

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043968  
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	(OLD) MINISTRY
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 0000016534	PAYMENT CHANTI	00061675 MATLHAJIR 16/04/2010	16,500.00	0.00
AP 0000016626	PAYMENT CHANTI	00061874 MATLHAJIR 26/04/2010	534,534.18	0.00
AP 0000016624	PAYMENT CHANTI	00061804 MATLHAJIR 26/04/2010	126,560.00	0.00
AP 0000017009	PAYMENT CHANTI TRAVEL	00063506 MATLHAJIR 12/05/2010	126,761.00	0.00
AP 0000017292	PAYMENT CHANTI	00064436 MATHIBELAP 25/05/2010	560.00	0.00
AP 0000018169	PAYMENT CHANTI	00067900 MATLHAJIR 06/07/2010	693,650.00	0.00
AP 0000018358	PAYMENT CHANTI	00069114 MATLHAJIR 20/07/2010	137,672.00	0.00
AP 0000018360	PAYMENT CHANTI	00069115 MATLHAJIR 20/07/2010	63,210.68	0.00
AP 0000018386	PAYMENT CHANTI	00069200 MATLHAJIR 21/07/2010	149,506.00	0.00
AP 0000018477	PAYMENT CHANTI	00069517 MATLHAJIR 23/07/2010	141,613.27	0.00
AP 0000018789	PAYMENT CHANTI	00070852 MATLHAJIR 05/08/2010	60,653.00	0.00
AP 0000018875	PAYMENT CHANTI	00071085 MATLHAJIR 12/08/2010	280.00	0.00
AP 0000018943	PAYMENT CHANTI	00071425 MATLHAJIR 17/08/2010	432,534.00	0.00
AP 0000019152	PAYMENT CHANTI	00072067 MATLHAJIR 24/08/2010	239.00	0.00
AP 0000019682	PAYMENT CHANTI	00074233 MATLHAJIR 21/09/2010	939,847.00	0.00
AP 0000019690	PAYMENT CHANTI TRAVEL	00074240 MATLHAJIR 21/09/2010	24,994.00	0.00
AP 0000020194	PAYMENT CHANTI	00076414 MATHIBELAP 21/10/2010	1,051,201.00	0.00
AP 0000020531	PAYMENT CHANTI	00077835 MATLHAJIR 05/11/2010	239.00	0.00
AP 0000020532	PAYMENT CHANTI	00077836 MATLHAJIR 05/11/2010	75,855.00	0.00
AP 0000020534	PAYMENT CHANTI	00077840 MATLHAJIR 05/11/2010	5,287.00	0.00
AP 0000020633	PAYMENT DINERS CLUB	00078129 MATLHAJIR 09/11/2010	4,584.00	0.00
AP 0000020753	0000295/1231	00078704 NELJ 18/11/2010	0.00	4,163.00
GJ 0000008508	CORR OF RESP & OBJ	00079665 MATLHAJIR 19/11/2010	0.00	111,797.00
AP 0000021087	85547 85716	00079759 NELJ 02/12/2010	166,429.00	0.00

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT				
GJ 0000008679	0477:VC 18 -CANCELLATION FEE	00081003 MASEKON	15/12/2010	5,380.45	0.00
GJ 0000008679	0409:VC 55 - CANCELLATION FEE	00081003 MASEKON	15/12/2010	697.12	0.00
GJ 0000008886	0477 :VC 18-CANCELLATION FEE	00083225 MASEKON	27/01/2011	0.00	5,380.45
AP 0000022197	87986 88046	00084552 WESSELSL	22/02/2011	169,033.67	0.00
GJ 0000009574	0637/8: VC125 -MOSCOW(CANCELLATI	00088901 MASEKON	31/03/2011	9,067.61	0.00
PO 0020110090	YEAR END BATCH PROCESS	00089154 POBS01BS	31/03/2011	0.00	4,815,547.53
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 \*\*\*\*

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SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
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- 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	(OLD) MINISTRY
	REGIONAL IDENTIFIER	ALL
	ITEM	T&S DOM WITH OP:AIR TRANSPORT

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 DOM WITH OP:AIR TRANSPORT		0.00	0.00
AP 0000016534	PAYMENT CHANTI	00061675 MATLHAJIR 16/04/2010	146,325.34	0.00
AP 0000016626	PAYMENT CHANTI	00061674 MATLHAJIR 26/04/2010	97,748.34	0.00
AP 0000016624	PAYMENT CHANTI	00061675 MATLHAJIR 26/04/2010	138,108.03	0.00
AP 0000016764	PAYMENT CHANTI	00062362 MATLHAJIR 29/04/2010	70,047.34	0.00
AP 0000017006	PAYMENT CHANTI TRAVEL	00063503 MATLHAJIR 12/05/2010	2,914.00	0.00
AP 0000017008	PAYMENT CHANTI TRAVEL	00063505 MATLHAJIR 12/05/2010	59,412.68	0.00
AP 0000017009	PAYMENT CHANTI TRAVEL	00063506 MATLHAJIR 12/05/2010	161,505.01	0.00
AP 0000017017	PAYMENT NTLAKOHLAZA	00063599 MATLHAJIR 14/05/2010	58,421.44	0.00
AP 0000017382	PAYMENT DINERS CLUB	00064944 MATLHAJIR 01/06/2010	17,654.00	0.00
AP 0000017393	PAYMENT NTLAKOHLAZA	00064945 MATLHAJIR 01/06/2010	7,307.68	0.00
AP 0000017464	PAYMENT CHANTI TRAVEL	00065132 MATLHAJIR 02/06/2010	126,530.67	0.00
AP 0000017582	PAYMENT CHANTI TRAVEL	00066678 MATLHAJIR 08/06/2010	3,813.00	0.00
AP 0000017852	PAYMENT DINERS CLUB	00066808 MATLHAJIR 22/06/2010	74,735.00	0.00
AP 0000018015	PAYMENT DINERS CLUB	00067338 MATLHAJIR 30/06/2010	513.00	0.00
AP 0000018169	PAYMENT CHANTI	00067500 MATLHAJIR 06/07/2010	84,818.00	0.00
AP 0000018220	PAYMENT DINERS CLUB	00068330 MATLHAJIR 12/07/2010	71,486.00	0.00
AP 0000018333	PAYMENT CHANTI TRAVEL	00069096 MATLHAJIR 20/07/2010	121,261.01	0.00
AP 0000018358	PAYMENT CHANTI TRAVEL	00069114 MATLHAJIR 20/07/2010	63,165.00	0.00
AP 0000018360	PAYMENT CHANTI	00069115 MATLHAJIR 20/07/2010	51,462.00	0.00
AP 0000018386	PAYMENT CHANTI	00069200 MATLHAJIR 21/07/2010	74,563.00	0.00
AP 0000018387	PAYMENT CHANTI TRAVEL	00069201 MATLHAJIR 21/07/2010	90,535.00	0.00
AP 0000018471	PAYMENT CHANTI TRAVEL	00069513 MATLHAJIR 23/07/2010	132,025.68	0.00
AP 0000018477	PAYMENT CHANTI TRAVEL	00069517 MATLHAJIR 23/07/2010	211,456.69	0.00
AP 0000018520	PAYMENT DINERS CLUB	00069848 MATLHAJIR 27/07/2010	171.00	0.00

south african institute of accountants



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000018789	PAYMENT CHANTI	00070852	MATLHAJIR	05/08/2010	98,222.34	0.00
AP 0000018875	PAYMENT CHANTI	00071085	MATLHAJIR	12/08/2010	75,478.00	0.00
AP 0000018943	PAYMENT CHANTI TRAVEL	00071425	MATLHAJIR	17/08/2010	82,974.67	0.00
AP 0000018969	PAYMENT DINERS CLUB	00071576	MATLHAJIR	18/08/2010	46,034.00	0.00
AP 0000019152	PAYMENT CHANTI	00072067	MATLHAJIR	24/08/2010	27,259.67	0.00
AP 0000019682	PAYMENT CHANTI	00074233	MATLHAJIR	21/09/2010	59,020.34	0.00
AP 0000019690	PAYMENT CHANTI	00074240	MATLHAJIR	21/09/2010	141,432.01	0.00
AP 0000019805	PAYMENT CHANTI	00074675	MATLHAJIR	29/09/2010	122,359.67	0.00
AP 0000020134	82252/82255/82257/82294/82297	00076215	MATHIBELAP	18/10/2010	57,792.67	0.00
AP 0000020194	PAYMENT CHANTI	00076414	MATHIBELAP	21/10/2010	81,612.00	0.00
AP 0000020453	PAYMENT NTLAKOHLAZA	00077352	MATLHAJIR	02/11/2010	5,298.29	0.00
AP 0000020531	PAYMENT CHANTI	00077835	MATLHAJIR	05/11/2010	30,191.00	0.00
AP 0000020532	PAYMENT CHANTI TRAVEL	00077836	MATLHAJIR	05/11/2010	18,524.67	0.00
AP 0000020534	PAYMENT CHANTI	00077840	MATLHAJIR	05/11/2010	5,678.00	0.00
AP 0000020682	CHANTI PAYMENTS WEEK 41/52 FLIGH	00078317	NELJ	12/11/2010	134,556.00	0.00
AP 0000020803	CHANTI PAYMENTS WEEK 42/52-FLIGH	00078827	NELJ	19/11/2010	175,411.67	0.00
GJ 0000008508	CORR OF RESP & OBJ	00079665	MATLHAJIR	19/11/2010	0.00	146,228.68
AP 0000020809	CHANTI PAYMENTS WEEK 43/52 FLIGH	00079115	NELJ	23/11/2010	41,148.00	0.00
AP 0000021087	85091 85092 85095	00079759	NELJ	02/12/2010	78,398.34	0.00
AP 0000021354	CHANTI TRAVEL	00081316	MATLHAJIR	21/12/2010	21,395.00	0.00
AP 0000021354	CHANTI TRAVEL	00081316	MATLHAJIR	21/12/2010	483,726.00	0.00
AP 0000021370	CHANTI TRAVEL	00081326	MATLHAJIR	21/12/2010	92,910.00	0.00
AP 0000021370	CHANTI TRAVEL	00081326	MATLHAJIR	21/12/2010	71,049.00	0.00
AP 0000021370	CHANTI TRAVEL	00081326	MATLHAJIR	21/12/2010	4,185.05	0.00
AP 0000022106	86796 86797 86798 86801 86803 87	00083522	MATLHAJIR	02/02/2011	35,752.00	0.00
AP 0000022199	87223 87224 87225 87369 87370 87	00084548	WESSELSL	22/02/2011	88,358.00	0.00
AP 0000022197	87743/87966/87968/87969/87961/87	00084552	WESSELSL	22/02/2011	48,210.00	0.00
AP 0000023137	INV 0089738	00087465	WESSELSL	31/03/2011	7,814.00	0.00
AP 0000023137	INV 0089737	00087465	WESSELSL	31/03/2011	5,768.00	0.00
AP 0000023137	INV 0089735	00087465	WESSELSL	31/03/2011	4,006.00	0.00
AP 0000023137	INV 0089734	00087465	WESSELSL	31/03/2011	5,768.00	0.00
AP 0000023137	INV 0089732	00087465	WESSELSL	31/03/2011	3,014.00	0.00
AP 0000023137	INV 0089488	00087465	WESSELSL	31/03/2011	2,117.67	0.00
AP 0000023137	INV 0089482	00087465	WESSELSL	31/03/2011	5,759.68	0.00
AP 0000023137	INV 0089662	00087465	WESSELSL	31/03/2011	3,052.00	0.00
AP 0000023137	INV 0089651	00087465	WESSELSL	31/03/2011	4,406.00	0.00
AP 0000023137	INV 0089573	00087465	WESSELSL	31/03/2011	1,991.00	0.00
AP 0000023137	INV 0089571	00087465	WESSELSL	31/03/2011	3,785.00	0.00
AP 0000023137	INV 0089730	00087465	WESSELSL	31/03/2011	3,999.00	0.00
AP 0000023137	INV 0089729	00087465	WESSELSL	31/03/2011	5,764.00	0.00
AP 0000023137	INV 0089671	00087465	WESSELSL	31/03/2011	1,991.00	0.00
AP 0000023137	INV 0089670	00087465	WESSELSL	31/03/2011	23,373.00	0.00
AP 0000023137	INV 0089667	00087465	WESSELSL	31/03/2011	5,764.00	0.00
AP 0000023137	INV 0089666	00087465	WESSELSL	31/03/2011	3,014.00	0.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023137	INV 0089665	00087465	WESSELSL	31/03/2011	7,810.00	0.00
AP 0000023137	INV 0089663	00087465	WESSELSL	31/03/2011	7,810.00	0.00
AP 0000023137	INV 0089733	00087465	WESSELSL	31/03/2011	13,258.00	0.00
GJ 0000009431	CORR OF ALLOCATION	00088137	MATLHAJIR	31/03/2011	0.00	453,850.00
PO 0020110090	YEAR END BATCH PROCESS	00089154	POBS01BS	31/03/2011	0.00	3,513,140.97
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT			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 : 00043970  
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	(OLD) MINISTRY
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 0000016767	PAYMENT CHANTI TRAVEL	00062359 MATLHAJIR 29/04/2010	681,425.47	0.00
AP 0000018334	PAYMENT CHANTI	00068097 MATLHAJIR 20/07/2010	57,444.25	0.00
AP 0000018372	PAYMENT CHANTI	00069119 MATLHAJIR 20/07/2010	37,296.37	0.00
AP 0000018388	PAYMENT CHANTI	00069202 MATLHAJIR 21/07/2010	5,248.34	0.00
AP 0000018876	PAYMENT CHANTI	00071086 MATLHAJIR 12/08/2010	235,263.86	0.00
AP 0000019681	PAYMENT CHANTI	00074232 MATLHAJIR 21/09/2010	261,917.82	0.00
AP 0000019780	PAYMENT CHANTI	00074611 MATLHAJIR 28/09/2010	4,020.85	0.00
DT 0001509174	NO SHOW COST	00075886 MAHLANGUE 01/10/2010	0.00	7,309.85
DT 0001509173	NO SHOW COST	00075888 MAHLANGUE 01/10/2010	0.00	7,972.52
DT 0001509177	NO SHOW COST	00075889 MAHLANGUE 01/10/2010	0.00	9,349.85
DT 0001509178	NO SHOW COST	00075890 MAHLANGUE 01/10/2010	0.00	7,309.85
AP 0000020626	PAYMENT DINERS CLUB	00078125 MATLHAJIR 09/11/2010	4,065.00	0.00
AP 0000020661	PAYMENT CHANTI	00078217 NELJ 10/11/2010	317,577.67	0.00
GJ 0000008508	CORR OF RESP & OBJ	00079665 MATLHAJIR 19/11/2010	0.00	29,659.56
AP 0000020916	CHANTI PAYMENTS WEEK 42/52 ACCO	00079121 NELJ 23/11/2010	158,912.07	0.00
AP 0000020962	0001302	00079351 NELJ 25/11/2010	100.00	0.00
GJ 0000008886	0477 :VC 18--CANCELLATION FEE	00083225 MASEKON 27/01/2011	5,380.45	0.00
AP 0000022196	87888	00084553 WESSELSL 22/02/2011	49,173.73	0.00
GJ 0000009207	0551&2:VC 49-MUMBAI:L MOLEBATSIA	00086296 MASEKON 11/03/2011	3,689.95	0.00
GJ 0000009207	0551&2:18-GHANA:N MAEKO	00086296 MASEKON 11/03/2011	35,375.61	0.00
GJ 0000009207	0551&2:VC 48-MUMBAI,160:NEW DELH	00086296 MASEKON 11/03/2011	68,460.38	0.00
GJ 0000009207	0594:VC 72-NEW DELHI-MIN NDEBELE	00086296 MASEKON 11/03/2011	5,878.03	0.00
GJ 0000009574	637/8,686/703,759,844&892/3-T&S	00088901 MASEKON 31/03/2011	116,670.56	0.00
GJ 0000009574	892/893:VC43-MEXICO(REF ACC BOOK	00088901 MASEKON 31/03/2011	0.00	7,633.21

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT
I 006	T&S FORGN:ACCOMMODATION			
PO 0020110090	YEAR END BATCH PROCESS	00089154 POBS01BS	31/03/2011	
			0.00	1,978,665.57
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 \*\*\*\*

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SELECTION CRITERIA :

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- 4. RESPONSIBILITY : R
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SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	(OLD) MINISTRY
REGIONAL IDENTIFIER	ALL
ITEM	T&S DOM:ACCOMMODATION

MATCHING FIELDS : ALL  
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 TOTALS : I0003 I0011  
 PAGE BREAK : NONE  
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TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION		0.00	0.00
AP 0000016535	PAYMENT CHANTI TRAVEL	00061673 MATLHAJIR 16/04/2010	51,190.35	0.00
AP 0000016597	PAYMENT NTLAKOHLAZA	00061903 MATLHAJIR 22/04/2010	0.00	45,028.00
AP 0000016600	PAYMENT NTLAKOHLAZA	00061907 MATLHAJIR 22/04/2010	40,210.39	0.00
AP 0000016625	PAYMENT CHANTI TRAVEL	00061975 MATLHAJIR 26/04/2010	62,896.13	0.00
AP 0000016767	PAYMENT CHANTI TRAVEL	00062359 MATLHAJIR 29/04/2010	58,575.33	0.00
AP 0000017005	PAYMENT CHANTI TRAVEL	00063502 MATLHAJIR 10/05/2010	10,949.72	0.00
AP 0000017007	PAYMENT CHANTI TRAVEL	00063504 MATLHAJIR 12/05/2010	66,305.15	0.00
AP 0000017142	PAYMENT CHANTI	00064065 NELJ 20/05/2010	41,314.30	0.00
AP 0000017393	PAYMENT NTLAKOHLAZA	00064945 MATLHAJIR 01/06/2010	3,053.65	0.00
AP 0000017465	PAYMENT CHANTI TRAVEL	00065124 MATLHAJIR 02/06/2010	82,466.51	0.00
AP 0000017528	PAYMENT CHANTI TRAVEL	00065239 MATLHAJIR 03/06/2010	81,113.54	0.00
AP 0000017582	PAYMENT CHANTI	00065678 MATLHAJIR 08/06/2010	1,931.11	0.00
AP 0000018009	PAYMENT NTLAKOHLAZA	00067339 MATLHAJIR 30/06/2010	2,994.69	0.00
AP 0000018168	PAYMENT CHANTI TRAVEL & EVENTS	00067899 MATLHAJIR 06/07/2010	26,192.89	0.00
AP 0000018334	PAYMENT CHANTI	00069097 MATLHAJIR 20/07/2010	6,302.92	0.00
AP 0000018356	PAYMENT CHANTI	00069112 MATLHAJIR 20/07/2010	30,709.34	0.00
AP 0000018366	PAYMENT CHANTI TRAVEL	00069116 MATLHAJIR 20/07/2010	5,276.16	0.00
AP 0000018372	PAYMENT CHANTI TRAVEL	00069119 MATLHAJIR 20/07/2010	28,236.74	0.00
AP 0000018388	PAYMENT CHANTI	00069202 MATLHAJIR 21/07/2010	37,895.45	0.00
AP 0000018476	PAYMENT CHANTI	00069516 MATLHAJIR 23/07/2010	144,039.64	0.00
AP 0000018676	PAYMENT CHANTI	00070451 MATLHAJIR 03/08/2010	5,707.08	0.00
AP 0000018876	PAYMENT CHANTI	00071086 MATLHAJIR 12/08/2010	4,701.52	0.00
AP 0000018940	PAYMENT CHANTI	00071423 MATLHAJIR 17/08/2010	18,058.89	0.00
GJ 0000007645	ITEM CORRECTION	00072323 MASEKON 23/08/2010	0.00	27,116.91



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
AP 0000019151	PAYMENT CHANTI TRAVEL	00072068	MATLHAJIR	24/08/2010	27,856.66	0.00
AP 0000019202	PAYMENT NTLAKOHLAZA	00072317	MATLHAJIR	27/08/2010	1,810.00	0.00
AP 0000019681	PAYMENT CHANTI	00074232	MATLHAJIR	21/09/2010	3,597.89	0.00
AP 0000019780	PAYMENT CHANTI	00074611	MATLHAJIR	28/09/2010	19,736.93	0.00
AP 0000019783	PAYMENT TRAVKOR	00074613	MATLHAJIR	28/09/2010	5,161.80	0.00
AP 0000019998	0082129	00075461	MATLHAJIR	08/10/2010	20,107.76	0.00
AP 0000019998	0082138	00075461	MATLHAJIR	08/10/2010	35,312.17	0.00
AP 0000020119	82526 82570 82640 82661 82748	00076207	MATHIBELAP	18/10/2010	40,623.95	0.00
AP 0000020118	CHANTI PAYMENT	00076208	MATHIBELAP	18/10/2010	12,674.49	0.00
AP 0000020428	PAYMENT TRAVKOR	00077148	MATLHAJIR	29/10/2010	18,457.30	0.00
AP 0000020453	PAYMENT NTLAKOHLAZA	00077352	MATLHAJIR	02/11/2010	10,548.75	0.00
AP 0000020523	PAYMENT CHANTI	00077829	MATLHAJIR	05/11/2010	9,880.24	0.00
AP 0000020529	PAYMENT CHANTI TRAVEL	00077829	MATLHAJIR	05/11/2010	2,916.16	0.00
AP 0000020538	PAYMENT CHANTI	00077845	MATLHAJIR	05/11/2010	34,489.43	0.00
AP 0000020661	PAYMENT CHANTI	00078217	NELJ	10/11/2010	15,333.16	0.00
AP 0000020797	CHANTI	00078815	NELJ	19/11/2010	11,310.82	0.00
GJ 0000008508	CORR OF RESP & OBJ	00079665	MATLHAJIR	19/11/2010	0.00	241,876.09
AP 0000020916	CHANTI PAYMENTS WEEK 42/52 ACCO	00079121	NELJ	23/11/2010	7,817.23	0.00
AP 0000021088	85596 85603 85643	00079758	NELJ	02/12/2010	10,731.41	0.00
AP 0000021521	CHANTI TRAVEL	00081429	MATLHAJIR	22/12/2010	103,338.18	0.00
AP 0000021521	CHANTI TRAVEL	00081429	MATLHAJIR	22/12/2010	37,312.07	0.00
DT 0001509523	NO SHOW COST	00082302	LAMBANID	01/01/2011	0.00	669.85
DT 0001509522	NO SHOW COST	00082302	LAMBANID	01/01/2011	0.00	1,524.85
DT 0001509708	NO SHOW	00085711	MATSETELAR	01/02/2011	0.00	1,659.56
DT 0001509707	NO SHOW	00085712	MATSETELAR	01/02/2011	0.00	28,600.00
DT 0001509706	NO SHOW	00085713	MATSETELAR	01/02/2011	0.00	56,830.00
DT 0001509704	NO SHOW	00085876	MATSETELAR	01/02/2011	0.00	115,336.06
AP 0000022196	87821 87928 88081	00084553	WESSELSL	22/02/2011	7,731.23	0.00
AP 0000022212	CHANTI PAYMENTS WEEK 3/52	00084565	WESSELSL	22/02/2011	7,706.82	0.00
DT 0001509711	NO SHOW	00086342	MATSETELAR	01/03/2011	0.00	28,600.00
AP 0000023129	INV 0089796	00087461	WESSELSL	31/03/2011	4,527.36	0.00
AP 0000023129	INV 0089400	00087461	WESSELSL	31/03/2011	2,127.06	0.00
AP 0000023129	INV 0089864	00087461	WESSELSL	31/03/2011	8,083.12	0.00
AP 0000023129	INV 0089849	00087461	WESSELSL	31/03/2011	8,867.06	0.00
AP 0000023129	1159.56	00087461	WESSELSL	31/03/2011	1,159.56	0.00
AP 0000023129	INV 0089797	00087461	WESSELSL	31/03/2011	1,159.56	0.00
GJ 0000009431	CORR OF ALLOCATION	00088137	MATLHAJIR	31/03/2011	0.00	103,338.18
PO 0020110090	YEAR END BATCH PROCESS	00089154	POBSOLES	31/03/2011	0.00	629,920.17
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 \*\*\*\*

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