011850	INV 655961 SIBUSISO MKHIZE, STHEM	00113498	NKHUMANEK	30/03/2012	5,166.56 0.00
GJ	0000011850	INV 655956 PHUMLA MKULA	00113498	NKHUMANEK	30/03/2012	18,893.17 0.00
GJ	0000011850	INV 655922-CHINTA VUMILE NDLOVU	00113498	NKHUMANEK	30/03/2012	10,946.21 0.00
GJ	0000011850	INV 656388-STHEMBISO MKHIZE	00113498	NKHUMANEK	30/03/2012	54,020.35 0.00
GJ	0000011850	INV 650057-VILJOEN DEON MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650059-DEVRIES NAZLEY MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 655918-PHENYA MICHELLE MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 657205 SIKWANE TLAMELO MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 624088-SURPRISE NGOBENI	00113498	NKHUMANEK	30/03/2012	5,580.07 0.00
GJ	0000011850	INV 656445-SURPRISE NGOBENI	00113498	NKHUMANEK	30/03/2012	0.00 783.04
GJ	0000011850	INV 611278-MAHLALELA G MR	00113498	NKHUMANEK	30/03/2012	9,316.68 0.00
GJ	0000011850	INV 656446-MAHLALELA G MR	00113498	NKHUMANEK	30/03/2012	0.00 300.00
GJ	0000011850	INV 650099-PHENYA MICHELLE MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656623-MAHLALELA GEORGE MR	00113498	NKHUMANEK	30/03/2012	19,252.98 0.00
GJ	0000011850	INV 656604-DIBAKWANE SIPHO	00113498	NKHUMANEK	30/03/2012	2,207.40 0.00
GJ	0000011850	INV 650378-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650370-STONES LORAIN MS	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650371-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 650388-MALEBATI JACOB MR	00113498	NKHUMANEK	30/03/2012	375.00 0.00
GJ	0000011850	INV 656381-MAHASHA ELLENA MS	00113498	NKHUMANEK	30/03/2012	663.00 0.00
GJ	0000011850	INV 656044-CHAUKE YVONNE MS	00113498	NKHUMANEK	30/03/2012	358.00 0.00
GJ	0000011861	INV B4850-NDEBELE N	00113500	WESSELSL	30/03/2012	13,513.92 0.00
GJ	0000011861	INV B4243-MDLETSHEN	00113500	WESSELSL	30/03/2012	1,644.41 0.00
GJ	0000011861	INV B4275 MKHIZE S	00113500	WESSELSL	30/03/2012	1,528.58 0.00
GJ	0000011861	INV B4437 MAISTRY S	00113500	WESSELSL	30/03/2012	2,598.12 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011861	INV B4439 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4851-MDLETSHE N	00113500	WESSELSL	30/03/2012	6,278.64 0.00
GJ	0000011861	INV B4462 ZULU S	00113500	WESSELSL	30/03/2012	834.40 0.00
GJ	0000011861	INV B4445 ZULU S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4447 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4449 NGUBANE S	00113500	WESSELSL	30/03/2012	2,871.33 0.00
GJ	0000011861	INV B4451 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV 185-LONGO S	00113500	WESSELSL	30/03/2012	10,065.82 0.00
GJ	0000011861	INV B4214-MDLETSHE N	00113500	WESSELSL	30/03/2012	3,343.29 0.00
GJ	0000011861	INV B4244-MARTINS G	00113500	WESSELSL	30/03/2012	1,311.00 0.00
GJ	0000011861	INV B4245-MARTINS G	00113500	WESSELSL	30/03/2012	1,218.40 0.00
GJ	0000011861	INV B4852-ZULU S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4854-ZULU S	00113500	WESSELSL	30/03/2012	7,102.48 0.00
GJ	0000011861	INV B4856-NDEBELE N	00113500	WESSELSL	30/03/2012	3,534.92 0.00
GJ	0000011861	INV B4857-MDLETSHE N	00113500	WESSELSL	30/03/2012	2,736.32 0.00
GJ	0000011861	INV B4531-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4535-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4535-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4537-NGQAMBELA F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4540-MR NIRDESH BHIKSHU	00113500	WESSELSL	30/03/2012	1,306.81 0.00
GJ	0000011861	INV B4568-MKHIZE S	00113500	WESSELSL	30/03/2012	4,369.34 0.00
GJ	0000011861	INV B4699-MARTINS G	00113500	WESSELSL	30/03/2012	1,223.70 0.00
GJ	0000011861	INV B4748-NTSHANGASE A	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4760-MKHIZE S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4846-HENRY F	00113500	WESSELSL	30/03/2012	1,119.05 0.00
GJ	0000011861	INV B4847-HENRY F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4849-HENRY F	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011861	INV B4464 ZULU S	00113500	WESSELSL	30/03/2012	2,183.08 0.00
GJ	0000011861	INV B4472 MASETI T	00113500	WESSELSL	30/03/2012	1,095.40 0.00
GJ	0000011861	INV B4504 NGUBANE S	00113500	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011865	INV B1595-NDEBELE S	00113519	WESSELSL	30/03/2012	12,016.73 0.00
GJ	0000011865	INV B2031-HENRY F	00113519	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011865	INV 038-HENRY F	00113519	WESSELSL	30/03/2012	929.05 0.00
GJ	0000011865	INV 030-ZULU S	00113519	WESSELSL	30/03/2012	1,471.18 0.00
GJ	0000011865	INV B0860-MKHIZE S	00113519	WESSELSL	30/03/2012	23,510.39 0.00
GJ	0000011865	INV A3417-MASEKO Z	00113519	WESSELSL	30/03/2012	1,636.82 0.00
GJ	0000011865	INV A1046-MKHIZE AM	00113519	WESSELSL	30/03/2012	17,179.05 0.00
GJ	0000011865	INV A0261-VILJOEN/D	00113519	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011865	INV A0263-VILJOEN/D	00113519	WESSELSL	30/03/2012	869.05 0.00
GJ	0000011865	INV A0266-VILJOEN/D	00113519	WESSELSL	30/03/2012	2,150.08 0.00
GJ	0000011865	INV 99991-MDLETSHE /N	00113519	WESSELSL	30/03/2012	9,555.05 0.00
GJ	0000011865	INV 96337-HENRY F	00113519	WESSELSL	30/03/2012	1,528.05 0.00
GJ	0000011883	NO SHOWS WRITE-OFF:HLOPE	00113537	WESSELSL	30/03/2012	358.00 0.00
GJ	0000011888	NO SHOW WRITE-OFF:HLOPE	00113731	WESSELSL	30/03/2012	0.00 358.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 137,950.15
GJ	0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	0.00 702.19
GJ	0000011715	CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	702.19 0.00
GJ	0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	1,836.44 0.00
GJ	0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00 1,836.44
GJ	0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	1,069.90 0.00
GJ	0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	0.00 1,069.90
GJ	0000011817	CORR OF RESP & OBJ	00113448	WESSELSL	31/03/2012	0.00 596.52
GJ	0000011817	CORR OF RESP & OBJ	00113448	WESSELSL	31/03/2012	596.52 0.00
GJ	0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	2,606.62 0.00
GJ	0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	0.00 2,606.62
GJ	0000011842	1100:36,80 1209:82 1269:12,13&74	00113475	MASEKON	31/03/2012	59,155.80 0.00
GJ	0000011848	INV B3660-BHIKSHU N	00113479	NKHUMANEK	31/03/2012	1,442.24 0.00
GJ	0000011848	INV B1285-MASETI T	00113479	NKHUMANEK	31/03/2012	949.08 0.00
GJ	0000011848	INV A3107-NGUBANE S MS	00113479	NKHUMANEK	31/03/2012	15,210.27 0.00
GJ	0000011848	INV 93993-HENRY F	00113479	NKHUMANEK	31/03/2012	929.00 0.00
GJ	0000011848	INV B3945-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B3946-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B3950-FREDERICKS G	00113479	NKHUMANEK	31/03/2012	1,568.05 0.00
GJ	0000011848	INV B3993- NDEBELE N	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A8383-DE VRIES/N	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A8385-DE VRIES/N	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A8385-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	2,068.68 0.00
GJ	0000011848	INV A8387-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A8391-VILJOEN/D	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A8879-HENRY F	00113479	NKHUMANEK	31/03/2012	1,568.05 0.00
GJ	0000011848	INV BA8445-MDLETSH N MS	00113479	NKHUMANEK	31/03/2012	1,498.72 0.00
GJ	0000011848	INV A4268-MASEKO Z	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B0803-BHIKSHU N MR	00113479	NKHUMANEK	31/03/2012	1,611.39 0.00
GJ	0000011848	INV A9838-NGQAMBELA F MR	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV A9849-NGQAMBELA F MR	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV 94048-NTSHANGASE A	00113479	NKHUMANEK	31/03/2012	929.05 0.00
GJ	0000011848	INV B3599-ZULU S	00113479	NKHUMANEK	31/03/2012	5,762.18 0.00
GJ	0000011848	INV B3711-HENRY F	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B3713-HENRY F	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B3714-HENRY F	00113479	NKHUMANEK	31/03/2012	969.05 0.00
GJ	0000011848	INV B3720-MDLETSH N	00113479	NKHUMANEK	31/03/2012	2,717.62 0.00
GJ	0000011848	INV B3799-NTSHANGASE A	00113479	NKHUMANEK	31/03/2012	869.05 0.00
GJ	0000011848	INV B3460-ZULU S	00113479	NKHUMANEK	31/03/2012	6,467.33 0.00
GJ	0000011852	INV A9278-NGUBANE S	00113480	WESSELSL	31/03/2012	1,568.05 0.00
GJ	0000011852	INV A7466- VILJOEN D	00113480	WESSELSL	31/03/2012	869.05 0.00
GJ	0000011852	INV 80727-MASEKO Z	00113480	WESSELSL	31/03/2012	671.72 0.00
GJ	0000011852	INV A9058-MAGEBA H	00113480	WESSELSL	31/03/2012	8,620.05 0.00
GJ	0000011852	ALLOCATION OF EXP- AP30605	00113480	WESSELSL	31/03/2012	893.08 0.00

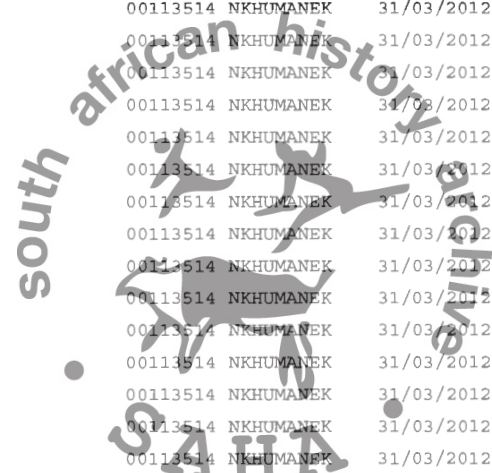




TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011852	INV A7469- VILJOEN D	00113480	WESSELSL	31/03/2012	869.05 0.00
GJ	0000011849	INV 657318-NGOBENI MANDRY MS	00113481	WESSELSL	31/03/2012	4,752.00 0.00
GJ	0000011849	INV 657000-MPYE E MS	00113481	WESSELSL	31/03/2012	3,985.00 0.00
GJ	0000011849	INV 656150-CHAMAINE NYAKA	00113481	WESSELSL	31/03/2012	685.52 0.00
GJ	0000011849	INV 656013-CHIKUNGA M	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656061-ZWIVHUYA T	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656047-SITHOLE Z MS	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656059-ZWIVHUYA T	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 65024-NKOSI MOVU	00113481	WESSELSL	31/03/2012	608.27 0.00
GJ	0000011849	INV 656185-MOLESI G	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 657115-SHARMA	00113481	WESSELSL	31/03/2012	845.91 0.00
GJ	0000011849	INV 656168-HLOPE G	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 657378-ANITA BUDA	00113481	WESSELSL	31/03/2012	1,112.85 0.00
GJ	0000011849	INV 657167-JACOB DIKGANG	00113481	WESSELSL	31/03/2012	1,735.74 0.00
GJ	0000011849	INV 657328-JACOB DIKGANG	00113481	WESSELSL	31/03/2012	606.91 0.00
GJ	0000011849	INV 655933-MAHASHA ELLEN	00113481	WESSELSL	31/03/2012	663.00 0.00
GJ	0000011849	INV 657389-RAJESH JOCK	00113481	WESSELSL	31/03/2012	3,481.78 0.00
GJ	0000011849	INV 655930 MAHASHA H	00113481	WESSELSL	31/03/2012	663.00 0.00
GJ	0000011849	INV 655932-MAHASHA ELLEN	00113481	WESSELSL	31/03/2012	663.00 0.00
GJ	0000011849	INV 657375-NGOBENI MANDRY MS	00113481	WESSELSL	31/03/2012	358.00 0.00
GJ	0000011849	INV 656021 KHUMALO L	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656136 -HLONGWANE A	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656249-DE VREIES N	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656180-SINGH	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656879-MAHLELELA G	00113481	WESSELSL	31/03/2012	12,230.11 0.00
GJ	0000011849	INV 656046-SIKWANE T	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656048-PHEYNA M	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656020-SHOYISA N	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656040-STONES	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656010-SHOYISA M	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV656012-BINAM M MS	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 657100-MABENA KHATHAZILE	00113481	WESSELSL	31/03/2012	1,091.74 0.00
GJ	0000011849	INV 656382-MALEBATI JACOB	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656171-MASHELE R	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656177-MASHELE R	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656184-BINAM B	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656062-BINAM MS	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656063-MOLOKWANE M	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 657341-THELA S	00113481	WESSELSL	31/03/2012	1,174.09 0.00
GJ	0000011849	INV 656055-MOLOKWANE M	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656018 MOFOKENG V	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011849	INV 656019-MOFOKENG V MS	00113481	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011855	INV 650004-BINAM BUISISWE MS	00113482	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011855	INV 650027-CHAUKE YVONNE MS	00113482	NKHUMANEK	31/03/2012	375.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT	CONTRACTOR			
GJ	0000011855	INV 650032-KOMA PRECIOUS MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650033-MASHELE RACHEL MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650034-MOLOKOMME MALESELAS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650036-MASHELE RACHEL MRS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650011-CHAUKE YVONNE MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650012-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650013-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650015-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649990-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650002-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649991-MOLOKOMME MALESELA MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649999-BINAM BUSISIWE MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650046-PHENYA MICHELLE MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650045-PHENYA MICHELLE MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650031-MALEBATI JACOB MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650043-NHLAPO NOZIPO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650042-NHLAPO NOZIPO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650000-KHUTSOANE BOPANG MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649985-SEMENYA GLORY MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650010-MAKAMO WELCOME MRMRS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650030-MAKAMO WELCOME MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650028-MELESI GOMOLEMO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650029-MAKAMO WELCOME MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650018-SITHOLE ZATHABA MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650016-SEBESHO PEGGY MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649992-SEKELE JOHANNAH MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649989-MABUSELA GODFREY MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650009-MAKAMO WELCOME MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650007-SEBESHO PEGGY MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650008-MAKAMO WELCOME MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650005-LETSOALO CHRISTINA MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649983-SETHOGE KATLEGO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649980-NEMBUDANI PHUMUDZO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649981-NEMBUDANI PHUMUDZO MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 649984-NDALA SIPHO MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650044-BINAM BUSISIWE MS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650037-NAIDOO KAREN MRS	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011855	INV 650003-MAPHELELA BERNARD MR	00113482 NKHUMANEK	31/03/2012	375.00	0.00
GJ	0000011864	INV 657354-BHEKA ZULU	00113514 NKHUMANEK	31/03/2012	2,798.50	0.00
GJ	0000011864	INV 656264-MABUELAT	00113514 NKHUMANEK	31/03/2012	1,639.62	0.00
GJ	0000011864	INV 657606-SEJAPHALA MZ	00113514 NKHUMANEK	31/03/2012	394.35	0.00
GJ	0000011864	INV 658996-SEJAPHALA MZ	00113514 NKHUMANEK	31/03/2012	2,773.96	0.00
GJ	0000011864	INV 661151 MZ SEJAPHALA	00113514 NKHUMANEK	31/03/2012	7,674.74	0.00
GJ	0000011864	INV 657380-MAPHAKELA L	00113514 NKHUMANEK	31/03/2012	579.65	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	000001864	INV 656672-DIKGANG J	00113514	NKHUMANEK	31/03/2012	3,647.71 0.00
GJ	000001864	INV 657791- SITHOLE B	00113514	NKHUMANEK	31/03/2012	1,098.10 0.00
GJ	000001864	INV 659783-DEFAULT	00113514	NKHUMANEK	31/03/2012	2,044.46 0.00
GJ	000001864	INV 662049.M SITHOLE	00113514	NKHUMANEK	31/03/2012	300.00 0.00
GJ	000001864	INV 659230-RAMUSHU S	00113514	NKHUMANEK	31/03/2012	2,627.74 0.00
GJ	000001864	INV 661703-DEFAULT	00113514	NKHUMANEK	31/03/2012	10,182.43 0.00
GJ	000001864	INV 657792-MKHIZE J	00113514	NKHUMANEK	31/03/2012	2,548.32 0.00
GJ	000001864	INV 659290-MASETI T	00113514	NKHUMANEK	31/03/2012	3,376.43 0.00
GJ	000001864	INV 659821-AS LONGO	00113514	NKHUMANEK	31/03/2012	3,373.44 0.00
GJ	000001864	INV 659736-T MANENZHE	00113514	NKHUMANEK	31/03/2012	3,494.20 0.00
GJ	000001864	INV 659394-DEFAULT	00113514	NKHUMANEK	31/03/2012	2,978.62 0.00
GJ	000001864	INV 659372-DEFAULT	00113514	NKHUMANEK	31/03/2012	947.20 0.00
GJ	000001864	INV 661322 RAMUSHU S	00113514	NKHUMANEK	31/03/2012	7,851.76 0.00
GJ	000001864	INV 661380 MASETI T	00113514	NKHUMANEK	31/03/2012	8,730.61 0.00
GJ	000001864	INV 660036-MKHIZE J	00113514	NKHUMANEK	31/03/2012	5,625.60 0.00
GJ	000001864	INV 660035- M SITHOLE	00113514	NKHUMANEK	31/03/2012	5,387.00 0.00
GJ	000001864	INV 661606-T MANENZHE	00113514	NKHUMANEK	31/03/2012	8,124.86 0.00
GJ	000001864	INV 661926-DEFAULT	00113514	NKHUMANEK	31/03/2012	11,077.79 0.00
GJ	000001864	INV 661641-DEFAULT	00113514	NKHUMANEK	31/03/2012	11,533.53 0.00
GJ	000001864	INV 660769 B NHLUMAYO	00113514	NKHUMANEK	31/03/2012	8,070.19 0.00
GJ	000001864	INV661609- AS LONGO	00113514	NKHUMANEK	31/03/2012	8,051.96 0.00
GJ	000001864	INV 661610-MS MABETWA	00113514	NKHUMANEK	31/03/2012	7,111.04 0.00
GJ	000001864	INV 657129-MAHLALELA G	00113514	NKHUMANEK	31/03/2012	13,100.94 0.00
GJ	000001864	INV 659041-MK THOBANE	00113514	NKHUMANEK	31/03/2012	800.64 0.00
GJ	000001864	INV 659822-MS MABETWA	00113514	NKHUMANEK	31/03/2012	30.78 0.00
GJ	000001864	INV 661192 THOBANE MK	00113514	NKHUMANEK	31/03/2012	7,121.02 0.00
GJ	000001864	INV 661130-EDO SENNE	00113514	NKHUMANEK	31/03/2012	8,668.26 0.00
GJ	000001864	INV 658974-EDO SENNE	00113514	NKHUMANEK	31/03/2012	4,993.32 0.00
GJ	000001864	INV 658924-POOL	00113514	NKHUMANEK	31/03/2012	11,710.88 0.00
GJ	000001864	INV 656207 MOFOKENG V	00113514	NKHUMANEK	31/03/2012	358.00 0.00
GJ	000001864	INV 661506 S BALOYI	00113514	NKHUMANEK	31/03/2012	7,420.59 0.00
GJ	000001864	INV 660890 WS BOPAPE	00113514	NKHUMANEK	31/03/2012	6,427.42 0.00
GJ	000001864	INV 659903 BL MJOKA	00113514	NKHUMANEK	31/03/2012	5,364.93 0.00
GJ	000001864	INV 661108-JS JIYANE	00113514	NKHUMANEK	31/03/2012	8,677.97 0.00
GJ	000001864	INV 657659-BL MJOKA	00113514	NKHUMANEK	31/03/2012	30.78 0.00
GJ	000001864	INV 658654-WS BOPAPE	00113514	NKHUMANEK	31/03/2012	498.15 0.00
GJ	000001864	INV 659429-BALOYI S	00113514	NKHUMANEK	31/03/2012	2,377.06 0.00
GJ	000001864	INV 658951-JIYANE JS	00113514	NKHUMANEK	31/03/2012	2,805.37 0.00
GJ	000001864	INV 658923-POOL	00113514	NKHUMANEK	31/03/2012	100.29 0.00
GJ	000001872	INV 657245-NGOBENI E	00113515	NKHUMANEK	31/03/2012	2,113.29 0.00
GJ	000001872	INV 657244-SETSHOGE K	00113515	NKHUMANEK	31/03/2012	358.00 0.00
GJ	000001872	INV 656878-THEMBALETHU N	00113515	NKHUMANEK	31/03/2012	928.22 0.00
GJ	000001872	INV 657183-SNDEBELE	00113515	NKHUMANEK	31/03/2012	10,073.77 0.00
GJ	000001872	INV 656750-MAGEBA S	00113515	NKHUMANEK	31/03/2012	3,846.00 0.00



TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR		
GJ	0000011872	INV 655969-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,498.00 0.00
GJ	0000011872	INV 656191-MAGEBA S	00113515 NKHUMANEK 31/03/2012	2,973.00 0.00
GJ	0000011872	INV 656195-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,498.00 0.00
GJ	0000011872	INV 656190-MAGEBA S	00113515 NKHUMANEK 31/03/2012	7,769.00 0.00
GJ	0000011872	INV 655968-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,172.00 0.00
GJ	0000011872	INV 656913-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,846.00 0.00
GJ	0000011872	INV 656999-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,846.00 0.00
GJ	0000011872	INV 656835-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,172.00 0.00
GJ	0000011872	INV 656836-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,190.00 0.00
GJ	0000011872	INV 656196-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,985.00 0.00
GJ	0000011872	INV 657345-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,359.00 0.00
GJ	0000011872	INV 655967-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,498.00 0.00
GJ	0000011872	INV 655970-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,172.00 0.00
GJ	0000011872	INV 655971-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,846.00 0.00
GJ	0000011872	INV 655981-MAGEBA S	00113515 NKHUMANEK 31/03/2012	2,840.00 0.00
GJ	0000011872	INV 656740-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,172.00 0.00
GJ	0000011872	INV 656741-MAGEBA S	00113515 NKHUMANEK 31/03/2012	7,769.00 0.00
GJ	0000011872	INV 656727-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,498.00 0.00
GJ	0000011872	INV 656728-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,517.00 0.00
GJ	0000011872	INV 656729-MAGEBA S	00113515 NKHUMANEK 31/03/2012	2,973.00 0.00
GJ	0000011872	INV 656730-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,846.00 0.00
GJ	0000011872	INV 656188-MAGEBA S	00113515 NKHUMANEK 31/03/2012	3,517.00 0.00
GJ	0000011872	INV 656189-MAGEBA S	00113515 NKHUMANEK 31/03/2012	1,768.00 0.00
GJ	0000011872	INV 655902 RABORIFE J	00113515 NKHUMANEK 31/03/2012	4,059.50 0.00
GJ	0000011872	INV 655904-KHUMALO L	00113515 NKHUMANEK 31/03/2012	1,613.14 0.00
GJ	0000011872	INV 657369-CAUKE M	00113515 NKHUMANEK 31/03/2012	4,862.82 0.00
GJ	0000011872	INV 656739-MAGEBA S	00113515 NKHUMANEK 31/03/2012	4,498.00 0.00
GJ	0000011872	INV 657242-KHUTSOANE B	00113515 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011872	INV 657255-FUTSHANE M	00113515 NKHUMANEK 31/03/2012	564.40 0.00
GJ	0000011872	INV 657273-MLAWU J	00113515 NKHUMANEK 31/03/2012	3,136.58 0.00
GJ	0000011872	INV 657223-MPYE E	00113515 NKHUMANEK 31/03/2012	3,517.00 0.00
GJ	0000011872	INV 655941-SIBANYONI C	00113515 NKHUMANEK 31/03/2012	977.00 0.00
GJ	0000011872	INV 657222-MPYE ELIZABETH	00113515 NKHUMANEK 31/03/2012	3,190.00 0.00
GJ	0000011872	INV 657239-LAWLOR JOHN	00113515 NKHUMANEK 31/03/2012	358.00 0.00
GJ	0000011876	INV 656128-MATLALA S	00113531 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011876	INV 655998-MAPHELELA B	00113531 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011876	INV 656000-BINAM B	00113531 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011876	INV 655927-MAHAFHA T	00113531 NKHUMANEK 31/03/2012	663.00 0.00
GJ	0000011876	INV 655925-MAHAFHA T	00113531 NKHUMANEK 31/03/2012	663.00 0.00
GJ	0000011876	INV 655926-MAHAFHA T	00113531 NKHUMANEK 31/03/2012	663.00 0.00
GJ	0000011876	INV 657351-SEBEI JAFTTA	00113531 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011876	INV 656005-MELESIG	00113531 NKHUMANEK 31/03/2012	375.00 0.00
GJ	0000011876	INV 655923-MAHAFHA T	00113531 NKHUMANEK 31/03/2012	663.00 0.00
GJ	0000011876	INV 655943-SEBESHO PEGGY	00113531 NKHUMANEK 31/03/2012	375.00 0.00





TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011876	INV 655924-MAHAFHA T	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 655865-NYAKA C	00113531	NKHUMANEK	31/03/2012	2,157.53 0.00
GJ	0000011876	INV 655999-SEBESHO PEGGY	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656004-MELES I G	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656746-KHUTSOANE B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655895-SEMENYA G	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655853-MOTSEPE M	00113531	NKHUMANEK	31/03/2012	1,078.87 0.00
GJ	0000011876	INV 657352-MAFOLO TUMELO	00113531	NKHUMANEK	31/03/2012	1,189.30 0.00
GJ	0000011876	INV 655979-MAKHOZANA T	00113531	NKHUMANEK	31/03/2012	2,043.14 0.00
GJ	0000011876	INV 656869-VUNDLA T	00113531	NKHUMANEK	31/03/2012	2,924.78 0.00
GJ	0000011876	INV 656789-T VUNDLA	00113531	NKHUMANEK	31/03/2012	384.54 0.00
GJ	0000011876	INV 656858-HLONGWANE A	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655857-KHUMALO L	00113531	NKHUMANEK	31/03/2012	863.14 0.00
GJ	0000011876	INV 656748-MAGEZI C	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 657348-SESMANI T	00113531	NKHUMANEK	31/03/2012	1,591.91 0.00
GJ	0000011876	INV 655977-SIGNH A	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 65623-SIGNH A	00113531	NKHUMANEK	31/03/2012	567.00 0.00
GJ	0000011876	INV 656838-PHENYA M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656129-MDLULI L	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 656120-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655928-MAHASHA H	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 655929-MAHASHA E	00113531	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011876	INV 656119-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656091-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656126-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656127-MALEBATI J	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655908-BINAM B	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655912-MALEBATI J	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 655972-MOFOKENG V	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 655973-MOFOKENG V	00113531	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011876	INV 656130-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011876	INV 656089-MOLOKOMME M	00113531	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011866	INV 656254-MASILELA R	00113533	WESSELSL	31/03/2012	587.88 0.00
GJ	0000011866	INV 656259-MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651419-MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651931-BINAM B	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651268-BINAM B	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651292-MOLOKOMME M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651425 MOFOKENG V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651329-MALEBATI J	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656250-SIPHO DIBAKWANE	00113533	WESSELSL	31/03/2012	1,136.53 0.00
GJ	0000011866	INV 656372-M PHENYA	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656374-M PHENYA	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656331-M PHENYA	00113533	WESSELSL	31/03/2012	615.76 0.00

south african history archive

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011866	INV 656356 PHENYA M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650395-SESMALI JOSEPHINE	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650441-RABORIFE MR	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656371-HLONGWANE A	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656335-S TSHIPI	00113533	WESSELSL	31/03/2012	1,103.16 0.00
GJ	0000011866	INV 656257 DEON V	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651349-ZWHIVHUYA T	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656289-VUNDLA T	00113533	WESSELSL	31/03/2012	2,488.17 0.00
GJ	0000011866	INV 656295-NTOKOZO M	00113533	WESSELSL	31/03/2012	9,371.59 0.00
GJ	0000011866	INV 651308 CHILOANE T	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651379-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651380-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651339-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651381-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650451 MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656305-THOBEKA NJOZELA	00113533	WESSELSL	31/03/2012	1,039.27 0.00
GJ	0000011866	INV 651337-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651297-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651286-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651288-MELESIGOMOLEMO	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651295-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651390-MELESIGMS	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656319-MAROBELA C	00113533	WESSELSL	31/03/2012	1,253.08 0.00
GJ	0000011866	INV 650431-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650449-MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650450-MAKANO WELCOME	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 650420-SEBESHO PEGGY	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651296-PHUNGO M	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 651338-MAHAFHA T	00113533	WESSELSL	31/03/2012	375.00 0.00
GJ	0000011866	INV 656252-MAKUNYANE L	00113533	WESSELSL	31/03/2012	3,081.44 0.00
GJ	0000011879	INV 655892-NYAKA C	00113534	NKHUMANEK	31/03/2012	672.83 0.00
GJ	0000011879	INV 655887-RAMOSA S	00113534	NKHUMANEK	31/03/2012	803.93 0.00
GJ	0000011879	INV 656201-MABUSELA G	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 656006-MELESIG	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655817-MICHAEL M	00113534	NKHUMANEK	31/03/2012	1,153.23 0.00
GJ	0000011879	INV 656084-SEBESHO P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 657346-MPYE E	00113534	NKHUMANEK	31/03/2012	498.00 0.00
GJ	0000011879	INV 656075-SEBESHO P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 656200-MABUSELA G	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655942-BINAM B	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656375-NOKO MASHALA	00113534	NKHUMANEK	31/03/2012	1,114.74 0.00
GJ	0000011879	INV 656243-NOKO MASHALA	00113534	NKHUMANEK	31/03/2012	1,626.69 0.00
GJ	0000011879	INV 656081-LETSOALO C	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655993-MALAPANE L	00113534	NKHUMANEK	31/03/2012	1,589.16 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR				
GJ	0000011879	INV 655842-MSOMBENI F	00113534	NKHUMANEK	31/03/2012	2,609.09 0.00
GJ	0000011879	INV 656085-NDALA S	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655838-ZATHABA S	00113534	NKHUMANEK	31/03/2012	1,372.68 0.00
GJ	0000011879	INV 656872-BOPANG K	00113534	NKHUMANEK	31/03/2012	908.47 0.00
GJ	0000011879	INV 655848-DIKGANG J	00113534	NKHUMANEK	31/03/2012	1,218.39 0.00
GJ	0000011879	INV 657005-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,235.29 0.00
GJ	0000011879	INV 656983-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,337.99 0.00
GJ	0000011879	INV 656984-NDEBELE S	00113534	NKHUMANEK	31/03/2012	2,369.69 0.00
GJ	0000011879	INV 656958-PHUMLA MKULA	00113534	NKHUMANEK	31/03/2012	138.29 0.00
GJ	0000011879	INV 656751-PHUMLA MKULA	00113534	NKHUMANEK	31/03/2012	23,279.12 0.00
GJ	0000011879	INV 656985-NDEBELE S	00113534	NKHUMANEK	31/03/2012	1,191.08 0.00
GJ	0000011879	INV 656903-NM MBOKAZI	00113534	NKHUMANEK	31/03/2012	12,119.80 0.00
GJ	0000011879	INV 656224-TSHIPI S	00113534	NKHUMANEK	31/03/2012	1,329.94 0.00
GJ	0000011879	INV 656194-HLONGWANE ANN	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655839-TSHIPI S	00113534	NKHUMANEK	31/03/2012	1,428.46 0.00
GJ	0000011879	INV 657251-RABORIFE J	00113534	NKHUMANEK	31/03/2012	1,641.21 0.00
GJ	0000011879	INV 655836-KHUMALO L	00113534	NKHUMANEK	31/03/2012	1,348.36 0.00
GJ	0000011879	INV 657209-RIKHOTSO T	00113534	NKHUMANEK	31/03/2012	972.56 0.00
GJ	0000011879	INV 657128-MAHLALELA G	00113534	NKHUMANEK	31/03/2012	8,698.91 0.00
GJ	0000011879	INV 657136-MDLULI L	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656812-PHENYA M	00113534	NKHUMANEK	31/03/2012	680.92 0.00
GJ	0000011879	INV 657127-THEMBALETHU N	00113534	NKHUMANEK	31/03/2012	1,035.96 0.00
GJ	0000011879	INV 656206-MOFOKENG V	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656197-KOMA P	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 656087-CHAUKE Y	00113534	NKHUMANEK	31/03/2012	358.00 0.00
GJ	0000011879	INV 656088-MALEBATI J	00113534	NKHUMANEK	31/03/2012	375.00 0.00
GJ	0000011879	INV 655897-SIPHIWE N	00113534	NKHUMANEK	31/03/2012	1,649.32 0.00
GJ	0000011879	INV 656850-CAROL ZWANE	00113534	NKHUMANEK	31/03/2012	873.01 0.00
GJ	0000011879	INV 655987-MAHASHE E	00113534	NKHUMANEK	31/03/2012	663.00 0.00
GJ	0000011887	REVESAL OF JNL 11883	00113730	WESSELSL	31/03/2012	0.00 358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 349,932.02
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,217.11
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 243,669.93
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 18,372.86
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 423,751.26
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 240,326.59
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,715.28
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 112,573.87
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 406,100.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 31,535.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,661.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 7,733.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 82,097.36
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 82,294.86



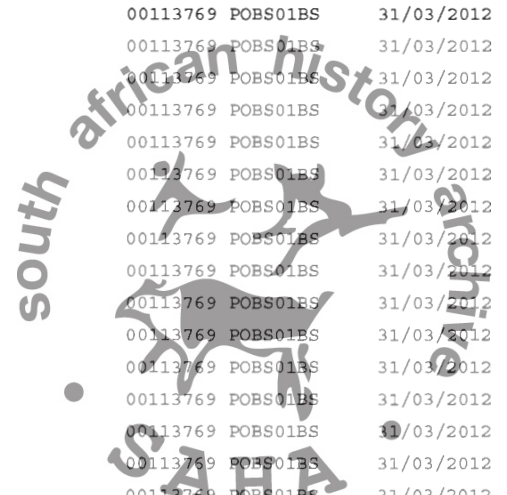
01/04/2011 TO 31/03/2012

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	716.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,535.36
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,581.21
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,104.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,715.39
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,695.49
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,458.79
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,571.09
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,409.57
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,238.80
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	90,224.18
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	223,450.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	23,959.94
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	404,744.01
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,094.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	10,438.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	74,359.23
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	22,319.29
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,189.11
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,463.53
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	47,332.64
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	41,758.47
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,930.84
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	375.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,266,573.30
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,702,695.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	259,900.46
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	23,334.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	230,988.03
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	547,850.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,177.32
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,329.29
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,684.54
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,067.95
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	51,352.14
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,729.05
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	33,233.04
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,790.64
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	30,514.57
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	180,269.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	792.40
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,957.30





TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005		CONTRCTRS:TRANSPORT CONTRACTOR					
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,086.60
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	96,011.91
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	19,482.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	114,031.85
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,591.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	312,815.20
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,606.62	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,606.62	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	74,303.23
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,362.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,606.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	25,255.58
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	5,459.97	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	16,648.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,089.22
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,459.97
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	37,056.62
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,736.45
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,227.63
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,487.08
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,105.14
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	15,355.96
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,981.89
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	43,271.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,882.19
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	12,624.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	43,686.93
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	117,995.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,858.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,966.78
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,120.55
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	109,657.20
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	347.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	44,556.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,299.15
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	31,057.72
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	37,223.86
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	159,199.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	349,802.69
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,750.92
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	30,288.01
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,029.91
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	4,962.24



TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I	005	CONTRCTRS:TRANSPORT CONTRACTOR					
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,634.76
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	716.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	744.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,815.30
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,056.41
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	19,079.51
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	19,079.51	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,430.59
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,430.59	0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,390.21
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	573.60
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,626.51
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,836.44
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	557.03
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	6,849.50
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,468.67
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	66,561.76
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,858.58
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,021.49
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,504.43
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	189,009.45
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	166,757.04
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	83,480.54
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,125.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,250.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	42,100.42
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	95,596.10
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	51,084.35
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,506.37
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	173,605.74
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	7,947.49
PO	0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	137,950.15	0.00
TOTAL	I 005	CONTRCTRS:TRANSPORT CONTRACTOR				0.00	0.00
TOTAL	I 003	GOODS AND SERVICES				0.00	0.00

REPORT INTRODUCTORY PAGE

---

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00044076  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : A
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



MABENAK  
RP0066BS

BAS  
NAT: TRANSPORT  
DETAIL REPORT  
01/04/2011 TO 31/03/2012

DATE: 03/07/2012  
TIME: 12:44:11  
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	OFFICE ACCOMMODATION
REGIONAL IDENTIFIER	ALL
ITEM	OPERATING LEASES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PERIOD BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 003	GOODS AND SERVICES				
I 005	OPERATING LEASES		0.00	0.00	
AP 0000023485	TRANSFER	00088714 MATLHAJIR	19/04/2011	6,344,452.17	0.00
AP 0000023673	PROPERTY MANAGEMENT TRADING ENTI	00089172 MATLHAJIR	28/04/2011	189,944.43	0.00
AP 0000023703	PROPERTY MAN	00089299 MATLHAJIR	03/05/2011	3,568,837.55	0.00
AP 0000024566	PROPERTY MAN	00092385 MATLHAJIR	14/06/2011	21,082.18	0.00
AP 0000027354	01-30 AUGUST 2011	00102074 MATLHAJIR	28/10/2011	82,132.19	0.00
AP 0000027597	OPERATI LEASE-PROPERTY LEASE AUG	00102916 MATLHAJIR	11/11/2011	82,132.19	0.00
AP 0000027662	OPERATING LEASE	00103144 MATLHAJIR	16/11/2011	6,404,811.51	0.00
AP 0000028558	02-25-09-11-01	00106294 MATLHAJIR	22/12/2011	2,637,653.01	0.00
AP 0000029265	OPERATING LEASE	00108669 NKHUMANEK	03/02/2012	2,637,653.01	0.00
AP 0000030165	Z 59 OPERATING LEASE	00111218 NKHUMANEK	07/03/2012	101,967.29	0.00
AP 0000030214	OPERATING LEASE 02-25-12-11.01	00111378 NKHUMANEK	12/03/2012	2,637,653.01	0.00
AP 0000030603	INV 261674	00112586 NKHUMANEK	30/03/2012	660.73	0.00
AP 0000030603	INV 235720	00112586 NKHUMANEK	30/03/2012	618.81	0.00
GJ 0000011833	CORRECTION	00113449 NKHUMANEK	31/03/2012	0.00	1,279.54
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	24,708,318.54
TOTAL I 005	OPERATING LEASES		0.00	0.00	
TOTAL I 003	GOODS AND SERVICES		0.00	0.00	



285



REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043945  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



286





TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS					
GJ	0000010743 CORR OF RESP & OBJ	00102203	MATLHAJIR	31/10/2011	350.00	0.00
GJ	0000010743 CORR OF RESP & OBJ	00102203	MATLHAJIR	31/10/2011	0.00	350.00
GJ	0000010742 CORR OF RESP & OBJ	00102205	MATLHAJIR	31/10/2011	3,078.00	0.00
GJ	0000010742 CORR OF RESP & OBJ	00102205	MATLHAJIR	31/10/2011	1,400.00	0.00
GJ	0000010742 CORR OF RESP & OBJ	00102205	MATLHAJIR	31/10/2011	0.00	1,400.00
GJ	0000010768 CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	2,200.00	0.00
GJ	0000010768 CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	0.00	2,200.00
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	0.00	798.00
GJ	0000010773 CORR OF RESP & OBJ	00102289	MATLHAJIR	31/10/2011	798.00	0.00
CL	0000019750 PS-012040 - OR-015593	00103230	MATLHAJI	17/11/2011	558.60	0.00
CL	0000019164 PS-012041 - OR-015513	00104141	MATLHAJI	29/11/2011	1,117.20	0.00
CL	0000020343 PS-012129 - OR-015723	00105377	MATLHAJI	12/12/2011	12,199.68	0.00
CL	0000020343 PS-012129 - OR-015723	00105378	MATLHAJI	12/12/2011	24,399.45	0.00
CL	0000019137 PS-012183 - OR-015503	00107172	MATLHAJI	16/01/2012	2,542.20	0.00
GJ	0000011320 1155:VC0026	00108823	MASEKON	31/01/2012	1,490.38	0.00
GJ	0000011370 REPAIRS	00109492	NKHUMANEK	14/02/2012	150.00	0.00
GJ	0000011571 CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	3,078.00	0.00
GJ	0000011571 CORR OF RESP & OBJ	00111477	WESSELSL	01/03/2012	0.00	3,078.00
AP	0000029938 SUPP 1X DBC 4106 ANALOGUE TEL 90	00110439	WESSELSL	02/03/2012	387.54	0.00
CL	0000021671 PS-012385 - OR-015914	00111821	MATSETEL	22/03/2012	3,135.00	0.00
GJ	0000011720 CORR OF RESP & OBJ & ASSET	00113291	NKHUMANEK	31/03/2012	0.00	3,135.00
GJ	0000011720 CORR OF RESP & OBJ & ASSET	00113291	NKHUMANEK	31/03/2012	3,135.00	0.00
GJ	0000011720 CORR OF RESP & OBJ	00113291	NKHUMANEK	31/03/2012	0.00	2,200.00
GJ	0000011720 CORR OF RESP & OBJ	00113291	NKHUMANEK	31/03/2012	2,200.00	0.00
GJ	0000011720 CORR OF RESP & OBJ	00113291	NKHUMANEK	31/03/2012	2,200.00	0.00
GJ	0000011720 CORR OF RESP & OBJ	00113291	NKHUMANEK	31/03/2012	0.00	2,200.00
GJ	0000011715 CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	1,560.00	0.00
GJ	0000011715 CORR OF RESP & OBJ	00113335	NKHUMANEK	31/03/2012	0.00	1,560.00
GJ	0000011822 CORR OF RESP & OBJ	00113447	WESSELSL	31/03/2012	2,200.00	0.00
GJ	0000011822 CORR OF RESP & OBJ	00113447	WESSELSL	31/03/2012	0.00	2,200.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,451.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	350.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	387.54
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	42,181.88
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,891.78
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,277.50
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,200.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	558.60
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	81,905.06
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	150.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,403.16
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,560.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,135.00
PO	0020120091 YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,490.38

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,117.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	798.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	433.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	8,550.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,938.00
TOTAL I 005	CONTRCTRS:MAINT&REP OTHER ASSETS			0.00	0.00	
TOTAL I 003	GOODS AND SERVICES			0.00	0.00	



\*\*\*\* END OF REPORT RP066BS \*\*\*\*