

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043971
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	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 0000023556	88753	00088894 MATLHAJIR 21/04/2011	5,678.00	0.00
AP 0000023556	88750	00088894 MATLHAJIR 21/04/2011	1,847.00	0.00
AP 0000023556	88749	00088894 MATLHAJIR 21/04/2011	5,417.00	0.00
AP 0000023556	88747	00088894 MATLHAJIR 21/04/2011	5,841.67	0.00
AP 0000023556	88564	00088894 MATLHAJIR 21/04/2011	3,687.00	0.00
AP 0000023556	88561	00088894 MATLHAJIR 21/04/2011	7,788.00	0.00
AP 0000023556	88560	00088894 MATLHAJIR 21/04/2011	17,152.00	0.00
AP 0000023556	88549	00088894 MATLHAJIR 21/04/2011	3,695.00	0.00
AP 0000023556	88548	00088894 MATLHAJIR 21/04/2011	5,417.00	0.00
AP 0000023556	88540	00088894 MATLHAJIR 21/04/2011	3,687.00	0.00
AP 0000023556	88325	00088894 MATLHAJIR 21/04/2011	3,686.68	0.00
AP 0000023556	88304	00088894 MATLHAJIR 21/04/2011	3,757.00	0.00
AP 0000023556	88303	00088894 MATLHAJIR 21/04/2011	3,757.00	0.00
AP 0000023556	88510	00088894 MATLHAJIR 21/04/2011	2,808.00	0.00
AP 0000023556	88343	00088894 MATLHAJIR 21/04/2011	5,670.00	0.00
AP 0000023556	88342	00088894 MATLHAJIR 21/04/2011	2,802.00	0.00
AP 0000023556	88339	00088894 MATLHAJIR 21/04/2011	3,687.00	0.00
AP 0000023556	88338	00088894 MATLHAJIR 21/04/2011	11,960.68	0.00
AP 0000023556	88333	00088894 MATLHAJIR 21/04/2011	2,410.00	0.00
AP 0000023556	88332	00088894 MATLHAJIR 21/04/2011	8,406.00	0.00
AP 0000023556	88756	00088894 MATLHAJIR 21/04/2011	3,545.00	0.00
AP 0000023560	88918	00088897 MATLHAJIR 21/04/2011	5,431.00	0.00
AP 0000023560	88917	00088897 MATLHAJIR 21/04/2011	10,862.00	0.00
AP 0000023560	88911	00088897 MATLHAJIR 21/04/2011	5,760.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023560	88908	00088897	MATLHAJIR	21/04/2011	5,760.00	0.00
AP 0000023560	89184	00088897	MATLHAJIR	21/04/2011	7,488.00	0.00
AP 0000023560	89086	00088897	MATLHAJIR	21/04/2011	2,799.00	0.00
AP 0000023560	88993	00088897	MATLHAJIR	21/04/2011	5,616.00	0.00
AP 0000023560	88947	00088897	MATLHAJIR	21/04/2011	7,414.00	0.00
AP 0000023560	88928	00088897	MATLHAJIR	21/04/2011	7,802.00	0.00
AP 0000023560	88927	00088897	MATLHAJIR	21/04/2011	3,991.68	0.00
AP 0000023560	88926	00088897	MATLHAJIR	21/04/2011	11,520.00	0.00
AP 0000023560	88922	00088897	MATLHAJIR	21/04/2011	4,797.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,977.67	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,990.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,768.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,787.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	3,976.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,986.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,767.68	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	3,268.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,763.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,003.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,814.00	0.00
AP 0000023872	INV 0090860	00089802	WESSELSL	06/05/2011	3,977.00	0.00
AP 0000023872	INV 0090854	00089802	WESSELSL	06/05/2011	7,784.00	0.00
AP 0000023872	INV 0091128	00089802	WESSELSL	06/05/2011	3,503.67	0.00
AP 0000023872	INV 0091124	00089802	WESSELSL	06/05/2011	5,748.00	0.00
AP 0000023872	INV 0091123	00089802	WESSELSL	06/05/2011	3,035.00	0.00
AP 0000023872	INV 0091108	00089802	WESSELSL	06/05/2011	2,806.00	0.00
AP 0000023872	INV 0091107	00089802	WESSELSL	06/05/2011	3,613.00	0.00
AP 0000023872	INV 0091106	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091105	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091103	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091756	00089802	WESSELSL	06/05/2011	3,991.00	0.00
AP 0000023872	INV 0091753	00089802	WESSELSL	06/05/2011	2,972.00	0.00
AP 0000023872	INV 0091752	00089802	WESSELSL	06/05/2011	7,784.00	0.00
AP 0000023872	INV 0091751	00089802	WESSELSL	06/05/2011	7,982.00	0.00
AP 0000023872	INV 0091750	00089802	WESSELSL	06/05/2011	3,991.00	0.00
AP 0000023872	INV 0091743	00089802	WESSELSL	06/05/2011	7,776.00	0.00
AP 0000023872	INV 0091739	00089802	WESSELSL	06/05/2011	2,995.00	0.00
AP 0000023872	INV 0091736	00089802	WESSELSL	06/05/2011	7,956.00	0.00
AP 0000023872	INV 0091715	00089802	WESSELSL	06/05/2011	10,280.00	0.00
AP 0000023872	INV 0091542	00089802	WESSELSL	06/05/2011	3,759.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000023872	INV 0091540	00089802	WESSELSL	06/05/2011	3,759.00	0.00
AP 0000023872	INV 0091539	00089802	WESSELSL	06/05/2011	5,604.00	0.00
AP 0000023872	INV 0091538	00089802	WESSELSL	06/05/2011	2,802.00	0.00
AP 0000023872	INV 0091537	00089802	WESSELSL	06/05/2011	1,978.00	0.00
AP 0000023872	INV 0091529	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023872	INV 0091524	00089802	WESSELSL	06/05/2011	5,967.00	0.00
AP 0000023872	INV 0091519	00089802	WESSELSL	06/05/2011	2,995.00	0.00
AP 0000023872	INV 0091461	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023872	INV 0091200	00089802	WESSELSL	06/05/2011	5,405.00	0.00
AP 0000023872	INV 0091198	00089802	WESSELSL	06/05/2011	23,328.00	0.00
AP 0000023872	INV 0091195	00089802	WESSELSL	06/05/2011	3,977.00	0.00
AP 0000023872	INV 0091192	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023968	91915	00090438	MATLHAJIR	16/05/2011	3,695.00	0.00
AP 0000023968	91906	00090438	MATLHAJIR	16/05/2011	2,973.67	0.00
AP 0000023968	91833	00090438	MATLHAJIR	16/05/2011	6,599.00	0.00
AP 0000023968	91741	00090438	MATLHAJIR	16/05/2011	5,767.00	0.00
AP 0000023968	92936	00090438	MATLHAJIR	16/05/2011	2,829.00	0.00
AP 0000023968	92935	00090438	MATLHAJIR	16/05/2011	3,726.00	0.00
AP 0000023968	92931	00090438	MATLHAJIR	16/05/2011	1,997.00	0.00
AP 0000023968	92929	00090438	MATLHAJIR	16/05/2011	1,882.00	0.00
AP 0000023968	92906	00090438	MATLHAJIR	16/05/2011	3,827.00	0.00
AP 0000023968	92768	00090438	MATLHAJIR	16/05/2011	3,763.00	0.00
AP 0000023968	92766	00090438	MATLHAJIR	16/05/2011	5,791.00	0.00
AP 0000023968	92757	00090438	MATLHAJIR	16/05/2011	4,024.00	0.00
AP 0000023968	92756	00090438	MATLHAJIR	16/05/2011	5,473.00	0.00
AP 0000023968	92636	00090438	MATLHAJIR	16/05/2011	2,836.00	0.00
AP 0000023968	92634	00090438	MATLHAJIR	16/05/2011	6,589.00	0.00
AP 0000023968	92627	00090438	MATLHAJIR	16/05/2011	5,810.00	0.00
AP 0000023968	92482	00090438	MATLHAJIR	16/05/2011	3,954.00	0.00
AP 0000023968	92481	00090438	MATLHAJIR	16/05/2011	10,806.00	0.00
AP 0000023968	92465	00090438	MATLHAJIR	16/05/2011	1,882.00	0.00
AP 0000023968	92180	00090438	MATLHAJIR	16/05/2011	3,978.00	0.00
AP 0000023968	92179	00090438	MATLHAJIR	16/05/2011	3,978.00	0.00
AP 0000023968	92178	00090438	MATLHAJIR	16/05/2011	5,971.00	0.00
AP 0000023968	92177	00090438	MATLHAJIR	16/05/2011	23,916.00	0.00
AP 0000023968	92176	00090438	MATLHAJIR	16/05/2011	16,239.00	0.00
AP 0000023968	92174	00090438	MATLHAJIR	16/05/2011	2,802.00	0.00
AP 0000024501	95075	00092216	MATLHAJIR	10/06/2011	3,945.67	0.00
AP 0000024427	INV 0093788	00092282	MATLHAJIR	13/06/2011	2,007.00	0.00
AP 0000024427	CHANTI PAYMENT WEEK 19/52 FLIGHT	00092282	MATLHAJIR	13/06/2011	2,829.00	0.00
AP 0000024427	INV 0093944	00092282	MATLHAJIR	13/06/2011	3,827.00	0.00
AP 0000024427	INV 0094072	00092282	MATLHAJIR	13/06/2011	3,595.00	0.00
AP 0000024427	INV 0093958	00092282	MATLHAJIR	13/06/2011	5,658.00	0.00
AP 0000024427	INV 0093957	00092282	MATLHAJIR	13/06/2011	1,877.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024427	INV 0093949	00092282	MATLHAJIR	13/06/2011	5,459.00	0.00
AP 0000024427	INV 0093940	00092282	MATLHAJIR	13/06/2011	3,285.00	0.00
AP 0000024427	INV 0093878	00092282	MATLHAJIR	13/06/2011	3,817.00	0.00
AP 0000024427	INV 0093788	00092282	MATLHAJIR	13/06/2011	2,007.00	0.00
AP 0000024427	INV 0094167	00092282	MATLHAJIR	13/06/2011	1,913.00	0.00
AP 0000024427	INV 0094157	00092282	MATLHAJIR	13/06/2011	3,285.00	0.00
AP 0000024427	INV 0094151	00092282	MATLHAJIR	13/06/2011	2,829.00	0.00
AP 0000024427	INV 0094071	00092282	MATLHAJIR	13/06/2011	3,605.00	0.00
AP 0000024538	0094454	00092387	MATLHAJIR	14/06/2011	5,850.68	0.00
AP 0000024538	0094448	00092387	MATLHAJIR	14/06/2011	2,823.00	0.00
AP 0000024538	0094753	00092387	MATLHAJIR	14/06/2011	5,790.00	0.00
AP 0000024538	0094751	00092387	MATLHAJIR	14/06/2011	9,521.00	0.00
AP 0000024538	0094495	00092387	MATLHAJIR	14/06/2011	8,012.00	0.00
AP 0000024538	0094492	00092387	MATLHAJIR	14/06/2011	5,804.00	0.00
AP 0000024538	0094491	00092387	MATLHAJIR	14/06/2011	1,919.00	0.00
AP 0000024538	0094488	00092387	MATLHAJIR	14/06/2011	5,463.00	0.00
AP 0000024538	0084485	00092387	MATLHAJIR	14/06/2011	5,463.00	0.00
AP 0000024538	0094473	00092387	MATLHAJIR	14/06/2011	8,469.00	0.00
AP 0000024538	0094467	00092387	MATLHAJIR	14/06/2011	2,002.00	0.00
AP 0000024538	0094462	00092387	MATLHAJIR	14/06/2011	5,790.00	0.00
AP 0000024538	0094459	00092387	MATLHAJIR	14/06/2011	7,661.00	0.00
AP 0000024538	0094458	00092387	MATLHAJIR	14/06/2011	2,025.00	0.00
AP 0000024538	0094456	00092387	MATLHAJIR	14/06/2011	3,851.00	0.00
AP 0000024529	PAYMENT WEEK 15/52	00092454	WESSELSL	15/06/2011	20,568.00	0.00
AP 0000024603	INV 0092932	00092550	WESSELSL	20/06/2011	3,855.00	0.00
AP 0000024603	INV 0093178	00092550	WESSELSL	20/06/2011	10,580.00	0.00
AP 0000024603	INV 0093177	00092550	WESSELSL	20/06/2011	7,763.00	0.00
AP 0000024603	INV 0093191	00092550	WESSELSL	20/06/2011	1,978.00	0.00
AP 0000024603	INV 0093509	00092550	WESSELSL	20/06/2011	3,817.00	0.00
AP 0000024603	INV 0093507	00092550	WESSELSL	20/06/2011	2,829.00	0.00
AP 0000024603	INV 0093505	00092550	WESSELSL	20/06/2011	8,008.00	0.00
AP 0000024603	INV 0093504	00092550	WESSELSL	20/06/2011	5,588.00	0.00
AP 0000024603	INV 0093440	00092550	WESSELSL	20/06/2011	2,836.00	0.00
AP 0000024603	INV 0093314	00092550	WESSELSL	20/06/2011	5,800.00	0.00
AP 0000024603	CELLPHONE CONTRACT	00092550	WESSELSL	20/06/2011	2,007.00	0.00
AP 0000024603	INV 0093311	00092550	WESSELSL	20/06/2011	5,800.00	0.00
AP 0000024603	INV 0093291	00092550	WESSELSL	20/06/2011	3,978.00	0.00
AP 0000024603	CELLPHONE CONTRACT	00092550	WESSELSL	20/06/2011	5,748.00	0.00
AP 0000024603	INV 0093193	00092550	WESSELSL	20/06/2011	3,956.00	0.00
AP 0000024603	INV 0093189	00092550	WESSELSL	20/06/2011	10,806.00	0.00
AP 0000024603	INV 0093181	00092550	WESSELSL	20/06/2011	1,921.00	0.00
AP 0000024603	INV 0093517	00092550	WESSELSL	20/06/2011	1,877.00	0.00
AP 0000024603	INV 0093514	00092550	WESSELSL	20/06/2011	5,459.00	0.00
AP 0000024603	INV 0093513	00092550	WESSELSL	20/06/2011	3,817.00	0.00

south african stocks

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024603	INV 0093512	00092550	WESSELSL	20/06/2011	3,817.00	0.00
AP 0000024920	INV 0095087	00093945	WESSELSL	11/07/2011	6,599.00	0.00
AP 0000024920	INV 0095084	00093945	WESSELSL	11/07/2011	6,599.00	0.00
AP 0000024920	INV 009507	00093945	WESSELSL	11/07/2011	3,665.00	0.00
AP 0000024920	INV 0095628	00093945	WESSELSL	11/07/2011	10,649.00	0.00
AP 0000024920	INV 0095521	00093945	WESSELSL	11/07/2011	3,665.00	0.00
AP 0000024920	INV 0095519	00093945	WESSELSL	11/07/2011	3,761.00	0.00
AP 0000024920	INV 0095097	00093945	WESSELSL	11/07/2011	2,829.00	0.00
AP 0000024920	INV 0095096	00093945	WESSELSL	11/07/2011	4,715.00	0.00
AP 0000024920	INV 0095094	00093945	WESSELSL	11/07/2011	10,918.00	0.00
AP 0000024920	INV 0095092	00093945	WESSELSL	11/07/2011	3,434.00	0.00
AP 0000024920	INV 0095090	00093945	WESSELSL	11/07/2011	3,434.00	0.00
AP 0000024920	INV 0095977	00093945	WESSELSL	11/07/2011	2,017.00	0.00
AP 0000024920	INV 0095760	00093945	WESSELSL	11/07/2011	3,837.00	0.00
AP 0000024920	INV 0095759	00093945	WESSELSL	11/07/2011	4,960.00	0.00
AP 0000024920	INV 0095757	00093945	WESSELSL	11/07/2011	15,488.00	0.00
AP 0000024920	INV 0095754	00093945	WESSELSL	11/07/2011	13,346.00	0.00
AP 0000024920	INV 0095746	00093945	WESSELSL	11/07/2011	5,820.00	0.00
AP 0000024920	INV 0095745	00093945	WESSELSL	11/07/2011	3,839.00	0.00
AP 0000024920	INV 0095743	00093945	WESSELSL	11/07/2011	5,487.00	0.00
AP 0000024920	INV 0095735	00093945	WESSELSL	11/07/2011	2,007.00	0.00
AP 0000024920	INV 0095634	00093945	WESSELSL	11/07/2011	7,858.00	0.00
AP 0000024920	INV 0095633	00093945	WESSELSL	11/07/2011	10,974.00	0.00
AP 0000024920	INV 0095631	00093945	WESSELSL	11/07/2011	10,974.00	0.00
AP 0000024920	INV 0095630	00093945	WESSELSL	11/07/2011	2,007.00	0.00
AP 0000024920	INV 0095829	00093945	WESSELSL	14/07/2011	5,820.00	0.00
AP 0000025157	INV 0096051	00094154	WESSELSL	14/07/2011	7,860.00	0.00
AP 0000025157	INV 0096055	00094154	WESSELSL	14/07/2011	7,860.00	0.00
AP 0000025157	INV 0096052	00094154	WESSELSL	14/07/2011	29,110.00	0.00
AP 0000025157	INV 0096270	00094154	WESSELSL	14/07/2011	6,048.67	0.00
AP 0000025157	INV 0096246	00094154	WESSELSL	14/07/2011	7,860.00	0.00
AP 0000025157	INV 0096197	00094154	WESSELSL	14/07/2011	4,036.00	0.00
AP 0000025157	INV 0096196	00094154	WESSELSL	14/07/2011	10,978.00	0.00
AP 0000025157	INV 0096195	00094154	WESSELSL	14/07/2011	23,517.00	0.00
AP 0000025157	INV 0096192	00094154	WESSELSL	14/07/2011	3,839.00	0.00
AP 0000025157	INV 0096191	00094154	WESSELSL	14/07/2011	3,010.00	0.00
AP 0000025157	INV 0096190	00094154	WESSELSL	14/07/2011	5,822.00	0.00
AP 0000025157	INV 0096189	00094154	WESSELSL	14/07/2011	7,860.00	0.00
AP 0000025157	INV 0096186	00094154	WESSELSL	14/07/2011	5,877.00	0.00
AP 0000025157	INV 0096184	00094154	WESSELSL	14/07/2011	7,839.00	0.00
AP 0000025157	INV 0096070	00094154	WESSELSL	14/07/2011	2,515.00	0.00
AP 0000025157	INV 0096064	00094154	WESSELSL	14/07/2011	5,822.00	0.00
AP 0000025157	INV 0096060	00094154	WESSELSL	14/07/2011	3,037.00	0.00
AP 0000025157	INV 0096056	00094154	WESSELSL	14/07/2011	7,860.00	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025157	INV 0096619	00094154	WESSELSL	14/07/2011	5,804.00	0.00
AP 0000025157	INV 0096615	00094154	WESSELSL	14/07/2011	7,836.00	0.00
AP 0000025157	INV 0096610	00094154	WESSELSL	14/07/2011	7,836.00	0.00
AP 0000025157	INV 0096612	00094154	WESSELSL	14/07/2011	4,017.00	0.00
AP 0000025157	INV 0096610	00094154	WESSELSL	14/07/2011	7,836.00	0.00
AP 0000025157	INV 0096609	00094154	WESSELSL	14/07/2011	2,014.00	0.00
AP 0000025157	INV 0096607	00094154	WESSELSL	14/07/2011	2,014.00	0.00
AP 0000025157	INV 0096604	00094154	WESSELSL	14/07/2011	5,814.00	0.00
AP 0000025157	INV 0096603	00094154	WESSELSL	14/07/2011	1,798.00	0.00
AP 0000025157	INV 0096602	00094154	WESSELSL	14/07/2011	3,831.00	0.00
AP 0000025157	INV 0096600	00094154	WESSELSL	14/07/2011	12,194.00	0.00
AP 0000025512	INV 0096722	00095562	WESSELSL	02/08/2011	4,146.00	0.00
AP 0000025512	INV 0096719	00095562	WESSELSL	02/08/2011	5,814.00	0.00
AP 0000025512	INV 0097132	00095562	WESSELSL	02/08/2011	5,664.00	0.00
AP 0000025512	INV 0097131	00095562	WESSELSL	02/08/2011	7,190.00	0.00
AP 0000025512	INV 0097122	00095562	WESSELSL	02/08/2011	4,120.00	0.00
AP 0000025512	INV 0096970	00095562	WESSELSL	02/08/2011	6,044.67	0.00
AP 0000025512	INV 0096965	00095562	WESSELSL	02/08/2011	3,253.00	0.00
AP 0000025512	INV 0096964	00095562	WESSELSL	02/08/2011	5,804.00	0.00
AP 0000025512	INV 0096962	00095562	WESSELSL	02/08/2011	5,814.00	0.00
AP 0000025512	INV 0096958	00095562	WESSELSL	02/08/2011	5,804.00	0.00
AP 0000025512	INV 0097235	00095562	WESSELSL	02/08/2011	11,129.67	0.00
AP 0000025512	INV 0097232	00095562	WESSELSL	02/08/2011	5,678.00	0.00
AP 0000025512	INV 0097231	00095562	WESSELSL	02/08/2011	4,120.00	0.00
AP 0000025512	INV 0097217	00095562	WESSELSL	02/08/2011	3,701.00	0.00
AP 0000025512	INV 0087216	00095562	WESSELSL	02/08/2011	2,077.00	0.00
AP 0000025512	INV 0097199	00095562	WESSELSL	02/08/2011	3,988.67	0.00
AP 0000025512	INV 0097197	00095562	WESSELSL	02/08/2011	3,605.67	0.00
AP 0000025508	INV 0097365	00096161	WESSELSL	08/08/2011	2,077.00	0.00
AP 0000025508	INV 0097551	00096161	WESSELSL	08/08/2011	3,773.00	0.00
AP 0000025508	INV 0097478	00096161	WESSELSL	08/08/2011	1,987.00	0.00
AP 0000025508	INV 0097382	00096161	WESSELSL	08/08/2011	8,170.00	0.00
AP 0000025508	INV 0097381	00096161	WESSELSL	08/08/2011	5,974.00	0.00
AP 0000025508	INV 0097371	00096161	WESSELSL	08/08/2011	3,991.00	0.00
AP 0000025508	INV 0097367	00096161	WESSELSL	08/08/2011	16,527.00	0.00
AP 0000025508	INV 0097395	00096161	WESSELSL	08/08/2011	3,981.00	0.00
AP 0000025508	INV 0097393	00096161	WESSELSL	08/08/2011	5,509.00	0.00
AP 0000025508	INV 0097393	00096161	WESSELSL	08/08/2011	5,509.00	0.00
AP 0000025508	INV 0097391	00096161	WESSELSL	08/08/2011	8,039.00	0.00
AP 0000025508	INV 0097384	00096161	WESSELSL	08/08/2011	11,018.00	0.00
AP 0000025508	INV 0097383	00096161	WESSELSL	08/08/2011	16,078.00	0.00
CL 0000017729	PS-011740 - OR-015208	00096291	WESSELS	11/08/2011	29,084.25	0.00
CL 0000017392	PS-011739 - OR-015124	00096283	WESSELS	11/08/2011	86,055.00	0.00
AP 0000025967	INV 0097727	00097278	WESSELSL	29/08/2011	3,138.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025967	INV 0098105	00097278	WESSELSL	29/08/2011	3,146.00	0.00
AP 0000025967	INV 0098104	00097278	WESSELSL	29/08/2011	3,783.00	0.00
AP 0000025967	INV 0098099	00097278	WESSELSL	29/08/2011	1,918.00	0.00
AP 0000025967	INV 0098018	00097278	WESSELSL	29/08/2011	5,523.00	0.00
AP 0000025967	INV 0097936	00097278	WESSELSL	29/08/2011	3,783.00	0.00
AP 0000025967	INV 0097932	00097278	WESSELSL	29/08/2011	118.61	0.00
AP 0000025967	INV 0097870	00097278	WESSELSL	29/08/2011	3,799.00	0.00
AP 0000025967	INV 0096271	00097278	WESSELSL	29/08/2011	5,661.67	0.00
AP 0000026260	CHANTI TRAVEL	00098262	MATLHAJIR	12/09/2011	3,783.00	0.00
AP 0000026260	98378	00098262	MATLHAJIR	12/09/2011	8,041.00	0.00
AP 0000026260	98764	00098262	MATLHAJIR	12/09/2011	5,704.00	0.00
AP 0000026260	98763	00098262	MATLHAJIR	12/09/2011	2,858.00	0.00
AP 0000026260	98761	00098262	MATLHAJIR	12/09/2011	7,154.00	0.00
AP 0000026260	98760	00098262	MATLHAJIR	12/09/2011	5,519.00	0.00
AP 0000026260	98759	00098262	MATLHAJIR	12/09/2011	3,577.00	0.00
AP 0000026260	98751	00098262	MATLHAJIR	12/09/2011	4,578.00	0.00
AP 0000026260	98750	00098262	MATLHAJIR	12/09/2011	1,985.00	0.00
AP 0000026260	98749	00098262	MATLHAJIR	12/09/2011	2,852.00	0.00
AP 0000026260	98748	00098262	MATLHAJIR	12/09/2011	3,577.00	0.00
AP 0000026260	98747	00098262	MATLHAJIR	12/09/2011	3,665.00	0.00
AP 0000026260	98613	00098262	MATLHAJIR	12/09/2011	1,985.00	0.00
AP 0000026260	98612	00098262	MATLHAJIR	12/09/2011	3,674.68	0.00
AP 0000026384	INV 0099157	00098765	WESSELSL	16/09/2011	1,990.00	0.00
AP 0000026384	INV 0099231	00098765	WESSELSL	16/09/2011	16,605.00	0.00
AP 0000026500	INV 00A0204	00099075	WESSELSL	26/09/2011	5,517.00	0.00
AP 0000026500	INV 00A0203	00099075	WESSELSL	26/09/2011	5,517.00	0.00
AP 0000026500	INV 00A0458	00099075	WESSELSL	26/09/2011	4,033.00	0.00
AP 0000026500	INV 00A0436	00099075	WESSELSL	26/09/2011	41,931.00	0.00
AP 0000026500	INV 00A0218	00099075	WESSELSL	26/09/2011	6,642.00	0.00
AP 0000026500	INV 00A0205	00099075	WESSELSL	26/09/2011	16,551.00	0.00
AP 0000026500	INV 00A0527	00099075	WESSELSL	26/09/2011	3,413.00	0.00
AP 0000026500	INV 00A0526	00099075	WESSELSL	26/09/2011	3,413.00	0.00
AP 0000026500	INV 00A0522	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026500	INV 00A0521	00099075	WESSELSL	26/09/2011	8,097.00	0.00
AP 0000026500	INV 00A0519	00099075	WESSELSL	26/09/2011	5,561.00	0.00
AP 0000026500	INV 00A0517	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026500	INV 00A0516	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026738	INV 00A0598 MAISTRY SADHASIVAN M	00099832	WESSELSL	04/10/2011	5,913.00	0.00
AP 0000026738	INV 00A0870 HENRY FEMIDA (ADT)	00099832	WESSELSL	04/10/2011	3,743.00	0.00
AP 0000026738	INV 00A0627 NTSHANGASE ANASTASIA	00099832	WESSELSL	04/10/2011	8,770.00	0.00
AP 0000026738	INV 00A1057 MARTINS GILBERTO (AD	00099832	WESSELSL	04/10/2011	8,021.00	0.00
AP 0000026738	INV 00A0984 MAISTRY SADHASIVAN M	00099832	WESSELSL	04/10/2011	5,911.00	0.00
AP 0000026738	INV 00A0983 MARTINS GILBERTO (ADT)	00099832	WESSELSL	04/10/2011	8,021.00	0.00
AP 0000026738	INV 00A0873 MDLETSHE NOMFUNDO MS	00099832	WESSELSL	04/10/2011	5,559.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT				
AP 0000026738	INV 00A1071 MARTINS GILBERTO (ADT 00099832 WESSELSL	04/10/2011		8,021.00	0.00
AP 0000026738	INV 00A1061 MAGEBA HALALISANI (AD 00099832 WESSELSL	04/10/2011		8,257.00	0.00
AP 0000026738	INV 00A1060 NDEBELE JOELSIBUSISO 00099832 WESSELSL	04/10/2011		2,878.00	0.00
CL 0000019518	PS-011959 - OR-015570 00101090 WESSELS	12/10/2011		20,691.00	0.00
AP 0000026519	99461 00101140 WESSELSL	13/10/2011		2,858.00	0.00
AP 0000026519	99469 00101140 WESSELSL	13/10/2011		5,891.00	0.00
AP 0000026519	99465 00101140 WESSELSL	13/10/2011		7,997.00	0.00
AP 0000026519	99950 00101140 WESSELSL	13/10/2011		3,783.00	0.00
AP 0000026519	99867 00101140 WESSELSL	13/10/2011		3,783.00	0.00
AP 0000026519	99866 00101140 WESSELSL	13/10/2011		3,783.00	0.00
AP 0000026519	99863 00101140 WESSELSL	13/10/2011		3,675.00	0.00
AP 0000026519	99861 00101140 WESSELSL	13/10/2011		3,783.00	0.00
AP 0000026519	99860 00101140 WESSELSL	13/10/2011		3,783.00	0.00
AP 0000026519	99835 00101140 WESSELSL	13/10/2011		5,885.00	0.00
AP 0000026519	99509 00101140 WESSELSL	13/10/2011		8,580.00	0.00
AP 0000026519	99508 00101140 WESSELSL	13/10/2011		12,276.00	0.00
AP 0000026519	99507 00101140 WESSELSL	13/10/2011		8,562.00	0.00
AP 0000026519	99506 00101140 WESSELSL	13/10/2011		11,046.00	0.00
AP 0000026519	99505 00101140 WESSELSL	13/10/2011		12,378.00	0.00
AP 0000026519	99501 00101140 WESSELSL	13/10/2011		2,084.00	0.00
AP 0000026519	99499 00101140 WESSELSL	13/10/2011		3,775.00	0.00
AP 0000026519	99471 00101140 WESSELSL	13/10/2011		3,577.00	0.00
AP 0000027038	INV 00A1904 NTHANGASE ANASTASIA 00101225 WESSELSL	14/10/2011		4,856.00	0.00
AP 0000027038	INV 00A1903 NTSHANGASE ANASTASIA 00101225 WESSELSL	14/10/2011		2,061.00	0.00
AP 0000027038	INV 00A1870 MASETI THULANI 00101225 WESSELSL	14/10/2011		3,978.67	0.00
AP 0000027038	INV 00A1845 MKHIZE STHEMBISO MR 00101225 WESSELSL	14/10/2011		4,043.00	0.00
AP 0000027038	INV 00A1844 RIKHOTSO TIYANI 00101225 WESSELSL	14/10/2011		5,921.00	0.00
AP 0000027038	INV 00A1842 MARTINS GILBERTO 00101225 WESSELSL	14/10/2011		8,033.00	0.00
AP 0000027038	INV 00A1831 NDEBELE NTOMBIZANAMR 00101225 WESSELSL	14/10/2011		5,551.00	0.00
AP 0000027038	INV 00A1830 MAGEBA HALALISANI (AD 00101225 WESSELSL	14/10/2011		4,116.00	0.00
AP 0000027038	INV 00A1827 MDLETSHE NOMEUNDO MS 00101225 WESSELSL	14/10/2011		26,812.00	0.00
AP 0000027038	INV 00A1556 NGUBANE SPHUMULO (ADT 00101225 WESSELSL	14/10/2011		3,813.00	0.00
AP 0000027038	INV 00A1541 MASEKO ZANDILE MS 00101225 WESSELSL	14/10/2011		3,813.00	0.00
AP 0000027101	INV 00A1908 BHIKSHU NIRDESH MR (A 00101425 MATLHAJIR	18/10/2011		5,730.67	0.00
AP 0000027101	INV 00A1832 MAGEBA HALALISANI (AD 00101425 MATLHAJIR	18/10/2011		3,055.67	0.00
AP 0000027101	INV 00A2212 MKULA PHUMLA (ADT) 00101425 MATLHAJIR	18/10/2011		3,817.00	0.00
AP 0000027101	INV 00A2211 NGQAMBELA FERGUSON M 00101425 MATLHAJIR	18/10/2011		5,914.68	0.00
AP 0000027101	INV 00A2210 HENRY FEMIDA (ADT) 00101425 MATLHAJIR	18/10/2011		3,817.00	0.00
AP 0000027101	INV 00A2160 NTSHANGASE ANASTASIA 00101425 MATLHAJIR	18/10/2011		4,006.00	0.00
AP 0000027101	INV 00A2541 MASETI THULANI 00101425 MATLHAJIR	18/10/2011		4,048.67	0.00
AP 0000027101	INV 00A2540 MARTINS GILBERTO (ADT) 00101425 MATLHAJIR	18/10/2011		5,565.00	0.00
AP 0000027101	INV 00A2531 BHIKSHU NIRDESH MR (A 00101425 MATLHAJIR	18/10/2011		5,571.00	0.00
AP 0000027101	INV 00A2505 NDEBELE NTOMBIZANA N 00101425 MATLHAJIR	18/10/2011		9,771.67	0.00
AP 0000027101	INV 00A2504 MAGEBA HALASANI MR 00101425 MATLHAJIR	18/10/2011		3,049.67	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027101	INV 00A2502 NDEBELE JOEL SIBUSIS	00101425	MATLHAJIR	18/10/2011	3,049.67	0.00
AP 0000027101	INV 00A2249 NGUBANE SPHUMULO (ADT)	00101425	MATLHAJIR	18/10/2011	3,807.00	0.00
AP 0000027101	INV 00A2214 MASEKO ZANDILE (ADT)	00101425	MATLHAJIR	18/10/2011	3,817.00	0.00
AP 0000027151	00A2667 N SPHUMULU	00101601	MATLHAJIR	21/10/2011	3,898.00	0.00
AP 0000027151	00A2537 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	5,736.67	0.00
AP 0000027151	00A2683 M NOMFUNDO	00101601	MATLHAJIR	21/10/2011	8,808.00	0.00
AP 0000027151	00A2682 MKULA P	00101601	MATLHAJIR	21/10/2011	3,817.00	0.00
AP 0000027151	00A2681 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	4,712.00	0.00
AP 0000027151	00A2680 M HALALISANI	00101601	MATLHAJIR	21/10/2011	5,565.00	0.00
AP 0000027151	00A2785 MAISTRY M	00101601	MATLHAJIR	21/10/2011	3,839.00	0.00
AP 0000027151	00A2782 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	3,899.00	0.00
AP 0000027151	00A2685 N FERGUSON	00101601	MATLHAJIR	21/10/2011	5,915.00	0.00
AP 0000027463	INV 00A3161 MARTINS GILBERTO (ADT)	00102802	MATLHAJIR	08/11/2011	5,593.00	0.00
AP 0000027463	INV 00A3156 MAISTRY SADHASIVAN M	00102802	MATLHAJIR	08/11/2011	3,839.00	0.00
AP 0000027463	INV 00A3155 MASETI THULANI	00102802	MATLHAJIR	08/11/2011	3,839.00	0.00
AP 0000027463	INV 00A3147 NDEBELE NTANDOYABANT	00102802	MATLHAJIR	08/11/2011	4,156.00	0.00
AP 0000027463	INV 00A3266	00102802	MATLHAJIR	08/11/2011	5,675.00	0.00
AP 0000027463	INV 00A3221 NDEBELE NTANDOYABANT	00102802	MATLHAJIR	08/11/2011	4,078.00	0.00
AP 0000027463	INV 00A3215 NGUBANE SPHUMULO (ADT)	00102802	MATLHAJIR	08/11/2011	3,899.00	0.00
AP 0000027463	INV 00A3198 MASEKO ZANDILE MS	00102802	MATLHAJIR	08/11/2011	2,121.00	0.00
AP 0000027463	INV 00A3197 MASEKO ZANDILE MS	00102802	MATLHAJIR	08/11/2011	2,011.00	0.00
AP 0000027463	INV 00A3192 NGQAMBELA FERGUSON M	00102802	MATLHAJIR	08/11/2011	5,963.00	0.00
AP 0000027463	INV 00A3191 NTSHANGASE ANASTASIA	00102802	MATLHAJIR	08/11/2011	2,055.00	0.00
AP 0000027463	INV 00A3162	00102802	MATLHAJIR	08/11/2011	5,593.00	0.00
AP 0000027463	INV 00A3795 MKULA PHUMLA (ADT)	00102802	MATLHAJIR	08/11/2011	5,963.00	0.00
AP 0000027463	INV 00A3674 SEABI KOKETSO (CH)	00102802	MATLHAJIR	08/11/2011	20,159.00	0.00
AP 0000027463	INV 00A3517 NTSHANGASE ANASTASIA	00102802	MATLHAJIR	08/11/2011	2,032.00	0.00
AP 0000027463	INV 00A3794 NGQAMBELA FERGUSON M	00102802	MATLHAJIR	08/11/2011	5,963.00	0.00
AP 0000027463	INV 00A3771 HENRY FEMIDA MS	00102802	MATLHAJIR	08/11/2011	2,039.00	0.00
AP 0000027463	INV 00A3691 MKHIZE STHEMBISO MR	00102802	MATLHAJIR	08/11/2011	3,865.00	0.00
AP 0000027463	INV 00A3682 HENRY FEMIDA (ADT)	00102802	MATLHAJIR	08/11/2011	3,865.00	0.00
AP 0000027463	INV 00A3514 NGUBANE SPHUMULO (ADT)	00102802	MATLHAJIR	08/11/2011	4,038.00	0.00
AP 0000027463	INV 00A3267 NDEBELE JOEL SIBUSIS	00102802	MATLHAJIR	08/11/2011	11,350.00	0.00
AP 0000027583	INV 00A4505 MAISTRY SADHASIVAN M	00102911	MATLHAJIR	11/11/2011	3,971.00	0.00
AP 0000027583	INV 00A4592 HENRY FEMIDA (ADT)	00102911	MATLHAJIR	11/11/2011	4,040.00	0.00
AP 0000027583	INV 00A3899 MASEKO ZANDILE (ADT)	00102911	MATLHAJIR	11/11/2011	3,909.00	0.00
AP 0000027583	INV 00A4515 NDEBELE NTOMBIZANAMR	00102911	MATLHAJIR	11/11/2011	17,319.00	0.00
AP 0000027583	INV 00A4513 NTSHANGASE ANASTASIA	00102911	MATLHAJIR	11/11/2011	2,077.00	0.00
AP 0000027583	INV 00A4511 MAGEBA HALALISANI (AD	00102911	MATLHAJIR	11/11/2011	9,814.00	0.00
AP 0000027583	INV 00A4589 MKHIZE STHEMBISO MR	00102911	MATLHAJIR	11/11/2011	3,993.00	0.00
AP 0000027645	INV 00A4716 MAGEBA HALALISANI MR	00103127	MATLHAJIR	16/11/2011	2,985.00	0.00
AP 0000027645	INV 00A4703 MDLETSHE NOMFUNDO MS	00103127	MATLHAJIR	16/11/2011	8,955.00	0.00
AP 0000027645	INV 00A4810 MAGABA HALISANI (AD	00103127	MATLHAJIR	16/11/2011	5,719.00	0.00
AP 0000027664	INV 00A5267 NGUBANE SPHUMULO (ADT)	00103137	MATLHAJIR	16/11/2011	3,963.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027664	INV 00A5573 MDLETSHE NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	2,964.00	0.00
AP 0000027664	INV 00A5268 MDLETSHE NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	8,892.00	0.00
AP 0000027664	INV 00A5860 NGQAMBELA FERGUSON M	00103137	MATLHAJIR	16/11/2011	6,061.00	0.00
AP 0000027664	INV 00A5578 RIKHOTSO TIYANI	00103137	MATLHAJIR	16/11/2011	6,091.00	0.00
AP 0000027664	INV 00A5576 NTSHANGASE ANASTASIA	00103137	MATLHAJIR	16/11/2011	3,129.00	0.00
AP 0000027664	INV 00A5575 MDLETSHE NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	12,588.00	0.00
CL 0000020215	PS-012066 - OR-015701	00103795	MATLHAJI	22/11/2011	95,000.00	0.00
CL 0000019765	PS-012067 - OR-015613	00103798	MATLHAJI	22/11/2011	20,878.02	0.00
AP 0000028175	A7940 NDEBELE N	00105247	MATLHAJIR	08/12/2011	8,573.67	0.00
AP 0000028175	A7939 NTSHANGASE A	00105247	MATLHAJIR	08/12/2011	3,303.67	0.00
AP 0000028175	A8078 NGUBANE S	00105247	MATLHAJIR	08/12/2011	3,299.00	0.00
AP 0000028175	A8077 HENRY F	00105247	MATLHAJIR	08/12/2011	3,135.00	0.00
AP 0000028175	A8024 MASETI T	00105247	MATLHAJIR	08/12/2011	6,067.00	0.00
AP 0000028175	A7942 MARTINS G	00105247	MATLHAJIR	08/12/2011	8,203.00	0.00
AP 0000028175	A8169 MDELETSHE	00105247	MATLHAJIR	08/12/2011	9,897.00	0.00
AP 0000028175	A8167 NGQAMBELA	00105247	MATLHAJIR	08/12/2011	6,073.00	0.00
AP 0000028175	A8166 MDLALOSE H	00105247	MATLHAJIR	08/12/2011	19,203.00	0.00
AP 0000028175	A8164 BHIKSHU N	00105247	MATLHAJIR	08/12/2011	2,067.00	0.00
AP 0000028175	A8161 BHIKSHU N	00105247	MATLHAJIR	08/12/2011	2,973.00	0.00
AP 0000028175	A8089 MARTINS G	00105247	MATLHAJIR	08/12/2011	8,203.00	0.00
AP 0000028175	A8079 NGUBANE S	00105247	MATLHAJIR	08/12/2011	3,135.00	0.00
AP 0000028216	INV 00A6376 MAISTRY SADHASIVAN M	00105311	MATLHAJIR	09/12/2011	6,071.00	0.00
AP 0000028216	INV 00A6364 MDLETSHE NOMFUNDO MS	00105311	MATLHAJIR	09/12/2011	9,891.00	0.00
AP 0000028216	INV 00A5947 BHIKSHU NIRDESH MR A	00105311	MATLHAJIR	09/12/2011	8,207.00	0.00
AP 0000028216	INV 00A6453 NDEBELE JOELSIBUSISO	00105311	MATLHAJIR	09/12/2011	2,165.00	0.00
AP 0000028216	INV 00A6452 NGQAMBELA FERGUSON M	00105311	MATLHAJIR	09/12/2011	6,063.00	0.00
AP 0000028216	INV 00A6414 MAGEBA HALALISANI (AD	00105311	MATLHAJIR	09/12/2011	8,207.00	0.00
AP 0000028216	INV 00A6170 RIKHOTSO TIYANI	00105311	MATLHAJIR	09/12/2011	6,071.00	0.00
AP 0000028216	INV 00A5956 MAISTRY SADHASIVAN M	00105311	MATLHAJIR	09/12/2011	6,070.68	0.00
AP 0000028216	INV 00A5954 HENRY FEMIDA	00105311	MATLHAJIR	09/12/2011	6,071.00	0.00
AP 0000028216	INV 00A6459 NDEBELE NTOMBI ZANAMR	00105311	MATLHAJIR	09/12/2011	9,876.00	0.00
AP 0000028216	INV 00A6455 MDLETSHE NOMFUNDO MS	00105311	MATLHAJIR	09/12/2011	6,495.00	0.00
AP 0000028216	INV 00A6454 MAGEBA HALALISANI/AD	00105311	MATLHAJIR	09/12/2011	2,966.00	0.00
AP 0000028238	INV 00A7591 NGQAMGELA FERGUSON M	00105375	MATLHAJIR	12/12/2011	6,067.00	0.00
AP 0000028238	INV 00A7590 MKULA PHUMLA (ADT	00105375	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028238	INV 00A7770 NGQAMBELA FERGUSON	00105375	MATLHAJIR	12/12/2011	6,071.00	0.00
AP 0000028238	INV 00A7766 NDEBELE JOELSIBUSISO	00105375	MATLHAJIR	12/12/2011	8,402.00	0.00
AP 0000028238	INV 00A7764 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	11,482.00	0.00
AP 0000028238	INV 00A7763 NTSHANGASE ANASTASIA	00105375	MATLHAJIR	12/12/2011	3,132.00	0.00
AP 0000028238	INV 00A 7639 NDEBELE NTOMBIZANAM	00105375	MATLHAJIR	12/12/2011	5,745.00	0.00
AP 0000028238	INV 00A7638 MKHIZE STHEMBISO MR	00105375	MATLHAJIR	12/12/2011	3,972.68	0.00
AP 0000028238	INV 00A7604 MAGEBA HALALISANI MR	00105375	MATLHAJIR	12/12/2011	2,971.00	0.00
AP 0000028238	INV 00A7792 MAGEBA HALALISANI (AD	00105375	MATLHAJIR	12/12/2011	5,741.00	0.00
AP 0000028238	INV 00A7789 MAGEBA HALALISANI (AD	00105375	MATLHAJIR	12/12/2011	2,969.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000028238	INV 00A7784 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	5,741.00	0.00
AP 0000028238	INV 00A7783 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	6,501.00	0.00
AP 0000028238	INV 00A7782 NDEBELE NTOMBIZANA M	00105375	MATLHAJIR	12/12/2011	3,140.67	0.00
AP 0000028238	INV 00A7778 NTSHANGASE ANASTASIA	00105375	MATLHAJIR	12/12/2011	2,064.00	0.00
AP 0000028239	INV 00A6678 MDLETSHE NOMFUNDO MS	00105376	MATLHAJIR	12/12/2011	2,165.00	0.00
AP 0000028239	INV 00A6674 MARTINS GILBERTO (AD	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028239	INV 00A7130 NDEBELE NOMBUSO MR	00105376	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028239	INV 00A7126 MARTINS GILBERTO (ADT	00105376	MATLHAJIR	12/12/2011	5,745.00	0.00
AP 0000028239	INV 00A7112 MARTINS GILBERTO (ADT	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028239	INV 00A7006 NGUBANE SPHUMULO	00105376	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028239	INV NO 00A7004 MAGEBA HALALISANI	00105376	MATLHAJIR	12/12/2011	2,965.68	0.00
AP 0000028239	INV 00A6989 BHIKSHU NIRDESH MR	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028239	INV 00A6692 NGUBANE SPHUMULO (ADT	00105376	MATLHAJIR	12/12/2011	6,381.00	0.00
AP 0000028239	INV 00A6684 HENRY FEMIDA, HENRY F	00105376	MATLHAJIR	12/12/2011	4,235.00	0.00
CL 0000020551	PS-012144 - OR-015756	00106085	MATLHAJI	21/12/2011	36,010.00	0.00
AP 0000028589	00A8331 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	8,210.68	0.00
AP 0000028589	00A8324 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	8,919.00	0.00
AP 0000028589	00A8323 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	6,598.00	0.00
AP 0000028589	00A8319 MAISTRY S	00106427	MATLHAJIR	04/01/2012	6,073.00	0.00
AP 0000028589	00A9150 MARTINS G	00106427	MATLHAJIR	04/01/2012	5,954.67	0.00
AP 0000028589	00A9141 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	17,349.00	0.00
AP 0000028589	00A9140 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP 0000028589	00A9139 MAISTRY L	00106427	MATLHAJIR	04/01/2012	2,990.00	0.00
AP 0000028589	00A9138 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	2,990.00	0.00
AP 0000028589	00A9137 MARTINS G	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP 0000028589	00A9136 MAGEBA H	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP 0000028589	00A9102 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP 0000028589	00A9070 HENRY F	00106427	MATLHAJIR	04/01/2012	2,081.00	0.00
AP 0000028589	00A8977 MKHIZE S	00106427	MATLHAJIR	04/01/2012	4,001.00	0.00
AP 0000028589	00A8424 NTSHANGANE A	00106427	MATLHAJIR	04/01/2012	3,148.00	0.00
AP 0000028589	00A8423 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	4,340.00	0.00
AP 0000028589	00A8347 NDEBELE S	00106427	MATLHAJIR	04/01/2012	6,975.68	0.00
AP 0000028589	00A8346 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	6,976.00	0.00
AP 0000028589	00A8336 MASEKO Z	00106427	MATLHAJIR	04/01/2012	12,146.00	0.00
AP 0000028589	00A8333 MARTINS G	00106427	MATLHAJIR	04/01/2012	8,211.00	0.00
CL 0000020859	PS-012192 - OR-015819	00107208	MATLHAJI	16/01/2012	15,675.00	0.00
AP 0000029283	00B0028 NDEBELE J	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00
AP 0000029283	9998 NGUBANE S	00108679	NKHUMANEK	03/02/2012	3,983.00	0.00
AP 0000029283	9816 MASETI T	00108679	NKHUMANEK	03/02/2012	3,998.68	0.00
AP 0000029283	9815 MAISTRY S	00108679	NKHUMANEK	03/02/2012	4,890.68	0.00
AP 0000029283	00B0285 NDEBELE J	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0265 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0089 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,954.00	0.00
AP 0000029283	00B0085 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000029283	00B0066 NDEBELE N	00108679	NKHUMANEK	03/02/2012	11,514.00	0.00
AP 0000029283	00B0065 FEMIDA A	00108679	NKHUMANEK	03/02/2012	4,180.00	0.00
AP 0000029283	00B0030 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0030 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00
AP 0000029283	00B0286 MDLTSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0631 MKHIZE S	00108679	NKHUMANEK	03/02/2012	2,098.00	0.00
AP 0000029283	00B0621 BHIKSHU N	00108679	NKHUMANEK	03/02/2012	8,773.00	0.00
AP 0000029283	00B0552 MASETI T	00108679	NKHUMANEK	03/02/2012	3,997.00	0.00
AP 0000029283	00B0501 MAGEBA H	00108679	NKHUMANEK	03/02/2012	14,242.00	0.00
AP 0000029283	00B0488 GILBERT M	00108679	NKHUMANEK	03/02/2012	5,783.00	0.00
AP 0000029283	00B0421 MAISTRY	00108679	NKHUMANEK	03/02/2012	3,983.00	0.00
AP 0000029283	00B0419 HENRY F	00108679	NKHUMANEK	03/02/2012	3,997.00	0.00
AP 0000029283	00B0381 ZULU S	00108679	NKHUMANEK	03/02/2012	10,931.00	0.00
AP 0000029283	00B0363 GILBERT M	00108679	NKHUMANEK	03/02/2012	5,779.00	0.00
AP 0000029283	00B0356 MAGEBA H	00108679	NKHUMANEK	03/02/2012	2,988.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	3,837.00	0.00
AP 0000030036	INV 00B2890 NDEBELE JOEL SIBUSIS	00110891	WESSELSL	06/03/2012	6,095.67	0.00
AP 0000030036	INV 00B2875 MASETI THULANI	00110891	WESSELSL	06/03/2012	6,037.00	0.00
AP 0000030036	INV 00B3045 MDLETSHE NOMFUNDO MS	00110891	WESSELSL	06/03/2012	15,224.00	0.00
AP 0000030036	INV 00B2928 HENRY FEMIDA (ADT)	00110891	WESSELSL	06/03/2012	4,114.00	0.00
AP 0000030036	INV 00B2911 NGUBANE SPHUMULO (ADT)	00110891	WESSELSL	06/03/2012	6,059.00	0.00
AP 0000030036	INV 00B2910 NDEBELE NTOMBIZANAMR	00110891	WESSELSL	06/03/2012	2,163.00	0.00
AP 0000030036	INV 00B2909 MARTINS GILBERTO (ADT)	00110891	WESSELSL	06/03/2012	8,189.00	0.00
AP 0000030036	INV 00B2908 ZULU STHEMBISO	00110891	WESSELSL	06/03/2012	6,059.00	0.00
AP 0000030036	INV 00B2907 MAGEBA HALALISANI (ADT)	00110891	WESSELSL	06/03/2012	3,924.00	0.00
AP 0000030127	INV 00A0219 BHIKSHU NIRDESHMR	00111198	WESSELSL	07/03/2012	5,517.00	0.00
AP 0000030127	INV 00A0435 BHIKSHU NIRDESHMR (A	00111198	WESSELSL	07/03/2012	4,657.00	0.00
AP 0000030143	INV 00B1933 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	22,602.00	0.00
AP 0000030143	INV 00B1936 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,369.00	0.00
AP 0000030143	INV 00B1934 HENRY/F	00111213	WESSELSL	07/03/2012	1,499.00	0.00
AP 0000030143	INV 00B2290 NDEBELE NTOMBIZANAMR	00111213	WESSELSL	07/03/2012	2,969.00	0.00
AP 0000030143	INV 00B2293 NTSHANGASE ANASTASIA	00111213	WESSELSL	07/03/2012	3,133.00	0.00
AP 0000030143	INV 00B2292 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	12,603.00	0.00
AP 0000030143	INV 00B2067 MASETI THULANI	00111213	WESSELSL	07/03/2012	6,069.00	0.00
AP 0000030143	INV 00B2065 FREDERICKS GRANT MR	00111213	WESSELSL	07/03/2012	6,075.00	0.00
AP 0000030143	INV 00B2056 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	4,655.00	0.00
AP 0000030143	INV 00B2054 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	4,655.00	0.00
AP 0000030143	INV 00B2291 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	5,938.00	0.00
AP 0000030143	INV 00B2288 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,938.00	0.00
AP 0000030143	INV 00B2242 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,740.68	0.00
AP 0000030143	INV 00B2071 HENRY FEMIDA (ADT)	00111213	WESSELSL	07/03/2012	6,069.00	0.00
AP 0000030143	INV 00B2068 MAGEBA HALALISANI (ADT)	00111213	WESSELSL	07/03/2012	2,969.00	0.00
AP 0000030142	INV 00B1817 ZULU STHEMBISO MS	00111214	WESSELSL	07/03/2012	6,075.00	0.00
AP 0000030142	INV 00B1815 MAGEBA HALALISANI	00111214	WESSELSL	07/03/2012	10,738.00	0.00

TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT		
AP 0000030142	INV 00B1794 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	8,928.00	0.00
AP 0000030142	INV 00B1785 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	8,940.00	0.00
AP 0000030142	INV 00B1740 MAGEBA HALALISANI 00111214 WESSELSL 07/03/2012	3,151.67	0.00
AP 0000030142	INV 00B1398 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	6,123.67	0.00
AP 0000030142	INV 00B1387 MAGEBA HALALISANI (AD 00111214 WESSELSL 07/03/2012	5,934.67	0.00
AP 0000030142	INV 00B1375 NDEBELE J MAGE (2) 00111214 WESSELSL 07/03/2012	5,960.00	0.00
AP 0000030142	INV 00B1377 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	5,960.00	0.00
AP 0000030142	INV 00B1825 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	5,948.00	0.00
AP 0000030142	INV 00B1824 MASETI THULANI 00111214 WESSELSL 07/03/2012	2,977.00	0.00
AP 0000030142	INV 00B1823 MAGEBA HALALISANI (AD 00111214 WESSELSL 07/03/2012	8,225.00	0.00
AP 0000030142	INV 00B1822 NGQAMBELA FERGUSON M 00111214 WESSELSL 07/03/2012	6,075.00	0.00
AP 0000030142	INV 00B1821 MDLETSHE NOMFUNDO MS 00111214 WESSELSL 07/03/2012	5,948.00	0.00
AP 0000030142	INV 00B1818 BHIKSHU NIRDESH MR (A 00111214 WESSELSL 07/03/2012	5,974.00	0.00
AP 0000030277	INV 00A1498 BHIKSHU NIRDESH MR (A 00111616 NKHUMANEK 15/03/2012	1,829.67	0.00
AP 0000030288	INV 00B2388 BHIKSHU NIRDESH MR (A 00111721 NKHUMANEK 19/03/2012	4,014.00	0.00
AP 0000030288	INV 00B2480 ZULU STHEMBISO MR 00111721 NKHUMANEK 19/03/2012	3,133.00	0.00
AP 0000030288	INV 00B2600 BHIKSHU/N 00111721 NKHUMANEK 19/03/2012	5,144.00	0.00
AP 0000030288	INV 00B2539 MDLETSHE NOMFUNDU MS 00111721 NKHUMANEK 19/03/2012	3,824.00	0.00
AP 0000030288	INV 00B2389 MAISTRY SADHASIVAN M 00111721 NKHUMANEK 19/03/2012	2,012.00	0.00
AP 0000030288	INV 00B2772 NDEBELE NTOMBIZANAMR 00111721 NKHUMANEK 19/03/2012	2,962.00	0.00
AP 0000030288	INV 00B2725 MAISTRY SADHASIVAN 00111721 NKHUMANEK 19/03/2012	6,059.00	0.00
AP 0000030288	INV 00B2653 NGUBANE SPHUMULO (ADT 00111721 NKHUMANEK 19/03/2012	6,059.00	0.00
AP 0000030288	INV 00B2429 ZULU STHEMBISO 00111721 NKHUMANEK 19/03/2012	3,133.00	0.00
AP 0000030288	INV 00B2537 NDEBELE JOEL SIBUSIS 00111721 NKHUMANEK 19/03/2012	6,767.67	0.00
AP 0000030288	INV 00B2390 FREDERICKS GRANT MR 00111721 NKHUMANEK 19/03/2012	6,069.00	0.00
GJ 0000011843	INV B3349-NGQAMBELA FERGUSON M 00113468 WESSELSL 30/03/2012	6,037.00	0.00
GJ 0000011843	INV B3319-MDLETSHE/N 00113468 WESSELSL 30/03/2012	6,040.67	0.00
GJ 0000011843	INV B4128-BHIKSHU NIRDESH MR (A 00113468 WESSELSL 30/03/2012	8,171.00	0.00
GJ 0000011843	INV B4126-ZULU STHEMBISO NGUBANE 00113468 WESSELSL 30/03/2012	7,886.00	0.00
GJ 0000011843	INV B2567-MAISTRY SAVHASIVAN M 00113468 WESSELSL 30/03/2012	2,182.67	0.00
GJ 0000011843	INV B3451-MDLETSHE NOMFUNDO MS, 00113468 WESSELSL 30/03/2012	7,836.00	0.00
GJ 0000011843	INV B3450-NGQAMBELA FERGUSON M 00113468 WESSELSL 30/03/2012	6,051.00	0.00
GJ 0000011843	INV B3448-NGUBANE SPHUMULO (ADT 00113468 WESSELSL 30/03/2012	2,076.00	0.00
GJ 0000011843	INV B3447-NTSHANGASE ANASTASIA 00113468 WESSELSL 30/03/2012	3,124.00	0.00
GJ 0000011843	INV B3445-NDEBELE NTOMBIZANAMR 00113468 WESSELSL 30/03/2012	6,948.00	0.00
GJ 0000011843	INV B3INV B3444-MDLETSHE NOMFUND 00113468 WESSELSL 30/03/2012	13,896.00	0.00
GJ 0000011843	INV B3INV B3443-HENRY FEMIDA (ADT 00113468 WESSELSL 30/03/2012	3,117.00	0.00
GJ 0000011843	INV B33INV B3356-MAGEBA HALALISA 00113468 WESSELSL 30/03/2012	3,905.00	0.00
GJ 0000011843	INV B3353-NGUBANE SPHUMULO (ADT 00113468 WESSELSL 30/03/2012	3,337.00	0.00
GJ 0000011843	INV B3353-NGUBANE SPHUMULO (ADT 00113468 WESSELSL 30/03/2012	3,117.00	0.00
GJ 0000011843	INV B33INV B3352-MARTINS GILBERT 00113468 WESSELSL 30/03/2012	8,161.00	0.00
GJ 0000011843	INV B33INV B3351-MAGEBA HALALISA 00113468 WESSELSL 30/03/2012	3,905.00	0.00
GJ 0000011843	INV B33INV B3350-ZULU STHEMBISO 00113468 WESSELSL 30/03/2012	6,037.00	0.00
GJ 0000011843	INV B4083-NDEBELE JOELSIBUSISO, M 00113468 WESSELSL 30/03/2012	8,370.00	0.00

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I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ 0000011843	INV B4082-NDEBELE NTOMBIZANAMR	00113468	WESSELSL	30/03/2012	4,183.00	0.00
GJ 0000011843	INV B4068-NTSHANGASE ANASTASIA	00113468	WESSELSL	30/03/2012	6,041.00	0.00
GJ 0000011843	INV B4067-NTSHANGASE ANASTASIA	00113468	WESSELSL	30/03/2012	3,121.00	0.00
GJ 0000011843	INV B4066-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	8,853.00	0.00
GJ 0000011843	INV B4065-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	8,366.00	0.00
GJ 0000011843	INV B4063-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	7,820.00	0.00
GJ 0000011843	INV B3919-MASEKO ZANDILE	00113468	WESSELSL	30/03/2012	4,110.67	0.00
GJ 0000011843	INV B3909-MAISTRY SADHASIVAN M	00113468	WESSELSL	30/03/2012	6,045.00	0.00
GJ 0000011843	INV B4177-MDLETSHE NOMFUNDO MS	00113468	WESSELSL	30/03/2012	5,705.00	0.00
GJ 0000011843	INV B4176-MAGEBA HALALISANI (AD	00113468	WESSELSL	30/03/2012	4,183.00	0.00
GJ 0000011843	INV B4133-MASEKO ZANDILE (ADT)	00113468	WESSELSL	30/03/2012	3,943.00	0.00
GJ 0000011843	INV B4131-BHIKSHU NIRDESH MR(A	00113468	WESSELSL	30/03/2012	5,705.00	0.00
GJ 0000011843	INV B4130-ZULU STHEMBISO	00113468	WESSELSL	30/03/2012	6,043.00	0.00
GJ 0000011843	INV B4129-SEABI REBECCA,NQAMBELA	00113468	WESSELSL	30/03/2012	15,772.00	0.00
GJ 0000011865	INV B4644-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	2,946.00	0.00
GJ 0000011865	INV B4629-MAISTRY SADHASIVAN M	00113519	WESSELSL	30/03/2012	6,941.00	0.00
GJ 0000011865	INV 83134-MDLETSHE N	00113519	WESSELSL	30/03/2012	1,760.00	0.00
GJ 0000011865	INV B2228-MIYA BONGANI,NDEBELE N	00113519	WESSELSL	30/03/2012	8,129.67	0.00
GJ 0000011865	INV B2229-NDEBELE NTOMBIZANAMR	00113519	WESSELSL	30/03/2012	3,147.67	0.00
GJ 0000011865	INV A7026-MDLETSHE NOMFUNDO MS,N	00113519	WESSELSL	30/03/2012	6,592.00	0.00
GJ 0000011865	INV B4816-NQAMBELA FERGUSON M	00113519	WESSELSL	30/03/2012	6,031.00	0.00
GJ 0000011865	INV B4811-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	3,900.00	0.00
GJ 0000011865	INV B4781-MASEKO ZANDILE (ADT)	00113519	WESSELSL	30/03/2012	3,935.00	0.00
GJ 0000011865	INV B4778-MARTINS GILBERT (ADT	00113519	WESSELSL	30/03/2012	5,695.00	0.00
GJ 0000011865	INV B4776-NDEBELE NTOMBIZANAMR	00113519	WESSELSL	30/03/2012	3,903.00	0.00
GJ 0000011865	INV B4771-HENRY FEMIDA (ADT)	00113519	WESSELSL	30/03/2012	3,121.00	0.00
GJ 0000011865	INV B4651-MDLETSHE NOMFUNDO MS,N	00113519	WESSELSL	30/03/2012	8,352.00	0.00
GJ 0000011865	INV B4650-NTSHANGASE ANASTASIA	00113519	WESSELSL	30/03/2012	3,337.00	0.00
GJ 0000011865	INV B4648-HENRY FEMIDA (ADT)	00113519	WESSELSL	30/03/2012	2,165.00	0.00
GJ 0000011865	INV B4647-MARTINS GILBERT	00113519	WESSELSL	30/03/2012	8,153.00	0.00
GJ 0000011865	INV B4646-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	3,900.00	0.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	3,943.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	4,183.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	13,896.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	6,948.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	4,183.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	8,370.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	8,366.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	8,853.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	3,121.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	6,041.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	5,705.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	6,045.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00	4,110.67

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT				
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,117.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 6,037.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,905.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,337.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,905.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 8,161.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 6,043.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 5,705.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 6,037.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 6,040.67
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 8,171.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 15,772.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 7,820.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,117.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 2,182.67
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 7,886.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,124.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 2,076.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 6,051.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 7,836.00
GJ 0000011848	INV B3892-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	8,350.67 0.00
GJ 0000011848	INV B3779-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	5,717.00 0.00
GJ 0000011848	INV B3778-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	5,717.00 0.00
GJ 0000011848	INV B3770-MDETSHE N MS,NDE (2)	00113479	NKHUMANEK	31/03/2012	4,328.00 0.00
GJ 0000011848	INV B3766-HENRY FEMIDA (ADT)	00113479	NKHUMANEK	31/03/2012	3,943.00 0.00
GJ 0000011848	INV B3721-BHIKSHU N MR	00113479	NKHUMANEK	31/03/2012	8,179.00 0.00
GJ 0000011848	INV B3710-HENRY FEMIDA (ADT)	00113479	NKHUMANEK	31/03/2012	5,093.00 0.00
GJ 0000011848	INV B3780-NTSHAGASE ANASTATIA	00113479	NKHUMANEK	31/03/2012	3,124.00 0.00
GJ 0000011848	INVB3908-MDETSHE N MS,NDE (2)	00113479	NKHUMANEK	31/03/2012	5,906.00 0.00
GJ 0000011848	INV B3907-NDEBELE N	00113479	NKHUMANEK	31/03/2012	3,912.00 0.00
GJ 0000011848	INV B3905-NQAMBELA FERGUSON M	00113479	NKHUMANEK	31/03/2012	6,043.00 0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,720,803.53
PO 0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	200,088.01 0.00
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 : 00043972
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	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 0000023311	3131/3130/2962	00088357 WESSELSL	15/04/2011	886.00	0.00
AP 0000023720	CHANTI TRAVEL	00088357 WESSELSL	06/05/2011	70,738.00	0.00
AP 0000023872	INV 0091127	00088357 WESSELSL	06/05/2011	3,332.00	0.00
AP 0000024427	INV 0094222	00092282 MATLHAJIR	13/06/2011	82,475.00	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 0000024920	INV 0095347	00093945 WESSELSL	11/07/2011	200.00	0.00
AP 0000024920	INV 0095352	00093945 WESSELSL	11/07/2011	17,359.00	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 0000025508	INV 0097379	00095161 WESSELSL	08/08/2011	605,240.00	0.00
AP 0000025508	INV 0097362	00095161 WESSELSL	08/08/2011	94,491.00	0.00
AP 0000026500	INV 00A0208	00099075 WESSELSL	26/09/2011	52,065.00	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 0000026519	99541	00102140 WESSELSL	13/10/2011	200.00	0.00
AP 0000027463	INV 00A3248 MDLETSHE NOMFUNDO MS	00102802 MATLHAJIR	08/11/2011	128,848.00	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 00A3251 MARTINS GILBERTO (ADT	00102802 MATLHAJIR	08/11/2011	141,348.00	0.00
AP 0000027583	INV 00A4153 NDEBELE JOELSIBUSISO	00102911 MATLHAJIR	11/11/2011	237.22	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT					
AP 0000027583	INV 00A4346 BHIKSHU NIRDESH MR(A	00102911	MATLHAJIR	11/11/2011	9,119.00	0.00
AP 0000027583	INV 00A4258 BHIKSHU/NIRDESH	00102911	MATLHAJIR	11/11/2011	5,328.02	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 0000027665	INV 00A5383 MDLETSHE/N	00103136	MATLHAJIR	16/11/2011	33,278.06	0.00
AP 0000028175	A8140 MARTINS G	00105247	MATLHAJIR	08/12/2011	17,852.00	0.00
AP 0000028175	A8144 MDLETSHE N	00105247	MATLHAJIR	08/12/2011	58,248.00	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 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 0000028239	INV 00A6633 MAGEBA HALALISANI(AD	00105376	MATLHAJIR	12/12/2011	89,222.00	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 0000029283	9997 NDEBELE S	00108679	NKHUMANEK	03/02/2012	27,063.00	0.00
AP 0000030359	INV 0081513 BHIKSHU N	00111857	WESSELSL	22/03/2012	12,870.00	0.00
AP 0000030359	INV 0081514 MDLETSHE N,NDEBELE	00111857	WESSELSL	22/03/2012	25,740.00	0.00
GJ 0000011865	INV 92758-MAGEBA-HALALISANI	00113519	WESSELSL	30/03/2012	63,409.00	0.00
GJ 0000011865	INV 92761-MAISRTY S	00113519	WESSELSL	30/03/2012	63,549.00	0.00
GJ 0000011865	INV 92759-MDLETSHE N	00113519	WESSELSL	30/03/2012	126,818.00	0.00
GJ 0000011865	INV B2244-MARTINS/GILBERTO	00113519	WESSELSL	30/03/2012	225.00	0.00
GJ 0000011865	INV 83128-MDLETSHE N	00113519	WESSELSL	30/03/2012	1,221.00	0.00
GJ 0000011832	CORRE OF RESP & OBJ	00113476	NKHUMANEK	31/03/2012	0.00	248,521.31
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 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
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
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBSO1BS	31/03/2012	0.00	2,370,303.87
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 : 00043973
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
 FUND ALL
 OBJECTIVE ALL
 ASSETS ALL
 PROJECT ALL
 RESPONSIBILITY MINISTRY
 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	
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	88281	00088893 MATLHAJIR	21/04/2011	726.06	0.00
AP 0000023555	88299	00088893 MATLHAJIR	21/04/2011	17,834.06	0.00
AP 0000023555	88486	00088893 MATLHAJIR	21/04/2011	7,713.12	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	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 0000023561	88995	00088898 MATLHAJIR	21/04/2011	2,433.54	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
GJ 0000009697	PERSAL INTERFACE TRANSACTION	00089717 IFBS11ES	04/05/2011	600.00	0.00
AP 0000023882	88399	00089927 WESSELSL	09/05/2011	2,590.00	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 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 0000023967	92276	00090294 WESSELSL	12/05/2011	5,151.06	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

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
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
AP 0000023967	92773	00090294	WESSELSL	12/05/2011	1,654.05	0.00
AP 0000024381	INV 0089810	00091866	MATLHAJIR	03/06/2011	3,486.06	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 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 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	3,634.06	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 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 0090691	00091866	MATLHAJIR	03/06/2011	4,981.26	0.00
AP 0000024424	CHANTI PAYMENT WEEK 19/52 (ACCOM	00091970	WESSELSL	06/06/2011	21,261.56	0.00
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 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 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 0000024529	INV 0092129	00092464	WESSELSL	15/06/2011	3,059.06	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 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 0000025118	INV 0096592	00094156	WESSELSL	14/07/2011	1,825.56	0.00
AP 0000025118	INV 0096590	00094156	WESSELSL	14/07/2011	3,402.06	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 0000025428	INV 0096142	00095635	WESSELSL	02/08/2011	1,063.06	0.00
AP 0000025431	INV 0097253	00095636	WESSELSL	02/08/2011	38,001.89	0.00

south african history

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
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 0000025473	INV 90131	00095964	WESSELSL	03/08/2011	18,073.00	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 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 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 0000026421	INV 0099747	00098805	WESSELSL	19/09/2011	14,222.06	0.00
AP 0000026420	INV 0099478	00098806	WESSELSL	19/09/2011	3,489.62	0.00
AP 0000026420	INV 0099420	00098806	WESSELSL	19/09/2011	1,775.56	0.00
AP 0000026420	INV 0099356	00098806	WESSELSL	19/09/2011	5,966.34	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 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
AP 0000027039	INV 00A1017 KEKANA/G,MASEKO/Z,MA	00101141	WESSELSL	13/10/2011	24,968.28	0.00
AP 0000027039	INV 00A0969 MAGEBA/H	00101141	WESSELSL	13/10/2011	1,821.06	0.00
AP 0000027039	INV 00A0906 2 PAX,KEKANA G, 5 PAX	00101141	WESSELSL	13/10/2011	4,020.74	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 0000027099	INV 00A2330 NGUBANE S	00101411	MATLHAJIR	18/10/2011	5,073.06	0.00
AP 0000027159	00A2732 DIBA W	00101410	MATLHAJIR	21/10/2011	2,414.44	0.00
AP 0000027282	8259 NGHIMITA E	00101914	MATLHAJIR	26/10/2011	7,709.10	0.00
AP 0000027346	7942 NGHINTINA E	00102068	MATLHAJIR	28/10/2011	171.00	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 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	2,046.85	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S DOM:ACCOMMODATION					
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 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
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 0000027654	INV 00A5950 2 PAX	00103135	MATLHAJIR	16/11/2011	4,940.12	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 MDELETSHE 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 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 0000028210	INV 00A7310 MASETI THULANI MR	00105307	MATLHAJIR	08/12/2011	1,790.23	0.00
AP 0000028210	INV 00A6934 FREDERICKS/G	00105307	MATLHAJIR	08/12/2011	5,295.06	0.00
AP 0000028218	INV 00A7349 MASETI MR	00105313	MATLHAJIR	09/12/2011	3,253.73	0.00
AP 0000028218	INV 00A7758 MAGABA HALALISANI MR	00105313	MATLHAJIR	09/12/2011	5,653.73	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 0000028218	INV 00A7431 RIKHOTSO T	00105313	MATLHAJIR	09/12/2011	2,264.21	0.00
AP 0000028473	INV 00A6091 MDELETSHE 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 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 MDELETSHE N	00106428	MATLHAJIR	04/01/2012	926.45	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 MDELETSHE 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 0000028770	INV 00A9862 MAISTRY S	00107296	MATLHAJIR	17/01/2012	1,013.36	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	006	T&S DOM:ACCOMMODATION				
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 00A9454 NGQAMBELA F	00107296	MATLHAJIR	17/01/2012	7,394.31 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 00A8363 NGQAMBELA/F	00107296	MATLHAJIR	17/01/2012	24,698.06 0.00
AP	0000029473	INV 00B0873 HENRY F	00109144	NKHUMANEK	09/02/2012	3,908.06 0.00
AP	0000029470	INV 00B0036 MARTINS G	00109147	NKHUMANEK	09/02/2012	2,208.88 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 00B0715 MKULA/P, SEABI R	00109147	NKHUMANEK	09/02/2012	2,096.52 0.00
AP	0000029470	INV 00B0871 NGQAMBELA F	00109147	NKHUMANEK	09/02/2012	4,473.41 0.00
GJ	0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	0.00 5,947.12
GJ	0000011622	CORR OF RESP & OBJ	00111872	NKHUMANEK	01/03/2012	5,947.12 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	0000029978	2025 MARTINS G	00110494	NKHUMANEK	02/03/2012	2,216.51 0.00
AP	0000029978	2105 MAISTRY L	00110494	NKHUMANEK	02/03/2012	1,858.06 0.00
AP	0000029978	2178 W DIBA	00110494	NKHUMANEK	02/03/2012	2,230.36 0.00
AP	0000029978	2129 W DIBA	00110494	NKHUMANEK	02/03/2012	2,149.36 0.00
AP	0000029978	2048 2 PAX	00110494	NKHUMANEK	02/03/2012	2,307.52 0.00
AP	0000029967	0725	00110494	NKHUMANEK	02/03/2012	5,588.23 0.00
AP	0000030275	INV 00B2467 NGQAMBELA F	00111623	NKHUMANEK	05/03/2012	2,727.06 0.00
AP	0000030275	INV 00B2692 4PAX	00111623	NKHUMANEK	05/03/2012	10,224.24 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 00B1587 NTSHANGASE A, KKKANA	00111714	WESSELSL	19/03/2012	2,318.52 0.00
AP	0000030287	INV 00B1519 MKULA P/SEABI R	00111714	WESSELSL	19/03/2012	2,410.52 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	0000030323	INV 00B3069 MAGEBA/H	00111868	WESSELSL	22/03/2012	1,637.96 0.00
AP	0000030323	INV 00B1283 MASETI T	00111868	WESSELSL	22/03/2012	1,871.01 0.00
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	00113458	WESSELSL	30/03/2012	3,850.56 0.00
GJ	0000011865	INV 95456-MASETI/T	00113519	WESSELSL	30/03/2012	2,567.06 0.00
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

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 006	T&S DOM:ACCOMMODATION					
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	1,184.88
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	13,893.06
GJ 0000011848	INV B3903—3 PAX	00113479	NKHUMANEK	31/03/2012	8,468.18	0.00
GJ 0000011848	INV B3902 NDEBELE J	00113479	NKHUMANEK	31/03/2012	14,636.06	0.00
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	4,940.12
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 : 00043974
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	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 0000024381	INV 0090414	00091866	MATLHAJIR	03/06/2011	7,088.85	0.00
AP 0000025129	INV 0095553	00094122	WESSELSL	13/07/2011	15,264.11	0.00
GJ 0000010134	0801 :21 - BEIJING,141-SHANGAI	00094244	MASEKON	21/07/2011	27,857.16	0.00
AP 0000026262	98791	00098169	MATLHAJIR	09/09/2011	240,788.17	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 0000026265	99266	00098257	MATLHAJIR	12/09/2011	17,651.00	0.00
AP 0000026421	INV 0099498	00098805	WESSELSL	19/09/2011	49,561.10	0.00
AP 0000027039	INV 00A1427 NDEBELE & PARTY	00101141	WESSELSL	13/10/2011	307,628.18	0.00
AP 0000027039	INV00A1426 NDEBELE J & PARTY	00101141	WESSELSL	13/10/2011	206,654.24	0.00
AP 0000027665	INV 00A5391 MARTINS/G	00103136	MATLHAJIR	16/11/2011	33,278.06	0.00
AP 0000027665	INV 00A5394 BHIKSHU/N	00103136	MATLHAJIR	16/11/2011	46,292.06	0.00
AP 0000027665	INV 00A5484 NDEBELE/J	00103136	MATLHAJIR	16/11/2011	24,985.00	0.00
AP 0000027665	INV 00A5485 MDLETSHE/N	00103136	MATLHAJIR	16/11/2011	6,865.00	0.00
GJ 0000011546	CORR OF RESP & OBJ	00111483	NKHUMANEK	01/03/2012	12,849.27	0.00
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
AP 0000029978	2298 MAGEBA H	00110494	NKHUMANEK	02/03/2012	10,585.06	0.00
AP 0000030296	INV 00B2977 BHIKSHU N	00111711	WESSELSL	19/03/2012	14,714.86	0.00
AP 0000030296	INV 00B2974 BHIKSHU N	00111711	WESSELSL	19/03/2012	110,539.14	0.00
GJ 0000011843	INV 99285-BHIKSHU N MR	00113468	WESSELSL	30/03/2012	243,841.22	0.00
GJ 0000011861	INV 88301-BHIKSHU/N	00113500	WESSELSL	30/03/2012	4,352.34	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 006	T&S FORGN:ACCOMMODATION					
GJ 0000011861	INV 623-2 PAX	00113500	WESSELSL	30/03/2012	9,781.60	0.00
GJ 0000011861	INV 635-MAGEBA H	00113500	WESSELSL	30/03/2012	21,871.65	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 0000011852	INV A5393-MARTINS/G	00113480	WESSELSL	31/03/2012	16,996.67	0.00
GJ 0000011852	INV A5482-BHISKHU/N	00113480	WESSELSL	31/03/2012	16,491.67	0.00
GJ 0000011853	NEW YORK-0202-MOLEBATS	00113497	MASEKON	31/03/2012	26,059.55	0.00
GJ 0000011853	YAOUNDE:0051 - L MOLEBATS	00113497	MASEKON	31/03/2012	9,853.38	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	35,912.93
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	1,515,112.57
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 ****