

REPORT INTRODUCTORY PAGE



INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043903
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

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



| SELECTION CRITERIA : TYPE | DETAIL |
|---------------------------|------------------------------|
| FUND | ALL |
| OBJECTIVE | ALL |
| ASSETS | ALL |
| PROJECT | ALL |
| RESPONSIBILITY | ALL |
| REGIONAL IDENTIFIER | ALL |
| ITEM | CATERING:DEPARTML ACTIVITIES |

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 004 | CATERING:DEPARTML ACTIVITIES | | 0.00 | 0.00 |
| GJ 0000006679 | GROCERY | 00061772 MATLHAJIR 17/04/2010 | 500.00 | 0.00 |
| AP 0000016552 | PAYMENT NKHETHENI | 00061765 MATLHAJIR 20/04/2010 | 4,200.00 | 0.00 |
| AP 0000016553 | PAYMENT MOKONYANE | 00061766 MATLHAJIR 20/04/2010 | 3,800.00 | 0.00 |
| AP 0000016554 | PAYMENT NWANKUMI | 00061767 MATLHAJIR 20/04/2010 | 1,950.00 | 0.00 |
| AP 0000016555 | PAYMENT MAHLAKO MMATAU | 00061768 MATLHAJIR 20/04/2010 | 1,875.00 | 0.00 |
| AP 0000016556 | PAYMENT EXCELLERE | 00061771 MATLHAJIR 20/04/2010 | 1,026.00 | 0.00 |
| AP 0000016594 | PAYMENT EXCELLERE EVENTS | 00061843 MATLHAJIR 21/04/2010 | 1,459.20 | 0.00 |
| CL 0000011947 | PS-010331 - OR-013985 | 00061999 MATLHAJIR 26/04/2010 | 5,875.00 | 0.00 |
| CL 0000012020 | PS-010338 - OR-013998 | 00062529 MATLHAJIR 03/05/2010 | 28,300.00 | 0.00 |
| AP 0000016940 | 0121 MOKONYANE'S CATERING | 00063033 MATLHAJIR 06/05/2010 | 1,050.00 | 0.00 |
| AP 0000016941 | PAYMENT POWER TRUST | 00063034 MATLHAJIR 06/05/2010 | 720.00 | 0.00 |
| AP 0000016942 | PAYMENT NWANKUMI | 00063035 MATLHAJIR 06/05/2010 | 1,375.00 | 0.00 |
| AP 0000016943 | PAYMENT TITLONYENI | 00063036 MATLHAJIR 06/05/2010 | 1,920.00 | 0.00 |
| AP 0000016944 | PAYMENT DINYANE BUSINESS ENTER | 00063037 MATLHAJIR 06/05/2010 | 547.20 | 0.00 |
| AP 0000016945 | PAYMENT TITLONYENI | 00063038 MATLHAJIR 06/05/2010 | 1,760.00 | 0.00 |
| AP 0000016946 | PAYMENT MOKONYANE | 00063039 MATLHAJIR 06/05/2010 | 1,575.00 | 0.00 |
| AP 0000016960 | PAYMENT SIZZLING CATERING | 00063164 MATLHAJIR 10/05/2010 | 3,500.00 | 0.00 |
| CL 0000012024 | PS-010367 - OR-013991 | 00063476 MATLHAJIR 12/05/2010 | 6,384.00 | 0.00 |
| AP 0000017056 | PAYMENT NWANKUMI CATERING | 00063784 NELJ 17/05/2010 | 2,160.00 | 0.00 |
| AP 0000017055 | PAYMENT SIZZLING CATERING | 00063785 NELJ 17/05/2010 | 1,120.00 | 0.00 |
| AP 0000017054 | PAYMENT MOKONYANE'S CATERING | 00063786 NELJ 17/05/2010 | 1,200.00 | 0.00 |
| AP 0000017053 | PAYMENT MOKONYANE'S CATERING | 00063787 NELJ 17/05/2010 | 3,150.00 | 0.00 |
| AP 0000017052 | PAYMENT NWANKUMI DEVELOPMENT | 00063788 NELJ 17/05/2010 | 1,995.00 | 0.00 |
| AP 0000017051 | PAYMENT MODIFHO-FELA CATERERS | 00063790 NELJ 17/05/2010 | 3,420.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|------------|------------|----------|--------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| AP 0000017110 | PAYMENT MAHLAKO MMATAU | 00063873 | NELJ | 18/05/2010 | 1,700.00 | 0.00 |
| AP 0000017109 | PAYMENT ALLDAY FOODS | 00063874 | NELJ | 18/05/2010 | 583.22 | 0.00 |
| AP 0000017108 | PAYMENT DINYANE BUSINESS ENTERPR | 00063876 | NELJ | 18/05/2010 | 798.00 | 0.00 |
| AP 0000017107 | PAYMENT NWANKUMI DEVELOPMENT | 00063877 | NELJ | 18/05/2010 | 1,852.50 | 0.00 |
| CL 0000012158 | PS-010412 - OR-014021 | 00064432 | MATLHAJIR | 25/05/2010 | 5,472.00 | 0.00 |
| AP 0000017321 | PAYMENT NKHETHENI CONSTRUCTION | 00064525 | MATHIBELAP | 26/05/2010 | 2,875.00 | 0.00 |
| AP 0000017320 | PAYMENT MVELENI CORPORATE SUPPLI | 00064530 | MATHIBELAP | 26/05/2010 | 700.00 | 0.00 |
| AP 0000017319 | PAYMENT MODIFHO FELA CATERERS | 00064545 | MATHIBELAP | 26/05/2010 | 2,394.00 | 0.00 |
| AP 0000017318 | PAYMENT SIZZLING | 00064546 | MATHIBELAP | 26/05/2010 | 1,500.00 | 0.00 |
| AP 0000017316 | PAYMENT KINGDOM CATERERS | 00064548 | MATHIBELAP | 26/05/2010 | 1,470.60 | 0.00 |
| AP 0000017324 | PAYMENT MONYEPAO TRADING | 00064549 | MATHIBELAP | 26/05/2010 | 1,065.00 | 0.00 |
| AP 0000017323 | PAYMENT ALLDAY FOODS | 00064550 | MATHIBELAP | 26/05/2010 | 3,682.20 | 0.00 |
| AP 0000017322 | PAYMENT NWANKUMI | 00064555 | MATHIBELAP | 26/05/2010 | 684.00 | 0.00 |
| AP 0000017340 | PAYMENT MONYEPAO | 00064552 | MATHIBELAP | 26/05/2010 | 650.00 | 0.00 |
| AP 0000017339 | PAYMENT SIZZLING CATERING | 00064553 | MATHIBELAP | 26/05/2010 | 2,640.00 | 0.00 |
| AP 0000017338 | PAYMENT TITLONYENI | 00064554 | MATHIBELAP | 26/05/2010 | 3,150.00 | 0.00 |
| AP 0000017335 | PAYMENT MVELENI CORPORATE SUPPLI | 00064555 | MATHIBELAP | 26/05/2010 | 1,800.00 | 0.00 |
| GJ 0000007066 | CATERING | 00065980 | MATLHAJIR | 02/06/2010 | 359.00 | 0.00 |
| CL 0000012558 | PS-010450 - OR-014133 | 00065582 | MATLHAJIR | 07/06/2010 | 5,040.00 | 0.00 |
| AP 0000017654 | PAYMENT MAHLAKO MMATAU | 00066026 | MATLHAJIR | 14/06/2010 | 950.00 | 0.00 |
| AP 0000017655 | PAYMENT MAHLAKO MMATAU | 00066027 | MATLHAJIR | 14/06/2010 | 1,000.00 | 0.00 |
| AP 0000017656 | PAYMENT NWANKUMI DEVELOPMENT | 00066028 | MATLHAJIR | 14/06/2010 | 592.80 | 0.00 |
| AP 0000017657 | PAYMENT NWANKUMI | 00066029 | MATLHAJIR | 14/06/2010 | 2,052.00 | 0.00 |
| AP 0000017683 | PAYMENT MVELENI CORPORATE SUPPLI | 00066152 | MATLHAJIR | 15/06/2010 | 2,000.00 | 0.00 |
| AP 0000017682 | PAYMENT SIZZLING CATERING | 00066153 | MATLHAJIR | 15/06/2010 | 800.00 | 0.00 |
| GJ 0000007154 | CATERING | 00066536 | MATLHAJIR | 15/06/2010 | 497.50 | 0.00 |
| AP 0000017929 | PAYMENT MOKONYANE'S CATERING | 00066986 | MATHIBELAP | 25/06/2010 | 900.00 | 0.00 |
| AP 0000017928 | PAYMENT POWER RUSH TRADING | 00066987 | MATHIBELAP | 25/06/2010 | 510.00 | 0.00 |
| AP 0000017927 | PAYMENT NWANKUMI DEVELOPMENT | 00066988 | MATHIBELAP | 25/06/2010 | 1,333.80 | 0.00 |
| AP 0000017926 | PAYMENT DINYANE BUSINESS ENTERPR | 00066990 | MATHIBELAP | 25/06/2010 | 1,539.00 | 0.00 |
| AP 0000017925 | PAYMENT MVELENI CORPORATE SUP | 00066991 | MATHIBELAP | 25/06/2010 | 4,500.00 | 0.00 |
| AP 0000017917 | PAYMENT MODIFHOFELA CATERERS | 00066994 | MATHIBELAP | 25/06/2010 | 763.80 | 0.00 |
| AP 0000017912 | PAYMENT MAHLAKO MMATAU | 00067000 | MATHIBELAP | 25/06/2010 | 3,375.00 | 0.00 |
| AP 0000017967 | PAYMENT NWANKUMI | 00067140 | MATLHAJIR | 28/06/2010 | 2,137.50 | 0.00 |
| AP 0000017968 | PAYMENT POWER RUSH TRADING | 00067141 | MATLHAJIR | 28/06/2010 | 2,305.00 | 0.00 |
| AP 0000017971 | PAYMENT MONYEPAO | 00067142 | MATLHAJIR | 28/06/2010 | 3,150.00 | 0.00 |
| AP 0000017972 | PAYMENT MAHLAKO MMATAU | 00067143 | MATLHAJIR | 28/06/2010 | 2,000.00 | 0.00 |
| CL 0000013032 | PS-010543 - OR-014271 | 00067241 | MATLHAJIR | 29/06/2010 | 7,068.00 | 0.00 |
| AP 0000018018 | PAYMENT TITLONYENI CATERING | 00067344 | MATLHAJIR | 30/06/2010 | 900.00 | 0.00 |
| AP 0000018019 | PAYMENT TITLONYENI | 00067345 | MATLHAJIR | 30/06/2010 | 1,440.00 | 0.00 |
| AP 0000018020 | PAYMENT ALLDAY FOODS | 00067346 | MATLHAJIR | 30/06/2010 | 1,197.00 | 0.00 |
| AP 0000018021 | PAYMENT DINYANE BUSINESS ENTERPR | 00067347 | MATLHAJIR | 30/06/2010 | 1,368.00 | 0.00 |
| AP 0000018022 | PAYMENT ALLDAY | 00067348 | MATLHAJIR | 30/06/2010 | 499.32 | 0.00 |
| AP 0000018023 | PAYMENT ALLDAY FOODS | 00067349 | MATLHAJIR | 30/06/2010 | 665.76 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|----------|--------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| AP 0000018024 | PAYMENT DINYANE BUSINESS | 00067350 | MATLHAJIR | 30/06/2010 | 2,907.00 | 0.00 |
| CL 0000013024 | PS-010551 - OR-014262 | 00067362 | MATLHAJIR | 30/06/2010 | 5,250.00 | 0.00 |
| AP 0000018279 | PAYMENT NWANKUMI DEVELOPMENT | 00068686 | MATLHAJIR | 15/07/2010 | 1,282.50 | 0.00 |
| AP 0000018280 | PAYMENT LE TLA KGOTSOFALA | 00068687 | MATLHAJIR | 15/07/2010 | 3,080.00 | 0.00 |
| AP 0000018281 | PAYMENT NWANKUMI | 00068688 | MATLHAJIR | 15/07/2010 | 2,137.50 | 0.00 |
| AP 0000018300 | PAYMENT XQUISIT CATERING SERVICE | 00068702 | MATLHAJIR | 15/07/2010 | 4,000.00 | 0.00 |
| AP 0000018395 | PAYMENT ALLDAY FOODS | 00069210 | MATLHAJIR | 21/07/2010 | 608.76 | 0.00 |
| AP 0000018399 | PAYMENT LE TLA KGOTSOFALA | 00069211 | MATLHAJIR | 21/07/2010 | 4,510.00 | 0.00 |
| AP 0000018405 | PAYMENT TITLONYENI CATERING | 00069212 | MATLHAJIR | 21/07/2010 | 1,200.00 | 0.00 |
| AP 0000018407 | PAYMENT NWANKUMI DEVELOPMENT | 00069213 | MATLHAJIR | 21/07/2010 | 1,111.50 | 0.00 |
| AP 0000018408 | PAYMENT ALLDAY FOODS | 00069214 | MATLHAJIR | 21/07/2010 | 957.60 | 0.00 |
| AP 0000018666 | PAYMENT MONYEPAO | 00070256 | MATLHAJIR | 02/08/2010 | 4,000.00 | 0.00 |
| AP 0000018695 | PAYMENT POWER RUSH TRADING | 00070259 | MATLHAJIR | 02/08/2010 | 960.00 | 0.00 |
| AP 0000018667 | PAYMENT DINYANE BUSINESS ENTERPR | 00070260 | MATLHAJIR | 02/08/2010 | 1,539.00 | 0.00 |
| AP 0000018668 | PAYMENT LE TLA KGOTSOFALA | 00070261 | MATLHAJIR | 02/08/2010 | 1,768.00 | 0.00 |
| AP 0000018669 | PAYMENT MONYEPAO TRADING | 00070262 | MATLHAJIR | 02/08/2010 | 3,600.00 | 0.00 |
| AP 0000018670 | PAYMENT MVELENI CORPORATE SUPPLI | 00070263 | MATLHAJIR | 02/08/2010 | 1,200.00 | 0.00 |
| AP 0000018671 | PAYMENT NKHETHENI CONSTRUCTION A | 00070264 | MATLHAJIR | 02/08/2010 | 1,400.00 | 0.00 |
| AP 0000018672 | PAYMENT MVELENI CORPORATE SUPPLI | 00070447 | MATLHAJIR | 03/08/2010 | 3,900.00 | 0.00 |
| AP 0000018673 | PAYMENT ALLDAY FOODS | 00070448 | MATLHAJIR | 03/08/2010 | 4,446.00 | 0.00 |
| AP 0000018674 | PAYMENT NWANKUMI DEVELOPMENT | 00070449 | MATLHAJIR | 03/08/2010 | 1,254.00 | 0.00 |
| AP 0000018675 | PAYMENT POWER RUSH TRADING | 00070450 | MATLHAJIR | 03/08/2010 | 1,350.00 | 0.00 |
| AP 0000018809 | PAYMENT DINYANE BUSINESS ENTERPR | 00070864 | MATLHAJIR | 05/08/2010 | 1,995.00 | 0.00 |
| AP 0000018810 | PAYMENT MOKONYANE'S CATERING | 00070865 | MATLHAJIR | 05/08/2010 | 1,105.00 | 0.00 |
| AP 0000018811 | PAYMENT ALLDAY FOODS | 00070915 | MATLHAJIR | 06/08/2010 | 1,285.92 | 0.00 |
| AP 0000018812 | PAYMENT ALLDAY FOODS | 00070916 | MATLHAJIR | 06/08/2010 | 1,556.10 | 0.00 |
| AP 0000018813 | PAYMENT NWANKUMI | 00070921 | MATLHAJIR | 06/08/2010 | 1,037.40 | 0.00 |
| AP 0000018814 | PAYMENT NWANKUMI DEVELOPMENT | 00070922 | MATLHAJIR | 06/08/2010 | 1,117.20 | 0.00 |
| GJ 0000007564 | VC 203 & 271 - IMO ASSEMBLY | 00070986 | MASEKON | 06/08/2010 | 2,641.96 | 0.00 |
| AP 0000018874 | PAYMENT MOKONYANE'S CATERING | 00071084 | MATLHAJIR | 12/08/2010 | 3,000.00 | 0.00 |
| GJ 0000007589 | LUNCH | 00071428 | MATLHAJIR | 13/08/2010 | 485.65 | 0.00 |
| GJ 0000007589 | LUNCH | 00071428 | MATLHAJIR | 13/08/2010 | 393.40 | 0.00 |
| AP 0000018933 | PAYMENT PITSENG PTY LTD | 00071360 | MATLHAJIR | 16/08/2010 | 847.50 | 0.00 |
| AP 0000018973 | PAYMENT NWANKUMI | 00071578 | MATLHAJIR | 18/08/2010 | 1,755.60 | 0.00 |
| AP 0000018974 | PAYMENT NWANKUMI DEVELOPMENT | 00071579 | MATLHAJIR | 18/08/2010 | 1,111.50 | 0.00 |
| AP 0000018976 | PAYMENT LE TLA KGOTSOFALA | 00071580 | MATLHAJIR | 18/08/2010 | 2,200.00 | 0.00 |
| AP 0000018977 | PAYMENT MAARABE TRADING | 00071581 | MATLHAJIR | 18/08/2010 | 1,760.00 | 0.00 |
| AP 0000018978 | PAYMENT MOKONYANE'S CATERING | 00071582 | MATLHAJIR | 18/08/2010 | 2,625.00 | 0.00 |
| AP 0000018979 | PAYMENT LE TLA KGOTSOFALA | 00071583 | MATLHAJIR | 18/08/2010 | 2,200.00 | 0.00 |
| AP 0000018980 | PAYMENT MAHLAKO MMATAU | 00071615 | MATLHAJIR | 19/08/2010 | 2,125.00 | 0.00 |
| AP 0000018981 | PAYMENT MODIFHO FELA | 00071616 | MATLHAJIR | 19/08/2010 | 1,710.00 | 0.00 |
| AP 0000018983 | PAYMENT NKHETHENI CONSTRUCTION | 00071618 | MATLHAJIR | 19/08/2010 | 750.00 | 0.00 |
| AP 0000018984 | PAYMENT LE TLA KGOTSOFALA | 00071619 | MATLHAJIR | 19/08/2010 | 600.00 | 0.00 |
| AP 0000018985 | PAYMENT NWANKUMI DEVELOPMENT | 00071620 | MATLHAJIR | 19/08/2010 | 4,560.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|----------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| CL 0000012574 | PS-010755 - OR-014139 | 00071668 | MATLHAJIR | 19/08/2010 | 43,105.79 | 0.00 |
| AP 0000019043 | PAYMENT MAHLAKO MMATAU | 00071803 | MATLHAJIR | 23/08/2010 | 1,000.00 | 0.00 |
| AP 0000019044 | PAYMENT DINYANE BUSINESS ENTERPR | 00071804 | MATLHAJIR | 23/08/2010 | 2,707.50 | 0.00 |
| AP 0000019045 | PAYMENT TITLONYENI | 00071805 | MATLHAJIR | 23/08/2010 | 700.00 | 0.00 |
| AP 0000019046 | PAYMENT LE TLA KGOTOSFALA | 00071806 | MATLHAJIR | 23/08/2010 | 1,560.00 | 0.00 |
| GJ 0000007678 | CORR OF RESP & OBJ | 00072105 | MATLHAJIR | 23/08/2010 | 0.00 | 684.00 |
| GJ 0000007678 | CORR OF RESP & OBJ | 00072105 | MATLHAJIR | 23/08/2010 | 684.00 | 0.00 |
| GJ 0000007671 | CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 0.00 | 4,446.00 |
| GJ 0000007671 | CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 4,446.00 | 0.00 |
| AP 0000019163 | PAYMENT SHINE WAY CC | 00072174 | MATLHAJIR | 25/08/2010 | 2,340.00 | 0.00 |
| CL 0000013803 | PS-010798 - OR-014436 | 00073136 | MATLHAJIR | 06/09/2010 | 9,000.00 | 0.00 |
| GJ 0000007760 | CATERING | 00073376 | MATLHAJIR | 06/09/2010 | 473.40 | 0.00 |
| AP 0000019416 | PAYMENT MAARABE TRADING | 00073285 | MATLHAJIR | 09/09/2010 | 1,050.00 | 0.00 |
| AP 0000019417 | DINYANE BUSINESS ENTERPRISES | 00073286 | MATLHAJIR | 09/09/2010 | 4,104.00 | 0.00 |
| AP 0000019408 | PAYMENT ONTHATILE'S | 00073287 | MATLHAJIR | 09/09/2010 | 2,700.00 | 0.00 |
| AP 0000019409 | PAYMENT MAHLAKO MMATAU TRADING | 00073288 | MATLHAJIR | 09/09/2010 | 975.00 | 0.00 |
| AP 0000019410 | PAYMENT MAARABE TRADING | 00073289 | MATLHAJIR | 09/09/2010 | 210.00 | 0.00 |
| AP 0000019411 | PAYMENT TITLONYENI CATERING | 00073290 | MATLHAJIR | 09/09/2010 | 1,170.00 | 0.00 |
| AP 0000019713 | PAYMENT ONTHATILE | 00074362 | NELJ | 22/09/2010 | 2,625.00 | 0.00 |
| AP 0000019714 | PAYMENT MAARABE TRADING | 00074368 | NELJ | 22/09/2010 | 840.00 | 0.00 |
| AP 0000019720 | PAYMENT ONTHATILE | 00074376 | NELJ | 22/09/2010 | 2,750.00 | 0.00 |
| AP 0000019723 | PAYMENT MONYEPAO TRADING | 00074377 | NELJ | 22/09/2010 | 900.00 | 0.00 |
| AP 0000019724 | PAYMENT NWANKUMI | 00074378 | NELJ | 22/09/2010 | 1,368.00 | 0.00 |
| AP 0000019757 | PAYMENT MONYEPAO TRADING | 00074563 | MATLHAJIR | 27/09/2010 | 2,025.00 | 0.00 |
| CL 0000014309 | PS-010878 - OR-014561 | 00074568 | MATLHAJIR | 27/09/2010 | 19,987.50 | 0.00 |
| AP 0000020015 | ONTHATHILE CATERING | 00075477 | MATLHAJIR | 08/10/2010 | 2,125.00 | 0.00 |
| AP 0000020014 | SIZZLING CATERING & EVENTS MAN | 00075478 | MATLHAJIR | 08/10/2010 | 2,480.00 | 0.00 |
| AP 0000020018 | CATERING EXCO MEETING 04/10/2010 | 00075482 | MATLHAJIR | 08/10/2010 | 1,282.50 | 0.00 |
| AP 0000020026 | PAYMENT FOR TCF MEETING | 00075535 | MATLHAJIR | 11/10/2010 | 4,050.00 | 0.00 |
| AP 0000020035 | INV NO:0020022 | 00075550 | MATLHAJIR | 11/10/2010 | 1,827.00 | 0.00 |
| AP 0000020037 | INV NO: 0223 | 00075554 | MATLHAJIR | 11/10/2010 | 3,575.00 | 0.00 |
| AP 0000020053 | CATERING SKILL DEV WEEK | 00075812 | MATLHAJIR | 12/10/2010 | 4,200.00 | 0.00 |
| AP 0000020057 | LETLAKGOTSOFALA ENT | 00075896 | MATLHAJIR | 13/10/2010 | 1,320.00 | 0.00 |
| AP 0000020058 | LETLAKGOTSOFALA ENT | 00075897 | MATLHAJIR | 13/10/2010 | 1,625.00 | 0.00 |
| AP 0000020059 | LETLAKGOTSOFALA ENT | 00075898 | MATLHAJIR | 13/10/2010 | 1,800.00 | 0.00 |
| AP 0000020071 | CATERING | 00075899 | MATLHAJIR | 13/10/2010 | 1,750.00 | 0.00 |
| AP 0000020072 | CATERING | 00075900 | MATLHAJIR | 13/10/2010 | 1,285.00 | 0.00 |
| GJ 0000008149 | CORR OF OBJ & RESP | 00076975 | MATLHAJIR | 21/10/2010 | 1,520.00 | 0.00 |
| AP 0000020236 | PAYMENT MVELENI CORPORATE SUPPLI | 00076558 | NELJ | 22/10/2010 | 1,200.00 | 0.00 |
| AP 0000020234 | PAYMENT NWANKUMI DEVELOPMENT | 00076559 | NELJ | 22/10/2010 | 1,185.60 | 0.00 |
| AP 0000020233 | PAYMENT ONTHATHILE'S TRADING | 00076560 | NELJ | 22/10/2010 | 2,200.00 | 0.00 |
| AP 0000020225 | PAYMENT LE TLA KGOTOSFALA | 00076561 | NELJ | 22/10/2010 | 780.00 | 0.00 |
| AP 0000020238 | PAYMENT SIZZLING CATERING | 00076563 | NELJ | 22/10/2010 | 1,500.00 | 0.00 |
| AP 0000020253 | PAYMENT NKHETHENI CONSTRUCTION | 00076880 | MATLHAJIR | 26/10/2010 | 1,080.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|----------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| AP 0000020254 | PAYMENT ENTLE | 00076881 | MATLHAJIR | 26/10/2010 | 1,560.00 | 0.00 |
| GJ 0000008233 | CORR OF AP 18672 | 00077302 | MATLHAJIR | 28/10/2010 | 0.00 | 3,900.00 |
| GJ 0000008233 | CORR OF AP 18672 | 00077302 | MATLHAJIR | 28/10/2010 | 3,900.00 | 0.00 |
| GJ 0000008243 | CORR OF AP 16943 & 17320 | 00077311 | MATLHAJIR | 28/10/2010 | 2,620.00 | 0.00 |
| GJ 0000008243 | CORR OF AP 16943 & 17320 | 00077311 | MATLHAJIR | 28/10/2010 | 0.00 | 2,620.00 |
| CL 0000014502 | PS-011031 - OR-014593 | 00077421 | MATLHAJIR | 03/11/2010 | 5,850.00 | 0.00 |
| AP 0000020481 | PAYMENT VIOLETS KITCHEN TRADING | 00077427 | MATLHAJIR | 03/11/2010 | 900.00 | 0.00 |
| AP 0000020636 | PAYMENT MOKONYANE'S CATERING | 00078132 | MATLHAJIR | 09/11/2010 | 1,020.00 | 0.00 |
| AP 0000020640 | PAYMENT LE TLA KGOTSOFALA | 00078148 | MATLHAJIR | 09/11/2010 | 840.00 | 0.00 |
| AP 0000020683 | PAYMENT NWANKUMI DEVELOPMENT | 00078299 | NELJ | 12/11/2010 | 889.20 | 0.00 |
| AP 0000020680 | PAYMENT MALATJI A | 00078300 | NELJ | 12/11/2010 | 355.05 | 0.00 |
| GJ 0000008350 | 0344:VC 224 - IMO FUNCTION | 00078576 | MASEKON | 12/11/2010 | 25,187.38 | 0.00 |
| AP 0000020801 | CATERING FOR MEETING RFQ4377 | 00078813 | NELJ | 19/11/2010 | 1,960.00 | 0.00 |
| AP 0000020799 | 15/AD837650 | 00078814 | NELJ | 19/11/2010 | 2,500.00 | 0.00 |
| AP 0000020791 | CATERING FOR 20 PEOPLE MEETING D | 00078820 | NELJ | 19/11/2010 | 1,710.00 | 0.00 |
| AP 0000020789 | CATERING FOR A MEETING 10&11 NO | 00078821 | NELJ | 19/11/2010 | 1,778.40 | 0.00 |
| AP 0000020813 | 10/0193/AD-837564 | 00078868 | NELJ | 22/11/2010 | 1,162.80 | 0.00 |
| AP 0000020815 | 0288 | 00078869 | NELJ | 22/11/2010 | 957.60 | 0.00 |
| AP 0000020985 | IN 0179 | 00079352 | NELJ | 25/11/2010 | 3,300.00 | 0.00 |
| AP 0000020989 | 10/0194 AD-837565 | 00079428 | MATLHAJIR | 29/11/2010 | 678.30 | 0.00 |
| AP 0000020991 | CATERING FOR MEETING 23 NOVEMBER | 00079430 | MATLHAJIR | 29/11/2010 | 599.94 | 0.00 |
| AP 0000021037 | CATERING FOR TENDER EVALUATION | 00079593 | MATLHAJIR | 01/12/2010 | 900.00 | 0.00 |
| AP 0000021041 | INV 0183 | 00079594 | MATLHAJIR | 01/12/2010 | 1,225.00 | 0.00 |
| AP 0000021046 | CATERING 25 PEOPLE ATTENDING COT | 00079596 | MATLHAJIR | 01/12/2010 | 3,250.00 | 0.00 |
| AP 0000021048 | AD-837555 INV NO 4 | 00079603 | MATLHAJIR | 01/12/2010 | 2,250.00 | 0.00 |
| AP 0000021056 | CATERING FOR TENDER EVALUATION | 00079644 | MATLHAJIR | 01/12/2010 | 2,732.24 | 0.00 |
| CL 0000015130 | PS-011125 - OR-014761 | 00079666 | MATLHAJIR | 01/12/2010 | 6,270.00 | 0.00 |
| CL 0000015176 | PS-011144 - OR-014750 | 00080285 | MATLHAJIR | 07/12/2010 | 7,800.00 | 0.00 |
| AP 0000021221 | CATERING SERVICES | 00080478 | MATLHAJIR | 09/12/2010 | 720.00 | 0.00 |
| AP 0000021223 | NDT00015 | 00080480 | MATLHAJIR | 09/12/2010 | 845.00 | 0.00 |
| AP 0000021225 | CATERING INV 0249 | 00080482 | MATLHAJIR | 09/12/2010 | 2,550.00 | 0.00 |
| AP 0000021227 | CATERING BRANCH MAN MEETING 3 NO | 00080484 | MATLHAJIR | 09/12/2010 | 990.00 | 0.00 |
| AP 0000021228 | IN0246 | 00080485 | MATLHAJIR | 09/12/2010 | 3,250.00 | 0.00 |
| AP 0000021229 | 300/A837570 | 00080487 | MATLHAJIR | 09/12/2010 | 1,680.00 | 0.00 |
| AP 0000020641 | PAYMENT ONTHATHILE'S | 00080632 | MATLHAJIR | 14/12/2010 | 1,900.00 | 0.00 |
| AP 0000020645 | PAYMENT TITLONYENI | 00080633 | MATLHAJIR | 14/12/2010 | 350.00 | 0.00 |
| GJ 0000008679 | 0477:VC 7-DINNER HOSTED BY DOT | 00081003 | MASEKON | 15/12/2010 | 78,976.44 | 0.00 |
| AP 0000021308 | CATERING 7&8 DECEMBER 2010 | 00080990 | MATLHAJIR | 20/12/2010 | 3,900.00 | 0.00 |
| AP 0000021309 | CATERING FOR CONTR MANAG MEETING | 00080991 | MATLHAJIR | 20/12/2010 | 1,710.00 | 0.00 |
| AP 0000021312 | CATERING FOR COUNCIL MEETING 9 D | 00080994 | MATLHAJIR | 20/12/2010 | 770.00 | 0.00 |
| CL 0000015356 | PS-011204 - OR-014785 | 00081065 | MATLHAJIR | 20/12/2010 | 18,600.00 | 0.00 |
| AP 0000021347 | CATERING | 00081311 | MATLHAJIR | 21/12/2010 | 1,650.00 | 0.00 |
| AP 0000021352 | CATERING | 00081314 | MATLHAJIR | 21/12/2010 | 1,275.00 | 0.00 |
| AP 0000021346 | CATERING | 00081342 | MATLHAJIR | 21/12/2010 | 2,250.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|---|----------|-----------|------------|-----------|-----------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| AP | 0000021734 INV0020042 | 00082519 | WESSELSL | 18/01/2011 | 650.00 | 0.00 |
| CL | 0000015210 PS-011232 - OR-014767 | 00082642 | SWARTA | 21/01/2011 | 6,000.00 | 0.00 |
| CL | 0000015364 PS-011231 - OR-014791 | 00082644 | SWARTA | 21/01/2011 | 38,500.00 | 0.00 |
| CL | 0000015639 PS-011243 - OR-014828 | 00082706 | SWARTA | 24/01/2011 | 7,950.00 | 0.00 |
| AP | 0000021938 CATERING FOR MEETING | 00083045 | WESSELSL | 26/01/2011 | 1,080.00 | 0.00 |
| AP | 0000021943 INV 121011 | 00083101 | WESSELSL | 27/01/2011 | 1,504.80 | 0.00 |
| AP | 0000021966 NO: 0090 | 00083104 | WESSELSL | 27/01/2011 | 1,445.00 | 0.00 |
| AP | 0000021954 CATERING FOR 15 PEOPLE ATT EXCO | 00083114 | WESSELSL | 27/01/2011 | 1,700.00 | 0.00 |
| AP | 0000022167 INV NO 0259 | 00084029 | MATLHAJIR | 15/02/2011 | 850.00 | 0.00 |
| AP | 0000022187 CATERING | 00084061 | MATLHAJIR | 15/02/2011 | 3,150.00 | 0.00 |
| AP | 0000022188 CATERING SERVICES | 00084065 | MATLHAJIR | 15/02/2011 | 399.60 | 0.00 |
| AP | 0000022190 CATERING | 00084066 | MATLHAJIR | 15/02/2011 | 4,390.00 | 0.00 |
| AP | 0000022192 CATERING | 00084067 | MATLHAJIR | 15/02/2011 | 1,350.00 | 0.00 |
| AP | 0000022194 CATERING | 00084068 | MATLHAJIR | 15/02/2011 | 2,550.00 | 0.00 |
| AP | 0000022374 INV 2011 | 00084626 | WESSELSL | 23/02/2011 | 1,075.00 | 0.00 |
| AP | 0000022376 CATERING FOR MEETING ON 8 FEBR 2 | 00084628 | WESSELSL | 23/02/2011 | 1,625.00 | 0.00 |
| AP | 0000022366 CATERING FOR SPORTS TOURNAMENT | 00084821 | WESSELSL | 24/02/2011 | 2,405.00 | 0.00 |
| CL | 0000015909 PS-011316 - OR-014875 | 00084998 | WESSELS | 25/02/2011 | 6,120.00 | 0.00 |
| CL | 0000016023 PS-011327 - OR-014897 | 00085135 | WESSELS | 28/02/2011 | 6,300.00 | 0.00 |
| GJ | 0000009039 0304:VC283,315-IMO LEGAL COMMITT | 00085437 | MASEKON | 28/02/2011 | 18,500.92 | 0.00 |
| GJ | 0000009066 0759:VC 3,0159-CATERING SERVICES | 00085662 | MASEKON | 28/02/2011 | 88,494.10 | 0.00 |
| AP | 0000022599 CATERING FOR MEETING 31 FEBR 201 | 00085409 | WESSELSL | 03/03/2011 | 684.00 | 0.00 |
| AP | 0000022600 INV NO 00313 | 00085410 | WESSELSL | 03/03/2011 | 798.00 | 0.00 |
| AP | 0000022630 INV H00141 | 00085425 | WESSELSL | 03/03/2011 | 1,824.00 | 0.00 |
| AP | 0000022629 INV 0197 | 00085426 | WESSELSL | 03/03/2011 | 3,600.00 | 0.00 |
| CL | 0000015919 PS-011338 - OR-014866 | 00085504 | MATLHAJI | 04/03/2011 | 11,970.00 | 0.00 |
| AP | 0000022651 IN002 | 00086146 | WESSELSL | 09/03/2011 | 2,000.00 | 0.00 |
| AP | 0000022675 INV NO 11/206 | 00086153 | WESSELSL | 09/03/2011 | 1,852.50 | 0.00 |
| AP | 0000022674 INV 35PP1 | 00086154 | WESSELSL | 09/03/2011 | 3,237.50 | 0.00 |
| AP | 0000022676 INV 11/211 | 00086159 | WESSELSL | 09/03/2011 | 1,185.60 | 0.00 |
| GJ | 0000009202 LUNCH | 00086587 | WESSELSL | 09/03/2011 | 343.20 | 0.00 |
| GJ | 0000009207 0551&2:2-MC,DOT DINNER-CHANA | 00086296 | MASEKON | 11/03/2011 | 15,293.31 | 0.00 |
| AP | 0000022797 NDT 00018 | 00086307 | WESSELSL | 14/03/2011 | 1,820.00 | 0.00 |
| AP | 0000022796 PAYMENT LE TLA KGOTSOFALE | 00086308 | WESSELSL | 14/03/2011 | 2,700.00 | 0.00 |
| AP | 0000022795 IN00345 | 00086309 | WESSELSL | 14/03/2011 | 3,078.00 | 0.00 |
| AP | 0000022846 INV 0089 | 00086343 | WESSELSL | 14/03/2011 | 699.00 | 0.00 |
| CL | 0000016348 PS-011384 - OR-014946 | 00086871 | WESSELS | 24/03/2011 | 5,400.00 | 0.00 |
| CL | 0000016453 PS-011401 - OR-014968 | 00086990 | WESSELS | 25/03/2011 | 29,956.43 | 0.00 |
| AP | 0000023018 IN 11/205 | 00087083 | WESSELSL | 28/03/2011 | 2,907.00 | 0.00 |
| AP | 0000023014 OTE 0104 | 00087085 | WESSELSL | 28/03/2011 | 1,125.00 | 0.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 88,494.10 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,202.84 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 17,795.20 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,513.30 |

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|------------------------------|----------|----------|------------|-----------------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 40,523.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 26,830.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 35,106.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 720.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,650.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,915.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,200.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,094.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,824.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,500.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 55,306.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,035.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,405.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 47,760.57 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 18,267.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 35,350.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 169,906.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,875.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 66,097.56 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 975.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,000.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,495.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 40,750.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,166.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,459.20 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 650.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 990.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,200.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,835.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,384.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,250.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,605.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,350.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,800.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,500.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,135.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,856.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 46,330.26 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 35,685.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,116.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,906.10 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 13,952.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,827.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,848.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|------------------------------|----------|-----------|------------|--------|----------|
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,140.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,700.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 510.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,446.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,207.44 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 684.00 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 0.00 | 684.00 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 684.00 | 0.00 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 684.00 | 0.00 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 0.00 | 684.00 |
| TOTAL I 004 | CATERING:DEPARTML ACTIVITIES | | | | 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 : 00043904
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 ALL
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 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 7,271.68 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 14,802.30 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 25,293.24 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 7,267.68 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 8,849.82 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 7,275.68 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,249.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,451.50 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 12,602.62 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,317.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 18,289.15 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 18,242.09 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 21,959.43 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,921.31 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 9,813.36 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 7,272.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 27,780.23 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,653.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,347.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 11,005.47 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,669.80 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,569.97 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,253.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|------------|----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,104.98 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,451.50 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 3,483.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,272.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 | MATLHAJIR | 16/04/2010 | 5,864.18 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 3,259.00 | 0.00 |
| AP 0000016626 | PAYMENT CHANTI | 00061974 | MATLHAJIR | 26/04/2010 | 97,748.34 | 0.00 |
| AP 0000016624 | PAYMENT CHANTI | 00061976 | 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 | 19,380.34 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 12,721.18 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 58,421.44 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,451.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 18,507.62 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 3,288.00 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 8,961.81 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 3,274.00 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,449.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,449.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,449.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,449.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 22,145.41 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 12,279.97 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 32,471.89 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 7,271.68 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,553.97 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 5,449.50 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 18,232.94 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 | MATLHAJIR | 14/05/2010 | 8,489.98 | 0.00 |
| AP 0000017359 | PAYMENT NTLAKOHLAZA | 00064609 | NELU | 27/05/2010 | 0.00 | 3,015.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 5,432.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 3,709.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 16,023.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 3,090.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 6,752.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 7,138.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 14,234.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 11,076.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 19,763.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 5,216.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 10,862.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 7,423.00 | 0.00 |

south african history
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| TYPE LEVEL | DESCRIPTION | | | | | DEBIT | CREDIT |
|---------------|-----------------------------------|----------|-----------|------------|--|------------|----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | | |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | | 7,118.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | | 6,753.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | | 3,469.00 | 0.00 |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | | 7,138.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 17,875.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,432.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 46,326.10 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,087.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 6,461.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 20,950.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 29,839.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 285.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 19,037.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 6,806.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 14,072.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 17,654.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 26,625.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 61,464.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 54,113.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 17,802.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,432.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,432.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 19,203.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 21,181.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,444.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 5,432.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | | 12,582.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | | 7,307.68 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | | 9,181.86 | 0.00 |
| AP 0000017466 | PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | | 5,897.00 | 0.00 |
| AP 0000017498 | PAYMENT DINERS CLUB | 00065127 | MATLHAJIR | 02/06/2010 | | 0.00 | 5,147.00 |
| AP 0000017504 | PAYMENT DINERS CLUB | 00065129 | MATLHAJIR | 02/06/2010 | | 5,432.00 | 0.00 |
| AP 0000017464 | PAYMENT CHANTI TRAVEL | 00065132 | MATLHAJIR | 02/06/2010 | | 126,530.67 | 0.00 |
| AP 0000017582 | PAYMENT CHANTI TRAVEL | 00065678 | MATLHAJIR | 08/06/2010 | | 3,813.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 10,490.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 5,240.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB INTERNATIONAL | 00066767 | MATLHAJIR | 22/06/2010 | | 17,049.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 5,274.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 3,370.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 42,683.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 30,637.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 5,274.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 285.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 3,336.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | | DEBIT | CREDIT |
|---------------|------------------------------------|----------|------------|------------|--|-----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | | |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066752 | MATLHAJIR | 22/06/2010 | | 3,405.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | | 3,507.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 11,918.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 23,398.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 10,034.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 5,240.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 3,507.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 6,944.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB INTERNATIONALA | 00066808 | MATLHAJIR | 22/06/2010 | | 3,913.59 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 20,016.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 16,306.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 7,493.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 3,213.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 74,735.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 9,915.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | | 21,356.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB INTERNATIONALA | 00066808 | MATLHAJIR | 22/06/2010 | | 30,831.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 16,560.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 7,036.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 22,062.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 5,274.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB INTERNATIONALA | 00066844 | MATLHAJIR | 23/06/2010 | | 10,052.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 6,787.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 10,089.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 3,168.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 32,479.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 28,353.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 8,596.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 13,368.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 79,606.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | | 15,754.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB INTERNATIONALA | 00066844 | MATLHAJIR | 23/06/2010 | | 10,948.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB INTERNATIONALA | 00066844 | MATLHAJIR | 23/06/2010 | | 13,285.55 | 0.00 |
| AP 0000017932 | PAYMENT DINERS CLUB | 00066985 | MATHIBELAP | 25/06/2010 | | 3,696.00 | 0.00 |
| AP 0000017932 | PAYMENT DINERS CLUB | 00066935 | MATHIBELAP | 25/06/2010 | | 2,417.00 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | | 171.00 | 0.00 |
| AP 0000018008 | PAYMENT NTLAKOHLAZA | 00067296 | MATLHAJIR | 29/06/2010 | | 1,729.00 | 0.00 |
| AP 0000018008 | PAYMENT NTLAKOHLAZA | 00067296 | MATLHAJIR | 29/06/2010 | | 1,460.00 | 0.00 |
| AP 0000018008 | PAYMENT NTLAKOHLAZA | 00067296 | MATLHAJIR | 29/06/2010 | | 7,656.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 513.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 1,806.90 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 855.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 228.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | | DEBIT | CREDIT |
|---------------|-----------------------------------|----------|-----------|------------|--|-----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | | |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 1,026.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 513.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 267.90 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 1,254.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 2,223.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | | 399.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 513.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINER CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 513.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 513.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 1,464.90 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 684.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 1,482.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 342.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 855.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | | 171.00 | 0.00 |
| AP 0000018169 | PAYMENT CHANTI | 00067900 | MATLHAJIR | 06/07/2010 | | 84,818.00 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | | 171.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 6,840.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 171.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 9,009.50 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 387.60 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB INTERNATIONAL | 00068329 | MATLHAJIR | 12/07/2010 | | 11,741.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 11,996.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 3,355.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 5,431.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | | 3,356.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|------------------------------------|----------|-----------|------------|------------|----------|
| I 008 | T&S DOM WITH OP: AIR TRANSPORT | | | | | |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 513.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 16,210.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 10,862.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 684.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 7,670.90 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 3,467.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 13,931.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 5,771.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 4,975.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 11,192.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 3,926.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 71,486.00 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 342.00 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB INTERNATIONALA | 00068344 | MATLHAJIR | 12/07/2010 | 27,047.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 7,950.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 4,417.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 12,097.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 22,198.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 609.90 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 1,710.00 | 0.00 |
| AP 0000018333 | PAYMENT CHANTI TRAVEL | 00069096 | MATLHAJIR | 20/07/2010 | 121,261.01 | 0.00 |
| AP 0000018349 | PAYMENT NTLAKOHLAZA | 00069105 | MATLHAJIR | 20/07/2010 | 0.00 | 4,540.00 |
| AP 0000018350 | PAYMENT NTLAKOHLAZA | 00069106 | MATLHAJIR | 20/07/2010 | 2,640.00 | 0.00 |
| AP 0000018350 | PAYMENT NTLAKOHLAZA | 00069106 | MATLHAJIR | 20/07/2010 | 2,759.00 | 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 0000018352 | PAYMENT DINERS CLUB | 00069383 | MATLHAJIR | 22/07/2010 | 3,530.00 | 0.00 |
| AP 0000018352 | PAYMENT DINERS CLUB | 00069383 | MATLHAJIR | 22/07/2010 | 19,540.00 | 0.00 |
| AP 0000018352 | PAYMENT DINERS CLUB | 00069383 | MATLHAJIR | 22/07/2010 | 5,316.00 | 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 0000018510 | PAYMENT DINERS CLUB | 00069616 | MATLHAJIR | 26/07/2010 | 171.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|-----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 14,296.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 1,026.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 513.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 267.90 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 513.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 5,439.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 684.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 5,431.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 171.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 342.00 | 0.00 |
| AP 0000018630 | PAYMENT DINERS | 00069865 | MATLHAJIR | 27/07/2010 | 7,118.00 | 0.00 |
| 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 | 9,738.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 10,598.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 46,034.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 4,283.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 4,242.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 3,647.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 3,007.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 39,659.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 7,298.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 9,103.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 4,242.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 4,089.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 30,034.00 | 0.00 |



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|---|----------|-----------|------------|------------|-----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 7,302.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 12,389.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 10,633.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 13,259.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 5,446.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 5,448.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 11,537.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 3,760.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 8,484.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 7,109.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 15,600.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB INTERNATIONALA | 00071576 | MATLHAJIR | 18/08/2010 | 5,446.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 5,472.00 | 0.00 |
| AP | 0000018969 PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 9,099.00 | 0.00 |
| GJ | 0000007670 CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 0.00 | 228.00 |
| GJ | 0000007670 CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 228.00 | 0.00 |
| GJ | 0000007691 CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 8,596.00 | 0.00 |
| GJ | 0000007691 CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 0.00 | 8,596.00 |
| GJ | 0000007691 CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 0.00 | 33,163.00 |
| GJ | 0000007691 CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 33,163.00 | 0.00 |
| GJ | 0000007671 CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 5,451.50 | 0.00 |
| GJ | 0000007671 CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 0.00 | 5,451.50 |
| AP | 0000019152 PAYMENT CHANTI | 00072067 | MATLHAJIR | 24/08/2010 | 27,259.67 | 0.00 |
| GJ | 0000007685 CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 3,356.00 | 0.00 |
| GJ | 0000007685 CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 0.00 | 3,356.00 |
| AP | 0000019183 PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 25/08/2010 | 171.00 | 0.00 |
| AP | 0000019228 PAYMENT DINERS CLUB | 00072368 | NELJ | 30/08/2010 | 7,031.00 | 0.00 |
| AP | 0000019228 PAYMENT DINERS CLUB | 00072368 | NELJ | 30/08/2010 | 5,448.00 | 0.00 |
| AP | 0000019228 PAYMENT DINERS CLUB | 00072368 | NELJ | 30/08/2010 | 3,765.00 | 0.00 |
| AP | 0000019228 PAYMENT DINERS CLUB | 00072368 | NELJ | 30/08/2010 | 3,535.00 | 0.00 |
| AP | 0000019228 PAYMENT DINERS CLUB | 00072368 | NELJ | 30/08/2010 | 3,760.00 | 0.00 |
| AP | 0000019227 PAYMENT DINERS CLUB | 00072370 | NELJ | 30/08/2010 | 4,930.00 | 0.00 |
| AP | 0000019204 PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 171.00 | 0.00 |
| AP | 0000019204 PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 171.00 | 0.00 |
| AP | 0000019204 PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 171.00 | 0.00 |
| GJ | 0000007794 CORR OF RESP & OBJ | 00073392 | MATLHAJIR | 08/09/2010 | 0.00 | 5,451.50 |
| GJ | 0000007794 CORR OF RESP & OBJ | 00073392 | MATLHAJIR | 08/09/2010 | 5,451.50 | 0.00 |
| AP | 0000019682 PAYMENT CHANTI TRAVEL | 00074233 | MATLHAJIR | 21/09/2010 | 11,386.00 | 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 | 28,456.00 | 0.00 |
| AP | 0000019690 PAYMENT CHANTI | 00074240 | MATLHAJIR | 21/09/2010 | 141,432.01 | 0.00 |
| AP | 0000019751 PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 26,072.00 | 0.00 |
| AP | 0000019751 PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 7,665.00 | 0.00 |
| AP | 0000019751 PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 40,838.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|------------|------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 5,261.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 5,261.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 23,843.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 7,602.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS | 00074564 | MATLHAJIR | 27/09/2010 | 18,325.50 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 171.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 7,815.25 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 5,432.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 10,581.00 | 0.00 |
| AP 0000019751 | PAYMENT TRAVKOR | 00074564 | MATLHAJIR | 27/09/2010 | 7,066.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 21,822.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 171.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS | 00074564 | MATLHAJIR | 27/09/2010 | 10,623.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 8,975.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 4,053.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 28,121.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 3,549.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 11,035.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 3,746.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 54,887.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 7,328.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 40,651.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 32,509.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 69,432.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 12,290.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 5,436.00 | 0.00 |
| AP 0000019805 | PAYMENT CHANTI | 00074675 | MATLHAJIR | 29/09/2010 | 122,359.67 | 0.00 |
| AP 0000019805 | PAYMENT CHANTI | 00074675 | MATLHAJIR | 29/09/2010 | 7,408.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS CLUB | 00074677 | MATLHAJIR | 29/09/2010 | 17,087.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 14,621.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 60,762.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 30,695.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 60,092.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 3,406.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 16,664.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 12,504.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 25,378.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 3,541.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 5,424.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 228.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 5,430.00 | 0.00 |
| GJ 0000008064 | CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 108,012.00 | 0.00 |
| GJ 0000008064 | CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 0.00 | 108,012.00 |
| AP 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 4,978.00 | 0.00 |

south african history

| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|-------|------------|-------------------------------|----------|------------|------------|-----------|-----------|
| I 008 | | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 171.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 1,516.90 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 590.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 1,180.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 1,180.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 3,463.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 228.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 171.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 969.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 96.90 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 690.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 171.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 1,770.00 | 0.00 |
| AP | 0000019871 | DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 513.00 | 0.00 |
| AP | 0000019961 | DINERS CLUB QUERIES | 00075325 | MATLHAJIR | 06/10/2010 | 0.00 | 6,235.00 |
| AP | 0000019962 | DINER 'S CLUB | 00075326 | MATLHAJIR | 06/10/2010 | 0.00 | 6,434.00 |
| AP | 0000019966 | DINER 'S CLUB | 00075328 | MATLHAJIR | 06/10/2010 | 0.00 | 7,380.00 |
| AP | 0000019967 | 0000072 0000082 0000084 | 00075332 | MATLHAJIR | 06/10/2010 | 0.00 | 11,140.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 3,743.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 171.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 5,448.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 5,448.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 171.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 7,422.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 627.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 3,378.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 1,452.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 26,144.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 7,614.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 7,854.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 171.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 62,896.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 8,444.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 5,509.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 9,418.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 5,446.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 8,602.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 3,761.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 100.00 | 0.00 |
| AP | 0000019952 | DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 200.00 | 0.00 |
| AP | 0000019971 | CREDIT NOTE | 00075335 | MATLHAJIR | 06/10/2010 | 0.00 | 3,390.00 |
| 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 | 0000020194 | PAYMENTS CHANTI | 00076414 | MATHIBELAP | 21/10/2010 | 11,374.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|-------------------------------|----------|------------|------------|-----------|----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000020190 | PAYMENT DINERS CLUB | 00076425 | MATHIBELAP | 21/10/2010 | 0.00 | 3,279.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 3,908.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 1,418.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 64,826.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 44,590.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 8,197.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 16,455.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS | 00076428 | MATHIBELAP | 21/10/2010 | 11,155.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 171.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 19,638.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 10,185.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 2,995.00 | 0.00 |
| AP 0000020414 | PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 10,668.05 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 15,297.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 5,418.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,813.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 18,468.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 8,046.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 11,039.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 5,418.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 11,304.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,489.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 16,830.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS | 00077145 | MATLHAJIR | 29/10/2010 | 6,732.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 19,550.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 13,014.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 10,860.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 5,275.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 6,176.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 14,004.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,156.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 23,501.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 19,810.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,735.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 10,973.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 5,458.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,366.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 10,482.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,549.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 3,735.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 456.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 5,295.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 43,998.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 18,896.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|-----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 37,700.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 3,658.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 3,746.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 10,028.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 5,418.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 3,181.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 3,537.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 10,848.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS | 00077166 | MATLHAJIR | 29/10/2010 | 22,793.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 1,769.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 5,291.29 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 4,046.15 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 5,298.29 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 25,213.14 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 5,291.29 | 0.00 |
| AP 0000020479 | PAYMENT DINERS CLUB INTERNATIONA | 00077423 | MATLHAJIR | 03/11/2010 | 5,424.00 | 0.00 |
| AP 0000020479 | PAYMENT DINERS CLUB | 00077423 | MATLHAJIR | 03/11/2010 | 3,658.00 | 0.00 |
| AP 0000020479 | PAYMENT ALTECH AUTOPAGE | 00077423 | MATLHAJIR | 03/11/2010 | 10,836.00 | 0.00 |
| AP 0000020514 | PAYMENT DINERS CLUB INTERNATIONA | 00077587 | MATLHAJIR | 04/11/2010 | 0.00 | 4,656.00 |
| AP 0000020511 | PAYMENT DINERS CLUB | 00077588 | MATLHAJIR | 04/11/2010 | 0.00 | 5,570.00 |
| AP 0000020505 | PAYMENT DINERS CLUB | 00077589 | MATLHAJIR | 04/11/2010 | 0.00 | 2,956.00 |
| AP 0000020517 | PAYMENT DINERS CLUB | 00077590 | MATLHAJIR | 04/11/2010 | 0.00 | 2,916.00 |
| AP 0000020520 | PAYMENT DINERS CLUB | 00077592 | MATLHAJIR | 04/11/2010 | 0.00 | 4,656.00 |
| AP 0000020519 | PAYMENT DINERS CLUB | 00077593 | MATLHAJIR | 04/11/2010 | 0.00 | 4,803.00 |
| AP 0000020531 | PAYMENT CHANTI | 00077835 | MATLHAJIR | 05/11/2010 | 30,191.00 | 0.00 |
| AP 0000020531 | PAYMENT CHANTI | 00077835 | MATLHAJIR | 05/11/2010 | 5,684.00 | 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 | 11,356.00 | 0.00 |
| AP 0000020534 | PAYMENT CHANTI | 00077840 | MATLHAJIR | 05/11/2010 | 5,678.00 | 0.00 |
| AP 0000020541 | PAYMENT DINERS CLUB | 00077841 | MATLHAJIR | 05/11/2010 | 3,372.00 | 0.00 |
| AP 0000020547 | PAYMENT DINERS CLUB | 00078104 | MATLHAJIR | 09/11/2010 | 0.00 | 10,706.00 |
| AP 0000020543 | PAYMENT DINERS CLUB | 00078116 | MATLHAJIR | 09/11/2010 | 3,760.00 | 0.00 |
| AP 0000020548 | PAYMENT TRAVKOR | 00078118 | MATLHAJIR | 09/11/2010 | 171.00 | 0.00 |
| AP 0000020559 | PAYMENT DINERS | 00078121 | MATLHAJIR | 09/11/2010 | 5,246.00 | 0.00 |
| AP 0000020559 | PAYMENT DINERS CLUB | 00078121 | MATLHAJIR | 09/11/2010 | 5,216.00 | 0.00 |
| AP 0000020555 | PAYMENT DINERS CLUB | 00078123 | MATLHAJIR | 09/11/2010 | 684.00 | 0.00 |
| AP 0000020555 | PAYMENT NASHUA MOBILE | 00078123 | MATLHAJIR | 09/11/2010 | 171.00 | 0.00 |
| AP 0000020625 | PAYMENT DINERS CLUB | 00078124 | MATLHAJIR | 09/11/2010 | 30,704.00 | 0.00 |
| AP 0000020625 | PAYMENT DINERS CLUB | 00078124 | MATLHAJIR | 09/11/2010 | 5,446.00 | 0.00 |
| AP 0000020626 | PAYMENT DINERS CLUB | 00078125 | MATLHAJIR | 09/11/2010 | 640.00 | 0.00 |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 3,549.00 | 0.00 |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 7,655.00 | 0.00 |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 5,487.00 | 0.00 |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 9,502.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|------------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 5,481.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 3,549.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 6,808.00 | 0.00 |
| AP 0000020682 | 83973 | 00078317 | NELJ | 12/11/2010 | 5,670.00 | 0.00 |
| AP 0000020682 | CHANTI PAYMENTS WEEK 41/52 FLIGH | 00078317 | NELJ | 12/11/2010 | 134,556.00 | 0.00 |
| AP 0000020759 | 2253 2118 2317 2260 | 00078733 | NELJ | 18/11/2010 | 36,199.00 | 0.00 |
| AP 0000020759 | 0087 | 00078733 | NELJ | 18/11/2010 | 5,412.00 | 0.00 |
| AP 0000020759 | 1939 2013 1938 | 00078733 | NELJ | 18/11/2010 | 12,115.00 | 0.00 |
| AP 0000020759 | 2417/2109/2111/2434/2108/2253 | 00078733 | NELJ | 18/11/2010 | 5,404.00 | 0.00 |
| AP 0000020759 | 2023 | 00078733 | NELJ | 18/11/2010 | 9,058.00 | 0.00 |
| AP 0000020759 | 2027 2028 | 00078733 | NELJ | 18/11/2010 | 6,963.00 | 0.00 |
| AP 0000020759 | 2475 2439 | 00078733 | NELJ | 18/11/2010 | 14,162.00 | 0.00 |
| AP 0000020769 | 1857/2019/2321/2376 | 00078812 | NELJ | 19/11/2010 | 22,851.00 | 0.00 |
| AP 0000020769 | 2356 23492340 2237 | 00078812 | NELJ | 19/11/2010 | 60,458.00 | 0.00 |
| AP 0000020769 | 2265 2278 | 00078812 | NELJ | 19/11/2010 | 25,836.00 | 0.00 |
| AP 0000020769 | 1857/2019/2321/2376 | 00078812 | NELJ | 19/11/2010 | 10,808.00 | 0.00 |
| AP 0000020769 | 2012 1680 2359 | 00078812 | NELJ | 19/11/2010 | 27,248.00 | 0.00 |
| AP 0000020769 | DINERS CLUB | 00078812 | NELJ | 19/11/2010 | 342.00 | 0.00 |
| AP 0000020769 | 1857/2019/2321/2376 | 00078812 | NELJ | 19/11/2010 | 5,575.00 | 0.00 |
| AP 0000020769 | 2371 2325 2203 1951 | 00078812 | NELJ | 19/11/2010 | 29,569.00 | 0.00 |
| AP 0000020769 | 2319 2320 | 00078812 | NELJ | 19/11/2010 | 18,359.00 | 0.00 |
| AP 0000020769 | 2327 0300 2199 2201 2120 | 00078812 | NELJ | 19/11/2010 | 70,481.00 | 0.00 |
| AP 0000020769 | 1857 2019 2321 2376 2356 2357 | 00078812 | NELJ | 19/11/2010 | 342.00 | 0.00 |
| AP 0000020769 | 1857/2019/2321/2376 | 00078812 | NELJ | 19/11/2010 | 5,949.00 | 0.00 |
| AP 0000020769 | 1897 | 00078812 | NELJ | 19/11/2010 | 18,049.00 | 0.00 |
| AP 0000020769 | 1954 | 00078812 | NELJ | 19/11/2010 | 7,568.00 | 0.00 |
| AP 0000020769 | 2258 2257 1986 | 00078812 | NELJ | 19/11/2010 | 16,220.00 | 0.00 |
| AP 0000020769 | 2362 | 00078812 | NELJ | 19/11/2010 | 5,404.00 | 0.00 |
| AP 0000020764 | 02379 | 00078822 | NELJ | 19/11/2010 | 5,235.00 | 0.00 |
| AP 0000020764 | DINERS | 00078822 | NELJ | 19/11/2010 | 19,461.00 | 0.00 |
| AP 0000020764 | DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 7,046.00 | 0.00 |
| AP 0000020764 | 2286 | 00078822 | NELJ | 19/11/2010 | 3,523.00 | 0.00 |
| AP 0000020764 | DINERS | 00078822 | NELJ | 19/11/2010 | 3,523.00 | 0.00 |
| AP 0000020764 | 1962 01961 | 00078822 | NELJ | 19/11/2010 | 10,824.00 | 0.00 |
| AP 0000020764 | 0207 | 00078822 | NELJ | 19/11/2010 | 171.00 | 0.00 |
| AP 0000020764 | 1928 1755 1923 2312 2361 2220 | 00078822 | NELJ | 19/11/2010 | 29,735.00 | 0.00 |
| AP 0000020764 | DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 7,046.00 | 0.00 |
| AP 0000020764 | 02344 | 00078822 | NELJ | 19/11/2010 | 5,406.00 | 0.00 |
| AP 0000020764 | DINERS CLUB OCT 2010 | 00078822 | NELJ | 19/11/2010 | 3,396.00 | 0.00 |
| AP 0000020764 | DINERS | 00078822 | NELJ | 19/11/2010 | 4,251.00 | 0.00 |
| AP 0000020764 | DINERS CLUB OCT 2010 | 00078822 | NELJ | 19/11/2010 | 7,625.00 | 0.00 |
| AP 0000020764 | DINERS | 00078822 | NELJ | 19/11/2010 | 171.00 | 0.00 |
| AP 0000020764 | DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 53,593.00 | 0.00 |
| AP 0000020764 | 2140 2141 2341 2139 | 00078822 | NELJ | 19/11/2010 | 28,680.00 | 0.00 |



| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | |
| AP 0000020764 | DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 10,816.00 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 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 146,228.68 0.00 |
| AP 0000020809 | CHANTI PAYMENTS WEEK 43/52 FLIGH | 00079115 | NELJ | 23/11/2010 | 41,148.00 0.00 |
| AP 0000020809 | 84793 84794 | 00079115 | NELJ | 23/11/2010 | 11,344.00 0.00 |
| AP 0000020963 | 511/1647 | 00079283 | NELJ | 24/11/2010 | 3,455.00 0.00 |
| AP 0000020958 | REISSUE OF PAYMENT NO 20541 | 00079336 | NELJ | 25/11/2010 | 0.00 3,372.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 5,412.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 5,235.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES | 00079337 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 5,575.00 0.00 |
| AP 0000020960 | 2333 2401 1983 2079 2421 208 | 00079337 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 4,412.00 0.00 |
| AP 0000020960 | DINERS CLUB QUERIES OCT 2010 | 00079337 | NELJ | 25/11/2010 | 25,791.00 0.00 |
| AP 0000020962 | 0001707 0002808 | 00079351 | NELJ | 25/11/2010 | 3,792.00 0.00 |
| AP 0000020962 | 0001404 0002803 0001403 | 00079351 | NELJ | 25/11/2010 | 14,226.00 0.00 |
| AP 0000020962 | 0001519 0002795 | 00079351 | NELJ | 25/11/2010 | 5,481.00 0.00 |
| AP 0000020962 | 0001701 | 00079351 | NELJ | 25/11/2010 | 2,729.00 0.00 |
| AP 0000020962 | 0001416 0002797 | 00079351 | NELJ | 25/11/2010 | 3,435.00 0.00 |
| AP 0000020962 | 00013581 0002802 | 00079351 | NELJ | 25/11/2010 | 5,487.00 0.00 |
| AP 0000020962 | 0000140 | 00079351 | NELJ | 25/11/2010 | 171.00 0.00 |
| AP 0000020962 | 0001417 | 00079351 | NELJ | 25/11/2010 | 3,543.00 0.00 |
| AP 0000020962 | 0001521 0002796 | 00079351 | NELJ | 25/11/2010 | 3,709.00 0.00 |
| AP 0000020962 | 0001431 0002798 | 00079351 | NELJ | 25/11/2010 | 3,803.00 0.00 |
| AP 0000020962 | 0001715 0002800 | 00079351 | NELJ | 25/11/2010 | 5,487.00 0.00 |
| AP 0000020962 | 0001570 0001698 0001530 | 00079351 | NELJ | 25/11/2010 | 17,841.00 0.00 |
| AP 0000020959 | 2155 2314 2424 1848 | 00079355 | NELJ | 25/11/2010 | 5,412.00 0.00 |
| AP 0000020959 | 2507 2159 1855 2067 | 00079355 | NELJ | 25/11/2010 | 30,091.00 0.00 |
| AP 0000020959 | 2442 2441 2365 2107 | 00079355 | NELJ | 25/11/2010 | 7,050.00 0.00 |
| AP 0000020959 | 0281 1973 0315 | 00079355 | NELJ | 25/11/2010 | 7,654.00 0.00 |
| AP 0000020959 | 1894 2136 1893 | 00079355 | NELJ | 25/11/2010 | 67,643.00 0.00 |
| AP 0000020959 | 2277 1906 1949 | 00079355 | NELJ | 25/11/2010 | 6,342.00 0.00 |
| AP 0000020959 | 2276 2057 | 00079355 | NELJ | 25/11/2010 | 12,174.00 0.00 |
| AP 0000020959 | 1853 2366 2368 2370 | 00079355 | NELJ | 25/11/2010 | 7,054.00 0.00 |
| AP 0000020959 | 2425 1946 2147 2427 | 00079355 | NELJ | 25/11/2010 | 4,142.00 0.00 |
| AP 0000020959 | 2430 1936 2438 2135 | 00079355 | NELJ | 25/11/2010 | 16,156.00 0.00 |
| AP 0000020959 | DINERS CLUB-OCTOBER 2010 | 00079355 | NELJ | 25/11/2010 | 36,730.00 0.00 |
| AP 0000020959 | 2138 1935 1936 1955 | 00079355 | NELJ | 25/11/2010 | 52,960.00 0.00 |
| AP 0000020959 | 1849 2092 2275 | 00079355 | NELJ | 25/11/2010 | 15,124.00 0.00 |
| AP 0000020995 | 2039 2206 2516 2207 2213 | 00079422 | MATLHAJIR | 29/11/2010 | 171.00 0.00 |



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
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| I 008 | T&S DOM WITH OP: AIR TRANSPORT | | | | | |
| AP 0000020995 | 2406 2200 2038 2173 2491 | 00079422 | MATLHAJIR | 29/11/2010 | 171.00 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 171.00 | 0.00 |
| AP 0000020986 | 2418 1925 1926 2283 2248 | 00079423 | MATLHAJIR | 29/11/2010 | 171.00 | 0.00 |
| AP 0000020986 | 1902 2352 2254 2282 | 00079423 | MATLHAJIR | 29/11/2010 | 342.00 | 0.00 |
| AP 0000021009 | 1822/1821 | 00079529 | MATLHAJIR | 30/11/2010 | 8,887.00 | 0.00 |
| AP 0000021009 | 1754/189/1587 | 00079529 | MATLHAJIR | 30/11/2010 | 1,933.00 | 0.00 |
| AP 0000021009 | 1415 | 00079529 | MATLHAJIR | 30/11/2010 | 6,638.00 | 0.00 |
| AP 0000021013 | 0902 | 00079532 | MATLHAJIR | 30/11/2010 | 3,813.00 | 0.00 |
| AP 0000021013 | 1107 1142 | 00079532 | MATLHAJIR | 30/11/2010 | 5,481.00 | 0.00 |
| AP 0000021013 | 1106 1143 | 00079532 | MATLHAJIR | 30/11/2010 | 5,481.00 | 0.00 |
| AP 0000021014 | 1537 | 00079533 | MATLHAJIR | 30/11/2010 | 3,735.00 | 0.00 |
| AP 0000021014 | 1362 | 00079533 | MATLHAJIR | 30/11/2010 | 5,352.00 | 0.00 |
| AP 0000021014 | 1493 | 00079533 | MATLHAJIR | 30/11/2010 | 3,715.00 | 0.00 |
| AP 0000021014 | 1762 | 00079533 | MATLHAJIR | 30/11/2010 | 3,792.00 | 0.00 |
| AP 0000021014 | 188/1401 | 00079533 | MATLHAJIR | 30/11/2010 | 627.00 | 0.00 |
| AP 0000021014 | 1580/1650/1542/1679 | 00079533 | MATLHAJIR | 30/11/2010 | 19,984.00 | 0.00 |
| AP 0000021016 | 1543 | 00079534 | MATLHAJIR | 30/11/2010 | 1,911.00 | 0.00 |
| AP 0000021016 | 1447 | 00079534 | MATLHAJIR | 30/11/2010 | 2,995.00 | 0.00 |
| AP 0000021016 | 1343 | 00079534 | MATLHAJIR | 30/11/2010 | 3,664.00 | 0.00 |
| AP 0000021016 | 1463 | 00079534 | MATLHAJIR | 30/11/2010 | 5,424.00 | 0.00 |
| AP 0000021016 | 1412 | 00079534 | MATLHAJIR | 30/11/2010 | 5,481.00 | 0.00 |
| AP 0000021016 | 1471 | 00079534 | MATLHAJIR | 30/11/2010 | 5,424.00 | 0.00 |
| AP 0000021016 | 1424 | 00079534 | MATLHAJIR | 30/11/2010 | 8,859.00 | 0.00 |
| AP 0000021021 | 1298 | 00079535 | MATLHAJIR | 30/11/2010 | 171.00 | 0.00 |
| AP 0000021021 | 1418 | 00079535 | MATLHAJIR | 30/11/2010 | 5,424.00 | 0.00 |
| AP 0000021021 | 1462/0194 | 00079535 | MATLHAJIR | 30/11/2010 | 627.00 | 0.00 |
| AP 0000021021 | 1785/1234 | 00079535 | MATLHAJIR | 30/11/2010 | 5,275.00 | 0.00 |
| AP 0000021080 | 1332 | 00079754 | NELJ | 02/12/2010 | 3,664.00 | 0.00 |
| AP 0000021080 | 1368 | 00079754 | NELJ | 02/12/2010 | 5,430.00 | 0.00 |
| AP 0000021079 | 1907 | 00079755 | NELJ | 02/12/2010 | 5,412.00 | 0.00 |
| AP 0000021079 | 2149 | 00079755 | NELJ | 02/12/2010 | 5,404.00 | 0.00 |
| AP 0000021083 | 1180 | 00079756 | NELJ | 02/12/2010 | 5,479.00 | 0.00 |
| AP 0000021087 | 85091 85092 85095 | 00079759 | NELJ | 02/12/2010 | 78,398.34 | 0.00 |
| AP 0000021183 | 1541 | 00080323 | MATLHAJIR | 08/12/2010 | 3,990.00 | 0.00 |
| AP 0000021251 | 393 | 00080629 | MATLHAJIR | 14/12/2010 | 0.00 | 1,292.00 |
| AP 0000021253 | 394 338 337 | 00080634 | MATLHAJIR | 14/12/2010 | 0.00 | 11,736.00 |
| AP 0000021263 | 388/2984 | 00080640 | MATLHAJIR | 14/12/2010 | 0.00 | 3,434.00 |
| AP 0000021239 | INV NO 3613558741 | 00080641 | MATLHAJIR | 14/12/2010 | 520.80 | 0.00 |
| AP 0000021269 | 2536 2537 | 00080642 | MATLHAJIR | 14/12/2010 | 7,050.00 | 0.00 |
| AP 0000021269 | 2379 | 00080642 | MATLHAJIR | 14/12/2010 | 171.00 | 0.00 |
| AP 0000021269 | 2982 2980 | 00080642 | MATLHAJIR | 14/12/2010 | 7,772.00 | 0.00 |
| AP 0000021269 | 2754 2575 2577 2526 | 00080642 | MATLHAJIR | 14/12/2010 | 43,514.00 | 0.00 |
| AP 0000021269 | 2754 2761 2757 2759 2660 | 00080642 | MATLHAJIR | 14/12/2010 | 39,358.00 | 0.00 |
| AP 0000021269 | 2958 2842 2684 2942 2960 | 00080642 | MATLHAJIR | 14/12/2010 | 31,485.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | | DEBIT | CREDIT |
|---------------|--|----------|-----------|------------|--|------------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | | |
| AP | 0000021269 2955 2708 2918 2992 | 00080642 | MATLHAJIR | 14/12/2010 | | 19,227.00 | 0.00 |
| AP | 0000021269 2687 2826 | 00080642 | MATLHAJIR | 14/12/2010 | | 7,778.00 | 0.00 |
| AP | 0000021269 2710 2711 | 00080642 | MATLHAJIR | 14/12/2010 | | 10,804.00 | 0.00 |
| AP | 0000021269 2702 | 00080642 | MATLHAJIR | 14/12/2010 | | 5,402.00 | 0.00 |
| AP | 0000021269 2869 | 00080642 | MATLHAJIR | 14/12/2010 | | 7,552.00 | 0.00 |
| AP | 0000021269 3024 3023 2853 | 00080642 | MATLHAJIR | 14/12/2010 | | 15,882.00 | 0.00 |
| AP | 0000021269 2938 | 00080642 | MATLHAJIR | 14/12/2010 | | 7,564.00 | 0.00 |
| AP | 0000021272 2755 2896 | 00080756 | MATLHAJIR | 15/12/2010 | | 12,974.00 | 0.00 |
| AP | 0000021272 2878 | 00080756 | MATLHAJIR | 15/12/2010 | | 3,527.00 | 0.00 |
| AP | 0000021272 2836 | 00080756 | MATLHAJIR | 15/12/2010 | | 3,527.00 | 0.00 |
| AP | 0000021272 2538 2570 2572 2571 2573 2539 | 00080756 | MATLHAJIR | 15/12/2010 | | 22,956.00 | 0.00 |
| AP | 0000021272 3009 2652 2654 | 00080756 | MATLHAJIR | 15/12/2010 | | 13,025.00 | 0.00 |
| AP | 0000021272 2736 3017 | 00080756 | MATLHAJIR | 15/12/2010 | | 12,766.00 | 0.00 |
| AP | 0000021272 2706 2720 2709 | 00080756 | MATLHAJIR | 15/12/2010 | | 10,563.00 | 0.00 |
| AP | 0000021272 2496 2852 2498 2856 2855 | 00080756 | MATLHAJIR | 15/12/2010 | | 23,776.00 | 0.00 |
| AP | 0000021272 2828 | 00080756 | MATLHAJIR | 15/12/2010 | | 5,627.00 | 0.00 |
| AP | 0000021272 2686 3002 2685 | 00080756 | MATLHAJIR | 15/12/2010 | | 13,851.00 | 0.00 |
| AP | 0000021287 2833 | 00080757 | MATLHAJIR | 15/12/2010 | | 5,408.00 | 0.00 |
| AP | 0000021287 387 2635 2743 2597 2488 | 00080757 | MATLHAJIR | 15/12/2010 | | 24,146.00 | 0.00 |
| AP | 0000021287 2733 | 00080757 | MATLHAJIR | 15/12/2010 | | 5,402.00 | 0.00 |
| AP | 0000021287 2951 | 00080757 | MATLHAJIR | 15/12/2010 | | 5,237.00 | 0.00 |
| AP | 0000021287 2523 2525 389 2430 2435 2521 | 00080757 | MATLHAJIR | 15/12/2010 | | 19,530.00 | 0.00 |
| AP | 0000021287 2658 2662 2663 2739 | 00080757 | MATLHAJIR | 15/12/2010 | | 13,472.00 | 0.00 |
| AP | 0000021287 2548 2680 2864 2858 2547 | 00080757 | MATLHAJIR | 15/12/2010 | | 21,945.00 | 0.00 |
| AP | 0000021287 2912 | 00080757 | MATLHAJIR | 15/12/2010 | | 3,527.00 | 0.00 |
| AP | 0000021287 2478 2741 2788 2831 2875 | 00080757 | MATLHAJIR | 15/12/2010 | | 18,241.00 | 0.00 |
| AP | 0000021287 2637 | 00080757 | MATLHAJIR | 15/12/2010 | | 3,368.00 | 0.00 |
| AP | 0000021287 395 2682 2820 2840 2866 2819 | 00080757 | MATLHAJIR | 15/12/2010 | | 25,142.00 | 0.00 |
| AP | 0000021287 2659 2696 2937 2703 | 00080757 | MATLHAJIR | 15/12/2010 | | 25,926.00 | 0.00 |
| AP | 0000021287 2424 2673 2723 2763 2920 | 00080757 | MATLHAJIR | 15/12/2010 | | 46,590.00 | 0.00 |
| AP | 0000021287 3004 2827 | 00080757 | MATLHAJIR | 15/12/2010 | | 12,801.00 | 0.00 |
| AP | 0000021319 2657 2656 2653 | 00080999 | MATLHAJIR | 20/12/2010 | | 8,943.00 | 0.00 |
| AP | 0000021319 2705 | 00080999 | MATLHAJIR | 20/12/2010 | | 5,402.00 | 0.00 |
| AP | 0000021319 2356 2357 2348 2380 2340 2355 | 00080999 | MATLHAJIR | 20/12/2010 | | 1,197.00 | 0.00 |
| AP | 0000021319 2857 2873 2627 2870 2634 | 00080999 | MATLHAJIR | 20/12/2010 | | 21,884.00 | 0.00 |
| AP | 0000021319 2623 2829 2998 3003 2469 | 00080999 | MATLHAJIR | 20/12/2010 | | 36,175.00 | 0.00 |
| AP | 0000021319 2704 2721 2475 2735 | 00080999 | MATLHAJIR | 20/12/2010 | | 16,387.00 | 0.00 |
| AP | 0000021319 2841 2914 | 00080999 | MATLHAJIR | 20/12/2010 | | 7,659.00 | 0.00 |
| AP | 0000021319 2746 | 00080999 | MATLHAJIR | 20/12/2010 | | 3,527.00 | 0.00 |
| AP | 0000021319 2874 2816 | 00080999 | MATLHAJIR | 20/12/2010 | | 11,091.00 | 0.00 |
| AP | 0000021319 2744 | 00080999 | MATLHAJIR | 20/12/2010 | | 7,678.00 | 0.00 |
| AP | 0000021319 2688 2646 2647 2648 2568 2569 | 00080999 | MATLHAJIR | 20/12/2010 | | 36,067.00 | 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 |

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|----------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 171.00 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 513.00 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 171.00 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 171.00 0.00 |
| AP 0000021365 | 2624, 2625 | 00081321 | MATLHAJIR | 21/12/2010 | 342.00 0.00 |
| AP 0000021365 | 2543 | 00081321 | MATLHAJIR | 21/12/2010 | 171.00 0.00 |
| AP 0000021365 | 2540, 2542 | 00081321 | MATLHAJIR | 21/12/2010 | 342.00 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 0000021370 | CHANTI TRAVEL | 00081326 | MATLHAJIR | 21/12/2010 | 8,735.00 0.00 |
| AP 0000021477 | DINERS CLUB QUERIES | 00081346 | MATLHAJIR | 21/12/2010 | 3,489.00 0.00 |
| AP 0000021479 | DINERS CLUB QUERIES | 00081348 | MATLHAJIR | 21/12/2010 | 605.00 0.00 |
| AP 0000021482 | DINERS CLUB QUERIES | 00081350 | MATLHAJIR | 21/12/2010 | 5,446.00 0.00 |
| AP 0000020541 | PAYMENT DINERS CLUB | 00083516 | MATLHAJIR | 01/01/2011 | 0.00 3,372.00 |
| AP 0000021561 | 2018/2044 | 00081612 | MATLHAJIR | 03/01/2011 | 4,257.00 0.00 |
| AP 0000021563 | 1972/2268/2086 | 00081614 | MATLHAJIR | 03/01/2011 | 14,828.00 0.00 |
| AP 0000021566 | 0001700 | 00081615 | MATLHAJIR | 03/01/2011 | 7,496.00 0.00 |
| AP 0000021960 | 3220 | 00083197 | WESSELSL | 28/01/2011 | 3,537.00 0.00 |
| AP 0000021960 | 3109 3173 3175 3174 | 00083197 | WESSELSL | 28/01/2011 | 13,996.00 0.00 |
| AP 0000021960 | 2998 3003 | 00083197 | WESSELSL | 28/01/2011 | 342.00 0.00 |
| AP 0000021960 | 3110 | 00083197 | WESSELSL | 28/01/2011 | 2,987.00 0.00 |
| AP 0000021960 | 3004 | 00083197 | WESSELSL | 28/01/2011 | 228.00 0.00 |
| AP 0000021960 | 3042 3152 3056 3151 3227 3150 | 00083197 | WESSELSL | 28/01/2011 | 25,233.00 0.00 |
| AP 0000021960 | 3108 | 00083197 | WESSELSL | 28/01/2011 | 7,580.00 0.00 |
| AP 0000021960 | 3118 3126 | 00083197 | WESSELSL | 28/01/2011 | 12,831.00 0.00 |
| AP 0000021960 | 2951 | 00083197 | WESSELSL | 28/01/2011 | 171.00 0.00 |
| AP 0000021960 | 3046 | 00083197 | WESSELSL | 28/01/2011 | 5,277.00 0.00 |
| AP 0000021960 | 3053 | 00083197 | WESSELSL | 28/01/2011 | 2,987.00 0.00 |
| AP 0000021960 | 3181 3070 3180 | 00083197 | WESSELSL | 28/01/2011 | 10,668.00 0.00 |
| AP 0000021960 | 3069 | 00083197 | WESSELSL | 28/01/2011 | 5,418.00 0.00 |
| AP 0000021960 | 3106 | 00083197 | WESSELSL | 28/01/2011 | 3,537.00 0.00 |
| AP 0000021960 | 3215 3107 3217 3199 3211 | 00083197 | WESSELSL | 28/01/2011 | 24,846.00 0.00 |
| AP 0000021960 | 3203 3240 3208 3206 3105 | 00083197 | WESSELSL | 28/01/2011 | 26,622.00 0.00 |
| AP 0000021960 | 3210 3295 | 00083197 | WESSELSL | 28/01/2011 | 2,055.00 0.00 |
| AP 0000021972 | 3047 | 00083222 | WESSELSL | 28/01/2011 | 3,594.00 0.00 |
| AP 0000021972 | 3007 3162 3006 3050 3156 3172 | 00083222 | WESSELSL | 28/01/2011 | 26,609.00 0.00 |
| AP 0000021972 | 3043 | 00083222 | WESSELSL | 28/01/2011 | 3,537.00 0.00 |
| AP 0000021972 | 2002 | 00083222 | WESSELSL | 28/01/2011 | 171.00 0.00 |
| AP 0000021972 | 3066 | 00083222 | WESSELSL | 28/01/2011 | 3,652.00 0.00 |
| AP 0000021972 | 453 3049 3185 3182 3186 3221 | 00083222 | WESSELSL | 28/01/2011 | 13,089.00 0.00 |
| AP 0000021972 | 2978 3059 3183 3184 | 00083222 | WESSELSL | 28/01/2011 | 15,942.00 0.00 |
| AP 0000021972 | 3176 | 00083222 | WESSELSL | 28/01/2011 | 3,537.00 0.00 |
| AP 0000021972 | DINERS CLUB ACC DECEMBER 2010 | 00083222 | WESSELSL | 28/01/2011 | 3,845.00 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|----------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | |
| AP 0000021972 | 3009 | 00083222 | WESSELSL | 28/01/2011 | 171.00 0.00 |
| AP 0000021972 | 3247 3250 3245 3039 3244 | 00083222 | WESSELSL | 28/01/2011 | 14,547.00 0.00 |
| AP 0000021972 | 3017 | 00083222 | WESSELSL | 28/01/2011 | 228.00 0.00 |
| AP 0000021972 | 3111 | 00083222 | WESSELSL | 28/01/2011 | 3,902.00 0.00 |
| AP 0000021972 | 3218 3219 | 00083222 | WESSELSL | 28/01/2011 | 15,134.00 0.00 |
| AP 0000021972 | 3024 3023 | 00083222 | WESSELSL | 28/01/2011 | 342.00 0.00 |
| AP 0000022090 | 1540 | 00083508 | MATLHAJIR | 02/02/2011 | 3,990.00 0.00 |
| AP 0000022090 | 1565 | 00083508 | MATLHAJIR | 02/02/2011 | 3,902.00 0.00 |
| AP 0000022092 | DINERS CLUB QUER SEPT 2010 1427 | 00083510 | MATLHAJIR | 02/02/2011 | 5,424.00 0.00 |
| AP 0000022106 | PAYMENT CHANTI 87132 | 00083522 | MATLHAJIR | 02/02/2011 | 5,651.00 0.00 |
| AP 0000022106 | 86796 86797 86798 86801 86803 87 | 00083522 | MATLHAJIR | 02/02/2011 | 35,752.00 0.00 |
| AP 0000022147 | 2271 | 00083626 | WESSELSL | 04/02/2011 | 171.00 0.00 |
| AP 0000022147 | 2518 | 00083626 | WESSELSL | 04/02/2011 | 171.00 0.00 |
| AP 0000022093 | DINERS CLUB QUER OCT 2010 1698 | 00083633 | WESSELSL | 04/02/2011 | 171.00 0.00 |
| AP 0000022097 | DIN CLUB QE SEPT 2010 1561/1566 | 00083634 | WESSELSL | 04/02/2011 | 3,537.00 0.00 |
| AP 0000022097 | DINE CLUB QU SEPT 2010 1566 1632 | 00083634 | WESSELSL | 04/02/2011 | 10,550.00 0.00 |
| AP 0000022127 | DINERS CLU QU NOV 2010 2650 2649 | 00083635 | WESSELSL | 04/02/2011 | 11,150.00 0.00 |
| AP 0000022127 | DINERS CLUB QUER NOV 2010 | 00083635 | WESSELSL | 04/02/2011 | 5,402.00 0.00 |
| AP 0000022128 | DINERS CLUB QUER OCT 2010 1836 | 00083636 | WESSELSL | 04/02/2011 | 57.00 0.00 |
| AP 0000022128 | DINERS CLUB QUER OCT 2010 1981 | 00083636 | WESSELSL | 04/02/2011 | 5,469.00 0.00 |
| AP 0000022128 | DINERS CLUB QUER OCT 2010 2029 | 00083636 | WESSELSL | 04/02/2011 | 1,919.00 0.00 |
| AP 0000022129 | DIN CLUB QUE NOV 2010 2441 2442 | 00083637 | WESSELSL | 04/02/2011 | 342.00 0.00 |
| AP 0000022130 | DIN CLUB QUE OCT 2010 2150 | 00083638 | WESSELSL | 04/02/2011 | 5,404.00 0.00 |
| AP 0000022130 | DINERS CLUB QUE OCT 2010 2384 | 00083638 | WESSELSL | 04/02/2011 | 1,743.00 0.00 |
| AP 0000022199 | 87223 87224 87225 87369 87370 87 | 00084548 | WESSELSL | 22/02/2011 | 88,358.00 0.00 |
| AP 0000022199 | 87610 | 00084548 | WESSELSL | 22/02/2011 | 5,654.00 0.00 |
| AP 0000022197 | 87743/87966/87968/87969/87961/87 | 00084552 | WESSELSL | 22/02/2011 | 48,210.00 0.00 |
| AP 0000022197 | 87980 | 00084552 | WESSELSL | 22/02/2011 | 5,670.00 0.00 |
| AP 0000022237 | 0002285 | 00084555 | WESSELSL | 22/02/2011 | 171.00 0.00 |
| AP 0000022228 | INV 0002148 | 00084558 | WESSELSL | 22/02/2011 | 7,556.00 0.00 |
| AP 0000022228 | INV 0002049 | 00084558 | WESSELSL | 22/02/2011 | 5,742.00 0.00 |
| AP 0000022146 | 2978 2946 | 00084559 | WESSELSL | 22/02/2011 | 10,394.00 0.00 |
| AP 0000022146 | 3308 2576 | 00084559 | WESSELSL | 22/02/2011 | 3,700.00 0.00 |
| AP 0000022146 | DIN CLUB QUE NOV 10 | 00084559 | WESSELSL | 22/02/2011 | 5,408.00 0.00 |
| AP 0000022146 | 2812 | 00084559 | WESSELSL | 22/02/2011 | 7,363.00 0.00 |
| AP 0000022226 | INV 1781 | 00084566 | WESSELSL | 22/02/2011 | 4,208.00 0.00 |
| AP 0000022226 | DINERS CLUB QUERIES SEPT 2010 | 00084566 | WESSELSL | 22/02/2011 | 5,352.00 0.00 |
| AP 0000022225 | DINERS CLUB QUERIES NOV 2010 | 00084567 | WESSELSL | 22/02/2011 | 9,391.00 0.00 |
| AP 0000022381 | INV 0003127 | 00084610 | WESSELSL | 23/02/2011 | 5,251.00 0.00 |
| AP 0000022381 | INV 0003122 | 00084610 | WESSELSL | 23/02/2011 | 3,180.00 0.00 |
| AP 0000022381 | INV 0003177 | 00084610 | WESSELSL | 23/02/2011 | 5,277.00 0.00 |
| AP 0000022381 | INV 0003041/3343/3345 | 00084610 | WESSELSL | 23/02/2011 | 4,037.00 0.00 |
| AP 0000022384 | INV 0003061 | 00084635 | WESSELSL | 23/02/2011 | 57.00 0.00 |
| AP 0000022384 | INV 0003377 | 00084635 | WESSELSL | 23/02/2011 | 3,634.00 0.00 |

south african list of companies

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|----------|------------|----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000022384 | INV 003082 | 00084635 | WESSELSL | 23/02/2011 | 57.00 | 0.00 |
| AP 0000022384 | INV 0003466 | 00084635 | WESSELSL | 23/02/2011 | 3,523.00 | 0.00 |
| AP 0000022384 | INV 0003436 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022384 | INV 0003437 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022384 | INV 0003465 | 00084635 | WESSELSL | 23/02/2011 | 3,523.00 | 0.00 |
| AP 0000022384 | INV 0003443 | 00084635 | WESSELSL | 23/02/2011 | 3,519.00 | 0.00 |
| AP 0000022384 | INV NO 0003364/3365/3366 | 00084635 | WESSELSL | 23/02/2011 | 5,361.00 | 0.00 |
| AP 0000022384 | INV 0003349 | 00084635 | WESSELSL | 23/02/2011 | 3,710.00 | 0.00 |
| AP 0000022384 | INV 0003497 | 00084635 | WESSELSL | 23/02/2011 | 5,094.00 | 0.00 |
| AP 0000022384 | INV 0003473 | 00084635 | WESSELSL | 23/02/2011 | 6,371.00 | 0.00 |
| AP 0000022384 | INV 0003472 | 00084635 | WESSELSL | 23/02/2011 | 7,568.00 | 0.00 |
| AP 0000022384 | INV 0003388 | 00084635 | WESSELSL | 23/02/2011 | 7,550.00 | 0.00 |
| AP 0000022384 | INV 0003431 | 00084635 | WESSELSL | 23/02/2011 | 5,388.00 | 0.00 |
| AP 0000022384 | INV 0003446 | 00084635 | WESSELSL | 23/02/2011 | 7,556.00 | 0.00 |
| AP 0000022384 | INV 0003456/3470 | 00084635 | WESSELSL | 23/02/2011 | 3,409.00 | 0.00 |
| AP 0000022384 | INV 0003373 | 00084635 | WESSELSL | 23/02/2011 | 5,400.00 | 0.00 |
| AP 0000022384 | INV 0003386 | 00084635 | WESSELSL | 23/02/2011 | 3,388.00 | 0.00 |
| AP 0000022384 | INV 0003485 | 00084635 | WESSELSL | 23/02/2011 | 9,735.00 | 0.00 |
| AP 0000022384 | INV 0003115 | 00084635 | WESSELSL | 23/02/2011 | 57.00 | 0.00 |
| AP 0000022384 | INV 0003114 | 00084635 | WESSELSL | 23/02/2011 | 57.00 | 0.00 |
| AP 0000022384 | INV 0003451 | 00084635 | WESSELSL | 23/02/2011 | 7,556.00 | 0.00 |
| AP 0000022384 | INV 0003450 | 00084635 | WESSELSL | 23/02/2011 | 5,402.00 | 0.00 |
| AP 0000022384 | INV 0003417 | 00084635 | WESSELSL | 23/02/2011 | 3,388.00 | 0.00 |
| AP 0000022384 | INV 0003410 | 00084635 | WESSELSL | 23/02/2011 | 3,388.00 | 0.00 |
| AP 0000022384 | INV 0003293 | 00084635 | WESSELSL | 23/02/2011 | 171.00 | 0.00 |
| AP 0000022384 | INV 0003509 | 00084635 | WESSELSL | 23/02/2011 | 3,191.00 | 0.00 |
| AP 0000022384 | INV 0003426 | 00084635 | WESSELSL | 23/02/2011 | 3,388.00 | 0.00 |
| AP 0000022384 | INV 0003305 | 00084635 | WESSELSL | 23/02/2011 | 3,507.00 | 0.00 |
| AP 0000022384 | INV 0003461 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022384 | INV 0003460 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022384 | INV 0003051 | 00084635 | WESSELSL | 23/02/2011 | 57.00 | 0.00 |
| AP 0000022384 | INV 0003424 | 00084635 | WESSELSL | 23/02/2011 | 3,638.00 | 0.00 |
| AP 0000022384 | INV 0003423 | 00084635 | WESSELSL | 23/02/2011 | 3,638.00 | 0.00 |
| AP 0000022384 | INV 0003468 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022384 | INV 0003457 | 00084635 | WESSELSL | 23/02/2011 | 3,523.00 | 0.00 |
| AP 0000022384 | INV 0003444 | 00084635 | WESSELSL | 23/02/2011 | 5,404.00 | 0.00 |
| AP 0000022472 | INV 0002899 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022472 | INV 0002701 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022472 | INV 0002897 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022397 | INV 0003387 | 00084859 | WESSELSL | 24/02/2011 | 1,768.00 | 0.00 |
| AP 0000022397 | INV 0003329/3440 | 00084859 | WESSELSL | 24/02/2011 | 7,585.00 | 0.00 |
| AP 0000022397 | INV 0003356 | 00084859 | WESSELSL | 24/02/2011 | 725.00 | 0.00 |
| AP 0000022397 | INV 0003357 | 00084859 | WESSELSL | 24/02/2011 | 4,431.00 | 0.00 |
| AP 0000022397 | INV 0003519 | 00084859 | WESSELSL | 24/02/2011 | 6,994.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------------------|----------|----------|------------|-----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP | 0000022397 INV 0003471 | 00084859 | WESSELSL | 24/02/2011 | 4,703.00 | 0.00 |
| AP | 0000022397 INV 0003394 | 00084859 | WESSELSL | 24/02/2011 | 7,528.00 | 0.00 |
| AP | 0000022397 INV 0003993 | 00084859 | WESSELSL | 24/02/2011 | 7,607.00 | 0.00 |
| AP | 0000022397 INV 0003511 | 00084859 | WESSELSL | 24/02/2011 | 3,494.00 | 0.00 |
| AP | 0000022397 INV 0003518 | 00084859 | WESSELSL | 24/02/2011 | 5,243.00 | 0.00 |
| AP | 0000022397 INV 0003520 | 00084859 | WESSELSL | 24/02/2011 | 1,625.00 | 0.00 |
| AP | 0000022397 INV 0003355 | 00084859 | WESSELSL | 24/02/2011 | 5,639.00 | 0.00 |
| AP | 0000022397 INV 0003418 | 00084859 | WESSELSL | 24/02/2011 | 3,388.00 | 0.00 |
| AP | 0000022397 INV 0003432 | 00084859 | WESSELSL | 24/02/2011 | 3,388.00 | 0.00 |
| AP | 0000022397 INV 3112 | 00084859 | WESSELSL | 24/02/2011 | 57.00 | 0.00 |
| AP | 0000022397 INV 0003303 | 00084859 | WESSELSL | 24/02/2011 | 57.00 | 0.00 |
| AP | 0000022397 INV 3479 | 00084859 | WESSELSL | 24/02/2011 | 7,568.00 | 0.00 |
| AP | 0000022397 INV 0003478 | 00084859 | WESSELSL | 24/02/2011 | 7,568.00 | 0.00 |
| AP | 0000022397 INV 0003477 | 00084859 | WESSELSL | 24/02/2011 | 7,568.00 | 0.00 |
| AP | 0000022397 INV 0003452/3453 | 00084859 | WESSELSL | 24/02/2011 | 7,613.00 | 0.00 |
| AP | 0000022397 INV 0003458 | 00084859 | WESSELSL | 24/02/2011 | 3,523.00 | 0.00 |
| AP | 0000022397 INV 0003390 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003422 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003409 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003416 | 00084859 | WESSELSL | 24/02/2011 | 3,352.00 | 0.00 |
| AP | 0000022397 INV 0003392 | 00084859 | WESSELSL | 24/02/2011 | 3,507.00 | 0.00 |
| AP | 0000022397 INV 0003379 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003378 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003513 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003512 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003491 | 00084859 | WESSELSL | 24/02/2011 | 3,347.00 | 0.00 |
| AP | 0000022397 INV 0003454 | 00084859 | WESSELSL | 24/02/2011 | 3,531.00 | 0.00 |
| AP | 0000022397 INV 0003489 | 00084859 | WESSELSL | 24/02/2011 | 3,197.00 | 0.00 |
| AP | 0000022397 INV 0003492 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003490 | 00084859 | WESSELSL | 24/02/2011 | 3,347.00 | 0.00 |
| AP | 0000022397 INV 0003495 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003455 | 00084859 | WESSELSL | 24/02/2011 | 3,531.00 | 0.00 |
| AP | 0000022397 INV 0003493 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003496 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003494 | 00084859 | WESSELSL | 24/02/2011 | 5,241.00 | 0.00 |
| AP | 0000022397 INV 0003428 | 00084859 | WESSELSL | 24/02/2011 | 3,519.00 | 0.00 |
| AP | 0000022397 INV 0003488 | 00084859 | WESSELSL | 24/02/2011 | 3,360.00 | 0.00 |
| GJ | 000009066 0759:VC 0002-CANADA&RSA | 00085662 | MASEKON | 28/02/2011 | 57,413.57 | 0.00 |
| AP | 0000022494 INV 0003330 | 00085264 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP | 0000022494 INV 0003433 | 00085264 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP | 0000022567 INV 0003351 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP | 0000022567 INV 0003350 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP | 0000022567 INV 0003441 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP | 0000022567 INV 0003352 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|-----------|
| I 008 | T&S DOM WITH OP: AIR TRANSPORT | | | | | |
| AP 0000022636 | INV 0002700 | 00085403 | WESSELSL | 03/03/2011 | 171.00 | 0.00 |
| AP 0000022601 | 1728/3660 | 00085417 | WESSELSL | 03/03/2011 | 3,709.00 | 0.00 |
| AP 0000022840 | INV 0002326 | 00086300 | WESSELSL | 14/03/2011 | 5,404.00 | 0.00 |
| AP 0000022840 | INV 0002113 | 00086300 | WESSELSL | 14/03/2011 | 3,646.00 | 0.00 |
| AP 0000022833 | INV 1360/3891/3892 | 00086311 | WESSELSL | 14/03/2011 | 7,712.00 | 0.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 3,366.00 | 0.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 590.00 | 0.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 0.00 | 5,424.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 0.00 | 3,366.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 0.00 | 590.00 |
| GJ 000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 5,424.00 | 0.00 |
| GJ 000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 0.00 | 70,267.00 |
| GJ 000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 70,267.00 | 0.00 |
| AP 0000022849 | INV 0001546 | 00086398 | WESSELSL | 15/03/2011 | 5,487.00 | 0.00 |
| AP 0000022849 | INV 0001438/2809 | 00086398 | WESSELSL | 15/03/2011 | 3,798.00 | 0.00 |
| AP 0000022856 | INV 0003411 | 00086404 | WESSELSL | 15/03/2011 | 57.00 | 0.00 |
| AP 0000022856 | DINERS CLUB QUERIES JAN 2011 | 00086404 | WESSELSL | 15/03/2011 | 5,404.00 | 0.00 |
| AP 0000022856 | INV 0003464 | 00086404 | WESSELSL | 15/03/2011 | 5,404.00 | 0.00 |
| AP 0000022856 | INV 0003500 | 00086404 | WESSELSL | 15/03/2011 | 2,553.00 | 0.00 |
| AP 0000022858 | ALLOC DETAIL 2335 S MONARENG | 00086408 | WESSELSL | 15/03/2011 | 7,459.00 | 0.00 |
| AP 0000022860 | ALLOCATION DETAIL 0151 L WRIGHT | 00086410 | WESSELSL | 15/03/2011 | 2,629.00 | 0.00 |
| AP 0000022861 | ALLOC DETAIL 2358 T NGIDI | 00086411 | WESSELSL | 15/03/2011 | 7,556.00 | 0.00 |
| AP 0000022862 | DINERS CLUB QUERIES AUG 2010 | 00086412 | WESSELSL | 15/03/2011 | 5,261.00 | 0.00 |
| AP 0000022869 | DINERS CLUB QUERIES SEPT 2010 | 00086552 | WESSELSL | 16/03/2011 | 3,890.00 | 0.00 |
| AP 0000022867 | ALLOCATION DETAIL 1960 S DIBAKWA | 00086553 | WESSELSL | 16/03/2011 | 2,981.00 | 0.00 |
| AP 0000022934 | INV 0003833 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | INV 0003737 | 00086772 | WESSELSL | 18/03/2011 | 4,294.00 | 0.00 |
| AP 0000022934 | INV 0003697 | 00086772 | WESSELSL | 18/03/2011 | 3,732.00 | 0.00 |
| AP 0000022934 | INV 0003638 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP 0000022934 | INV 0003509 | 00086772 | WESSELSL | 18/03/2011 | 171.00 | 0.00 |
| AP 0000022934 | INV 0003558 | 00086772 | WESSELSL | 18/03/2011 | 3,374.00 | 0.00 |
| AP 0000022934 | INV 0003557 | 00086772 | WESSELSL | 18/03/2011 | 3,613.00 | 0.00 |
| AP 0000022934 | INV 0003831 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | INV 0003694 | 00086772 | WESSELSL | 18/03/2011 | 3,732.00 | 0.00 |
| AP 0000022934 | INV 0003556 | 00086772 | WESSELSL | 18/03/2011 | 3,374.00 | 0.00 |
| AP 0000022934 | INV 0003555 | 00086772 | WESSELSL | 18/03/2011 | 3,613.00 | 0.00 |
| AP 0000022934 | INV 0003560 | 00086772 | WESSELSL | 18/03/2011 | 3,774.00 | 0.00 |
| AP 0000022934 | INV 0003832 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | 0003929 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | INV 0003862 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | INV 0003629 | 00086772 | WESSELSL | 18/03/2011 | 5,052.50 | 0.00 |
| AP 0000022934 | INV 0003909 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP 0000022934 | INV 0003579 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP 0000022934 | INV 0003700 | 00086772 | WESSELSL | 18/03/2011 | 5,498.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|-----------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP | 0000022934 INV 0003940 | 00086772 | WESSELSL | 18/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022934 INV 0003653 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP | 0000022934 INV 0003921 | 00086772 | WESSELSL | 18/03/2011 | 7,594.00 | 0.00 |
| AP | 0000022934 INV 0003703 | 00086772 | WESSELSL | 18/03/2011 | 7,590.00 | 0.00 |
| AP | 0000022934 INV 0003877 | 00086772 | WESSELSL | 18/03/2011 | 5,327.00 | 0.00 |
| AP | 0000022934 INV 0003777 | 00086772 | WESSELSL | 18/03/2011 | 3,736.00 | 0.00 |
| AP | 0000022934 INV 0003701 | 00086772 | WESSELSL | 18/03/2011 | 5,498.00 | 0.00 |
| AP | 0000022934 INV 0003763 | 00086772 | WESSELSL | 18/03/2011 | 3,466.00 | 0.00 |
| AP | 0000022934 INV 0003740/4131/3875 | 00086772 | WESSELSL | 18/03/2011 | 7,708.00 | 0.00 |
| AP | 0000022934 INV 0003529 | 00086772 | WESSELSL | 18/03/2011 | 4,602.00 | 0.00 |
| AP | 0000022934 INV 0003797 | 00086772 | WESSELSL | 18/03/2011 | 7,594.00 | 0.00 |
| AP | 0000022934 INV 0003595 | 00086772 | WESSELSL | 18/03/2011 | 5,279.00 | 0.00 |
| AP | 0000022934 INV 0003546 | 00086772 | WESSELSL | 18/03/2011 | 7,582.00 | 0.00 |
| AP | 0000022934 INV 0003616 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP | 0000022934 INV 0003548 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP | 0000022934 INV 0003619 | 00086772 | WESSELSL | 18/03/2011 | 5,494.00 | 0.00 |
| AP | 0000022934 INV 0003925 | 00086772 | WESSELSL | 18/03/2011 | 7,594.00 | 0.00 |
| AP | 0000022934 INV 0003901 | 00086772 | WESSELSL | 18/03/2011 | 5,279.00 | 0.00 |
| AP | 0000022934 INV 0003748 | 00086772 | WESSELSL | 18/03/2011 | 3,079.00 | 0.00 |
| AP | 0000022934 INV 0003591 | 00086772 | WESSELSL | 18/03/2011 | 7,582.00 | 0.00 |
| AP | 0000022934 INV 0003569 | 00086772 | WESSELSL | 18/03/2011 | 5,414.00 | 0.00 |
| AP | 0000022934 INV 0003866 | 00086772 | WESSELSL | 18/03/2011 | 6,637.00 | 0.00 |
| AP | 0000022934 INV 0003785 | 00086772 | WESSELSL | 18/03/2011 | 5,498.00 | 0.00 |
| AP | 0000022934 INV 0003622 | 00086772 | WESSELSL | 18/03/2011 | 3,732.00 | 0.00 |
| GJ | 0000009256 CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 171.00 | 0.00 |
| GJ | 0000009256 CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 11,304.00 | 0.00 |
| GJ | 0000009256 CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 0.00 | 171.00 |
| GJ | 0000009256 CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 0.00 | 11,304.00 |
| AP | 0000022948 INV 0003575 | 00086824 | WESSELSL | 23/03/2011 | 4,212.00 | 0.00 |
| AP | 0000022948 INV 0003871 | 00086824 | WESSELSL | 23/03/2011 | 5,496.00 | 0.00 |
| AP | 0000022948 INV 0003878 | 00086824 | WESSELSL | 23/03/2011 | 5,326.00 | 0.00 |
| AP | 0000022948 INV 0003928 | 00086824 | WESSELSL | 23/03/2011 | 3,736.00 | 0.00 |
| AP | 0000022948 INV 0003924 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022948 INV 0003923 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022948 INV 0003923 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022948 INV 0003757 | 00086824 | WESSELSL | 23/03/2011 | 6,269.00 | 0.00 |
| AP | 0000022948 INV 0003780 | 00086824 | WESSELSL | 23/03/2011 | 3,736.00 | 0.00 |
| AP | 0000022948 INV 0003932 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022948 INV 0003779 | 00086824 | WESSELSL | 23/03/2011 | 3,736.00 | 0.00 |
| AP | 0000022948 INV 0003552 | 00086824 | WESSELSL | 23/03/2011 | 5,279.00 | 0.00 |
| AP | 0000022948 INV 0003933 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP | 0000022948 INV 0003691 | 00086824 | WESSELSL | 23/03/2011 | 7,590.00 | 0.00 |
| AP | 0000022948 INV 0003571 | 00086824 | WESSELSL | 23/03/2011 | 7,568.00 | 0.00 |
| AP | 0000022948 INV 0003767 | 00086824 | WESSELSL | 23/03/2011 | 3,079.00 | 0.00 |

south african history

444

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|----------|------------|----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000022948 | DINERS CLUB ACCOUNT FEBRUARY 201 | 00086824 | WESSELSL | 23/03/2011 | 3,699.00 | 0.00 |
| AP 0000022948 | INV 0003685 | 00086824 | WESSELSL | 23/03/2011 | 3,606.00 | 0.00 |
| AP 0000022948 | INV 0003842 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP 0000022948 | INV 0004005 | 00086824 | WESSELSL | 23/03/2011 | 5,327.00 | 0.00 |
| AP 0000022948 | INV 0003684 | 00086824 | WESSELSL | 23/03/2011 | 3,606.00 | 0.00 |
| AP 0000022948 | INV 0003852 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP 0000022948 | INV 0003563 | 00086824 | WESSELSL | 23/03/2011 | 2,981.00 | 0.00 |
| AP 0000022948 | INV 0003642 | 00086824 | WESSELSL | 23/03/2011 | 5,498.00 | 0.00 |
| AP 0000022948 | INV 0003564 | 00086824 | WESSELSL | 23/03/2011 | 2,981.00 | 0.00 |
| AP 0000022948 | INV 0003643 | 00086824 | WESSELSL | 23/03/2011 | 5,498.00 | 0.00 |
| AP 0000022948 | INV 0003719/3772 | 00086824 | WESSELSL | 23/03/2011 | 5,555.00 | 0.00 |
| AP 0000022948 | INV 0003720/3773 | 00086824 | WESSELSL | 23/03/2011 | 5,555.00 | 0.00 |
| AP 0000022948 | INV 0003904 | 00086824 | WESSELSL | 23/03/2011 | 3,736.00 | 0.00 |
| AP 0000022948 | INV 0003648 | 00086824 | WESSELSL | 23/03/2011 | 4,212.00 | 0.00 |
| AP 0000022948 | INV 0003722/3774 | 00086824 | WESSELSL | 23/03/2011 | 5,559.00 | 0.00 |
| AP 0000022948 | INV 0003784 | 00086824 | WESSELSL | 23/03/2011 | 3,079.00 | 0.00 |
| AP 0000022948 | INV 0003718/0003771 | 00086824 | WESSELSL | 23/03/2011 | 5,555.00 | 0.00 |
| AP 0000022948 | INV 0003572/3743 | 00086824 | WESSELSL | 23/03/2011 | 5,551.00 | 0.00 |
| AP 0000022948 | INV 0003723 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP 0000022948 | INV 0003941 | 00086824 | WESSELSL | 23/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003846 | 00086877 | WESSELSL | 24/03/2011 | 7,594.00 | 0.00 |
| AP 0000022937 | INV 0003627 | 00086877 | WESSELSL | 24/03/2011 | 7,582.00 | 0.00 |
| AP 0000022937 | INV 0003837 | 00086877 | WESSELSL | 24/03/2011 | 4,862.00 | 0.00 |
| AP 0000022937 | INV 0003945 | 00086877 | WESSELSL | 24/03/2011 | 5,496.00 | 0.00 |
| AP 0000022937 | INV 0003635 | 00086877 | WESSELSL | 24/03/2011 | 5,498.00 | 0.00 |
| AP 0000022937 | INV 0003849 | 00086877 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003989 | 00086877 | WESSELSL | 24/03/2011 | 3,446.00 | 0.00 |
| AP 0000022937 | INV 0004054 | 00086877 | WESSELSL | 24/03/2011 | 5,113.00 | 0.00 |
| AP 0000022937 | INV 0003867 | 00086877 | WESSELSL | 24/03/2011 | 3,730.00 | 0.00 |
| AP 0000022937 | INV 0003530/3672 | 00086877 | WESSELSL | 24/03/2011 | 3,703.00 | 0.00 |
| AP 0000022937 | INV 0003593 | 00086877 | WESSELSL | 24/03/2011 | 5,494.00 | 0.00 |
| AP 0000022937 | INV 0004044 | 00086877 | WESSELSL | 24/03/2011 | 5,327.00 | 0.00 |
| AP 0000022937 | INV 0003936 | 00086877 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003665 | 00086877 | WESSELSL | 24/03/2011 | 5,494.00 | 0.00 |
| AP 0000022937 | INV 0004045 | 00086877 | WESSELSL | 24/03/2011 | 5,327.00 | 0.00 |
| AP 0000022937 | INV 0003535 | 00086877 | WESSELSL | 24/03/2011 | 4,857.00 | 0.00 |
| AP 0000022937 | INV 0003696 | 00086877 | WESSELSL | 24/03/2011 | 3,617.00 | 0.00 |
| AP 0000022937 | INV 0003536 | 00086877 | WESSELSL | 24/03/2011 | 4,857.00 | 0.00 |
| AP 0000022937 | INV 0003823 | 00086877 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003658 | 00086877 | WESSELSL | 24/03/2011 | 4,290.00 | 0.00 |
| AP 0000022937 | INV 0003765 | 00086877 | WESSELSL | 24/03/2011 | 3,079.00 | 0.00 |
| AP 0000022937 | INV 0003818 | 00086877 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003666 | 00086877 | WESSELSL | 24/03/2011 | 2,172.00 | 0.00 |
| AP 0000022937 | INV 0003578/3659 | 00086877 | WESSELSL | 24/03/2011 | 7,639.00 | 0.00 |

south african history
 SAHA
 www.saha.org.za

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--------------------------------|----------|----------|------------|-----------|--------|
| I 008 | T&S DOM WITH OP: AIR TRANSPORT | | | | | |
| AP 0000022937 | INV 0003577/3598 | 00086877 | WESSELSL | 24/03/2011 | 5,336.00 | 0.00 |
| AP 0000022937 | INV 0003538 | 00086877 | WESSELSL | 24/03/2011 | 5,554.00 | 0.00 |
| AP 0000022937 | INV 0003807 | 00086877 | WESSELSL | 24/03/2011 | 7,594.00 | 0.00 |
| AP 0000022937 | INV 0003775/3855/3856/38 | 00086877 | WESSELSL | 24/03/2011 | 3,781.00 | 0.00 |
| AP 0000022937 | INV 0003854 | 00086877 | WESSELSL | 24/03/2011 | 1,738.00 | 0.00 |
| AP 0000022937 | INV 0003612 | 00086877 | WESSELSL | 24/03/2011 | 57.00 | 0.00 |
| AP 0000022937 | INV 0003668 | 00086877 | WESSELSL | 24/03/2011 | 57.00 | 0.00 |
| AP 0000022937 | INV 0003497/3612 | 00086877 | WESSELSL | 24/03/2011 | 228.00 | 0.00 |
| AP 0000022937 | INV 0004055 | 00086877 | WESSELSL | 24/03/2011 | 7,416.00 | 0.00 |
| AP 0000022937 | INV 0003937 | 00086877 | WESSELSL | 24/03/2011 | 7,594.00 | 0.00 |
| AP 0000022937 | DINERS CLUB ACC FEBRUARY 2011 | 00086877 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022937 | INV 0003640 | 00086877 | WESSELSL | 24/03/2011 | 5,494.00 | 0.00 |
| AP 0000022949 | INV 0003926 | 00086878 | WESSELSL | 24/03/2011 | 7,594.00 | 0.00 |
| AP 0000022949 | INV 0003959 | 00086878 | WESSELSL | 24/03/2011 | 5,263.00 | 0.00 |
| AP 0000022949 | INV 0004047 | 00086878 | WESSELSL | 24/03/2011 | 5,327.00 | 0.00 |
| AP 0000022949 | INV 0003893 | 00086878 | WESSELSL | 24/03/2011 | 5,504.00 | 0.00 |
| AP 0000022949 | INV 0003829/4013/3950/39 | 00086878 | WESSELSL | 24/03/2011 | 5,673.00 | 0.00 |
| AP 0000022949 | INV 0003592/3735 | 00086878 | WESSELSL | 24/03/2011 | 5,551.00 | 0.00 |
| AP 0000022949 | INV 0003644/3736 | 00086878 | WESSELSL | 24/03/2011 | 5,551.00 | 0.00 |
| AP 0000022949 | INV 0003776/3783 | 00086878 | WESSELSL | 24/03/2011 | 5,559.00 | 0.00 |
| AP 0000022949 | INV 0003682 | 00086878 | WESSELSL | 24/03/2011 | 3,079.00 | 0.00 |
| AP 0000022949 | INV 0003681 | 00086878 | WESSELSL | 24/03/2011 | 5,498.00 | 0.00 |
| AP 0000022949 | INV 0003576 | 00086878 | WESSELSL | 24/03/2011 | 3,613.00 | 0.00 |
| AP 0000022949 | INV 0003597/3683 | 00086878 | WESSELSL | 24/03/2011 | 2,017.00 | 0.00 |
| AP 0000022949 | INV 0003574 | 00086878 | WESSELSL | 24/03/2011 | 3,965.00 | 0.00 |
| AP 0000022949 | INV 0003573 | 00086878 | WESSELSL | 24/03/2011 | 111.00 | 0.00 |
| AP 0000022949 | INV 0003827/3887/3888/38 | 00086878 | WESSELSL | 24/03/2011 | 7,765.00 | 0.00 |
| AP 0000022949 | INV 0003688 | 00086878 | WESSELSL | 24/03/2011 | 7,590.00 | 0.00 |
| AP 0000022949 | INV 0003927 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003912 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003927 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003652 | 00086878 | WESSELSL | 24/03/2011 | 2,731.00 | 0.00 |
| AP 0000022949 | INV 0003500 | 00086878 | WESSELSL | 24/03/2011 | 171.00 | 0.00 |
| AP 0000022949 | INV 0003485 | 00086878 | WESSELSL | 24/03/2011 | 171.00 | 0.00 |
| AP 0000022949 | PAYMENT DINERS CLUB | 00086878 | WESSELSL | 24/03/2011 | 7,594.00 | 0.00 |
| AP 0000022949 | INV 0003770 | 00086878 | WESSELSL | 24/03/2011 | 5,291.00 | 0.00 |
| AP 0000022949 | INV 0003915 | 00086878 | WESSELSL | 24/03/2011 | 5,769.00 | 0.00 |
| AP 0000022949 | INV 0003759 | 00086878 | WESSELSL | 24/03/2011 | 13,248.00 | 0.00 |
| AP 0000022949 | INV 0003686 | 00086878 | WESSELSL | 24/03/2011 | 5,287.00 | 0.00 |
| AP 0000022949 | INV 0002505 | 00086878 | WESSELSL | 24/03/2011 | 3,854.00 | 0.00 |
| AP 0000022949 | INV 0003845 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0004061 | 00086878 | WESSELSL | 24/03/2011 | 17,100.00 | 0.00 |
| AP 0000022949 | INV 0004004 | 00086878 | WESSELSL | 24/03/2011 | 5,327.00 | 0.00 |
| AP 0000022949 | INV 0003590 | 00086878 | WESSELSL | 24/03/2011 | 5,494.00 | 0.00 |

south african history
SOUTH AFRICA

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|----------|------------|-----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000022949 | INV 0003951 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003621 | 00086878 | WESSELSL | 24/03/2011 | 5,498.00 | 0.00 |
| AP 0000022949 | INV 0003865 | 00086878 | WESSELSL | 24/03/2011 | 3,580.00 | 0.00 |
| AP 0000022949 | INV 0003778 | 00086878 | WESSELSL | 24/03/2011 | 5,380.00 | 0.00 |
| AP 0000022949 | INV 0003931 | 00086878 | WESSELSL | 24/03/2011 | 3,621.00 | 0.00 |
| AP 0000022949 | INV 0003872 | 00086878 | WESSELSL | 24/03/2011 | 3,730.00 | 0.00 |
| AP 0000022949 | INV 0003864 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003934 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0003650 | 00086878 | WESSELSL | 24/03/2011 | 5,494.00 | 0.00 |
| AP 0000022949 | INV 0004031 | 00086878 | WESSELSL | 24/03/2011 | 3,295.00 | 0.00 |
| AP 0000022949 | INV 0003841 | 00086878 | WESSELSL | 24/03/2011 | 5,502.00 | 0.00 |
| AP 0000022949 | INV 0004032 | 00086878 | WESSELSL | 24/03/2011 | 3,295.00 | 0.00 |
| AP 0000022977 | INV 0003942 | 00086989 | WESSELSL | 25/03/2011 | 3,888.00 | 0.00 |
| AP 0000022977 | INV 0003913 | 00086989 | WESSELSL | 25/03/2011 | 6,269.00 | 0.00 |
| AP 0000022977 | INV 0003942 | 00086989 | WESSELSL | 25/03/2011 | 3,888.00 | 0.00 |
| AP 0000022977 | INV 0003903 | 00086989 | WESSELSL | 25/03/2011 | 5,502.00 | 0.00 |
| AP 0000022977 | INV 0003847 | 00086989 | WESSELSL | 25/03/2011 | 5,502.00 | 0.00 |
| AP 0000022977 | INV 0003655 | 00086989 | WESSELSL | 25/03/2011 | 5,494.00 | 0.00 |
| AP 0000022977 | INV 0003656 | 00086989 | WESSELSL | 25/03/2011 | 5,494.00 | 0.00 |
| AP 0000022977 | INV 0003570 | 00086989 | WESSELSL | 25/03/2011 | 7,582.00 | 0.00 |
| AP 0000022977 | INV 0003895/3907 | 00086989 | WESSELSL | 25/03/2011 | 7,651.00 | 0.00 |
| AP 0000022977 | INV 0003567 | 00086989 | WESSELSL | 25/03/2011 | 12,689.00 | 0.00 |
| AP 0000022977 | INV 0003559 | 00086989 | WESSELSL | 25/03/2011 | 12,689.00 | 0.00 |
| AP 0000022977 | INV 0003528 | 00086989 | WESSELSL | 25/03/2011 | 5,414.00 | 0.00 |
| AP 0000022977 | INV 0003863 | 00086989 | WESSELSL | 25/03/2011 | 7,594.00 | 0.00 |
| AP 0000022978 | INV 0003894 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003699 | 00087101 | WESSELSL | 28/03/2011 | 5,498.00 | 0.00 |
| AP 0000022978 | INV 0003654 | 00087101 | WESSELSL | 28/03/2011 | 5,494.00 | 0.00 |
| AP 0000022978 | INV 0003702 | 00087101 | WESSELSL | 28/03/2011 | 5,498.00 | 0.00 |
| AP 0000022978 | INV 0003761/3762 | 00087101 | WESSELSL | 28/03/2011 | 3,523.00 | 0.00 |
| AP 0000022978 | INV 0003657 | 00087101 | WESSELSL | 28/03/2011 | 5,494.00 | 0.00 |
| AP 0000022978 | INV 0003905 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003935 | 00087101 | WESSELSL | 28/03/2011 | 4,760.00 | 0.00 |
| AP 0000022978 | INV 0003930 | 00087101 | WESSELSL | 28/03/2011 | 6,312.00 | 0.00 |
| AP 0000022978 | INV 0003899 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003848 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003519 | 00087101 | WESSELSL | 28/03/2011 | 171.00 | 0.00 |
| AP 0000022978 | INV 0003511 | 00087101 | WESSELSL | 28/03/2011 | 171.00 | 0.00 |
| AP 0000022978 | INV 0003822 | 00087101 | WESSELSL | 28/03/2011 | 7,594.00 | 0.00 |
| AP 0000022978 | INV 0003786 | 00087101 | WESSELSL | 28/03/2011 | 3,079.00 | 0.00 |
| AP 0000022978 | INV 0003566 | 00087101 | WESSELSL | 28/03/2011 | 7,582.00 | 0.00 |
| AP 0000022978 | INV 0003551 | 00087101 | WESSELSL | 28/03/2011 | 5,265.00 | 0.00 |
| AP 0000022978 | INV 0003518 | 00087101 | WESSELSL | 28/03/2011 | 171.00 | 0.00 |
| AP 0000022978 | INV 0003520 | 00087101 | WESSELSL | 28/03/2011 | 171.00 | 0.00 |

south african institute of taxation

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|----------|------------|----------|--------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP 0000022978 | INV 0003920 | 00087101 | WESSELSL | 28/03/2011 | 7,594.00 | 0.00 |
| AP 0000022978 | INV 0003586 | 00087101 | WESSELSL | 28/03/2011 | 7,582.00 | 0.00 |
| AP 0000022978 | INV 0004057 | 00087101 | WESSELSL | 28/03/2011 | 1,045.00 | 0.00 |
| AP 0000022978 | INV 0003908 | 00087101 | WESSELSL | 28/03/2011 | 5,327.00 | 0.00 |
| AP 0000022978 | INV 0003938 | 00087101 | WESSELSL | 28/03/2011 | 5,496.00 | 0.00 |
| AP 0000022978 | INV 0003890 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003897 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003898 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV NO 0003554 | 00087101 | WESSELSL | 28/03/2011 | 57.00 | 0.00 |
| AP 0000022978 | INV 0003553 | 00087101 | WESSELSL | 28/03/2011 | 57.00 | 0.00 |
| AP 0000022978 | INV 0003828/3886 | 00087101 | WESSELSL | 28/03/2011 | 5,559.00 | 0.00 |
| AP 0000022978 | INV 0003834 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0003946 | 00087101 | WESSELSL | 28/03/2011 | 965.00 | 0.00 |
| AP 0000022978 | INV 0003874 | 00087101 | WESSELSL | 28/03/2011 | 3,444.00 | 0.00 |
| AP 0000022978 | INV 0003958 | 00087101 | WESSELSL | 28/03/2011 | 5,502.00 | 0.00 |
| AP 0000022978 | INV 0002713 | 00087101 | WESSELSL | 28/03/2011 | 2,896.00 | 0.00 |
| AP 0000022978 | INV 0003949 | 00087101 | WESSELSL | 28/03/2011 | 5,496.00 | 0.00 |
| AP 0000022978 | INV 0003639 | 00087101 | WESSELSL | 28/03/2011 | 5,498.00 | 0.00 |
| AP 0000022978 | INV 0003549 | 00087101 | WESSELSL | 28/03/2011 | 3,613.00 | 0.00 |
| AP 0000022978 | INV 0003944 | 00087101 | WESSELSL | 28/03/2011 | 5,496.00 | 0.00 |
| AP 0000022978 | INV 0003550 | 00087101 | WESSELSL | 28/03/2011 | 3,372.00 | 0.00 |
| AP 0000023126 | INV 0004006 | 00087452 | WESSELSL | 31/03/2011 | 3,467.00 | 0.00 |
| AP 0000023126 | INV 0003859 | 00087452 | WESSELSL | 31/03/2011 | 4,027.00 | 0.00 |
| AP 0000023126 | INV 0003614 | 00087452 | WESSELSL | 31/03/2011 | 5,494.00 | 0.00 |
| AP 0000023126 | INV 0003795/3853 | 00087452 | WESSELSL | 31/03/2011 | 3,678.00 | 0.00 |
| AP 0000023126 | INV 0003794 | 00087452 | WESSELSL | 31/03/2011 | 3,826.00 | 0.00 |
| AP 0000023126 | INV 0003620 | 00087452 | WESSELSL | 31/03/2011 | 5,498.00 | 0.00 |
| AP 0000023126 | INV 0003531 | 00087452 | WESSELSL | 31/03/2011 | 3,646.00 | 0.00 |
| AP 0000023126 | INV 0004063 | 00087452 | WESSELSL | 31/03/2011 | 3,444.00 | 0.00 |
| AP 0000023126 | INV 0004007 | 00087452 | WESSELSL | 31/03/2011 | 3,467.00 | 0.00 |
| AP 0000023126 | INV 0004062 | 00087452 | WESSELSL | 31/03/2011 | 3,444.00 | 0.00 |
| AP 0000023126 | INV 0003792 | 00087452 | WESSELSL | 31/03/2011 | 3,528.00 | 0.00 |
| AP 0000023126 | INV 0003611 | 00087452 | WESSELSL | 31/03/2011 | 29.00 | 0.00 |
| AP 0000023126 | INV 0003609 | 00087452 | WESSELSL | 31/03/2011 | 3,876.00 | 0.00 |
| AP 0000023126 | INV 0003858 | 00087452 | WESSELSL | 31/03/2011 | 4,027.00 | 0.00 |
| AP 0000023126 | INV 0003537/3611 | 00087452 | WESSELSL | 31/03/2011 | 4,269.00 | 0.00 |
| AP 0000023126 | INV 0004001 | 00087452 | WESSELSL | 31/03/2011 | 5,327.00 | 0.00 |
| AP 0000023126 | INV 0003711 | 00087452 | WESSELSL | 31/03/2011 | 3,754.00 | 0.00 |
| AP 0000023126 | INV 0004001 | 00087452 | WESSELSL | 31/03/2011 | 5,494.00 | 0.00 |
| AP 0000023126 | INV 0003594 | 00087452 | WESSELSL | 31/03/2011 | 8,936.00 | 0.00 |
| AP 0000023126 | INV 0003793 | 00087452 | WESSELSL | 31/03/2011 | 3,621.00 | 0.00 |
| AP 0000023126 | INV 0003610 | 00087452 | WESSELSL | 31/03/2011 | 3,876.00 | 0.00 |
| AP 0000023126 | INV 0003712 | 00087452 | WESSELSL | 31/03/2011 | 3,617.00 | 0.00 |
| AP 0000023126 | INV 0004000 | 00087452 | WESSELSL | 31/03/2011 | 5,327.00 | 0.00 |

south african history
 www.southafricanhistory.com

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|------------|------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| AP | 0000023126 INV 0003615 | 00087452 | WESSELSL | 31/03/2011 | 5,494.00 | 0.00 |
| AP | 0000023126 INV 0003494 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003492 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003490 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003495 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003633/3790 | 00087452 | WESSELSL | 31/03/2011 | 3,674.00 | 0.00 |
| AP | 0000023126 INV 0003493 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003960 | 00087452 | WESSELSL | 31/03/2011 | 7,594.00 | 0.00 |
| AP | 0000023126 INV 0003624 | 00087452 | WESSELSL | 31/03/2011 | 5,498.00 | 0.00 |
| AP | 0000023126 INV 0003496 | 00087452 | WESSELSL | 31/03/2011 | 171.00 | 0.00 |
| AP | 0000023126 INV 0003601 | 00087452 | WESSELSL | 31/03/2011 | 57.00 | 0.00 |
| AP | 0000023126 INV 0003836 | 00087452 | WESSELSL | 31/03/2011 | 5,741.00 | 0.00 |
| AP | 0000023126 INV 0003669 | 00087452 | WESSELSL | 31/03/2011 | 3,079.00 | 0.00 |
| AP | 0000023126 INV 0003599/3861 | 00087452 | WESSELSL | 31/03/2011 | 3,670.00 | 0.00 |
| AP | 0000023126 INV 0003543 | 00087452 | WESSELSL | 31/03/2011 | 3,613.00 | 0.00 |
| AP | 0000023126 INV 0003600 | 00087452 | WESSELSL | 31/03/2011 | 57.00 | 0.00 |
| AP | 0000023126 INV 0003618 | 00087452 | WESSELSL | 31/03/2011 | 57.00 | 0.00 |
| AP | 0000023126 INV 0003860 | 00087452 | WESSELSL | 31/03/2011 | 3,621.00 | 0.00 |
| AP | 0000023126 INV 0003617 | 00087452 | WESSELSL | 31/03/2011 | 57.00 | 0.00 |
| AP | 0000023138 INV 88375 | 00087462 | WESSELSL | 31/03/2011 | 5,026.46 | 0.00 |
| AP | 0000023138 INV 92869 | 00087462 | WESSELSL | 31/03/2011 | 7,418.97 | 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 0089733 | 00087465 | WESSELSL | 31/03/2011 | 13,258.00 | 0.00 |
| AP | 0000023137 INV 0089732 | 00087465 | WESSELSL | 31/03/2011 | 3,014.00 | 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 |
| 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 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 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 |
| GJ | 0000009431 CORR OF ALLOCATION | 00088137 | MATLHAJIR | 31/03/2011 | 0.00 | 453,850.00 |
| GJ | 0000009431 CORR OF ALLOCATION | 00088137 | MATLHAJIR | 31/03/2011 | 453,850.00 | 0.00 |
| GJ | 0000009415 CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 114.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|-----------|--------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 | 5,502.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 5,502.00 | 0.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 | 75,594.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 5,502.00 | 0.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 | 5,502.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 | 114.00 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 75,594.00 | 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 183,606.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 194,477.30 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,513,140.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 72,478.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,746.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 427,121.07 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 97,635.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 39,739.57 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 92,861.18 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 294,040.16 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 47,163.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 234,911.46 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 237,907.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 36,206.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 30,512.31 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 43,061.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 22,060.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 75,809.36 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 37,035.43 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 10,832.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 161,492.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 239,954.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 54,768.47 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 13,196.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 36,330.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 155,833.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,453.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 69,018.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 144,779.69 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 141,790.18 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 201,173.10 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 21,727.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,417.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,502.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 34,170.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 101,454.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 129,319.50 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|----------|------------|-------|------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 51,877.09 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 23,835.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 16,410.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 11,953.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,958.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,732.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 15,355.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 33,163.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 36,069.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 8,961.81 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 289,755.92 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 48,666.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 89,941.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 21,734.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 19,512.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 16,636.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 98,148.62 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 115,112.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 16,308.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 43,361.18 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 14,475.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 171.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,368.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 49,901.82 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 171.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 55,534.41 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 21,963.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 27,409.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 238,580.26 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,135.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,948.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 80,187.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 275,964.94 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 9,051.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 19,867.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 65,399.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 19,989.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 13,246.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 116,794.58 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 10,824.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,735.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,994.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 66,905.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 31,602.00 |

south african history
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| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|-------------------------------|----------|----------|------------|------------|------------|
| I 008 | T&S DOM WITH OP:AIR TRANSPORT | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 101,356.18 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,445.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 21,815.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 20,867.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 23,350.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 462,850.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 12,425.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,502.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 63,450.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 8,988.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 119,594.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 104,859.98 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 56,648.88 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 15,767.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 16,266.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 324,475.68 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 337,488.05 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 16,741.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 129,718.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 9,072.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,432.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 301,690.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 103,962.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 171.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,418.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 12,947.29 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 72,290.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 238,217.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,507.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,352.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 811.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 57,413.57 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 34,153.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089157 | POBS01BS | 31/03/2011 | 0.00 | 3,746.00 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAIR | 31/03/2011 | 0.00 | 183,606.00 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAIR | 31/03/2011 | 183,606.00 | 0.00 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 0.00 | 183,606.00 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 183,606.00 | 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 : 00043905
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

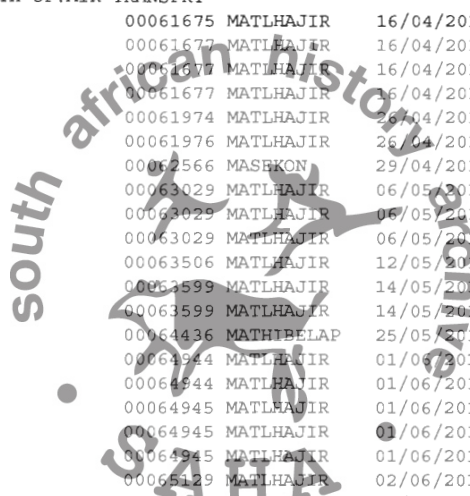
- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



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

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

| TYPE LEVEL | DESCRIPTION | | DEBIT | CREDIT |
|---------------|-----------------------------------|--------------------------------|------------|--------|
| I 003 | GOODS AND SERVICES | | | |
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | 0.00 | 0.00 |
| AP 0000016534 | PAYMENT CHANTI | 00061675 MATLHAJIR 16/04/2010 | 16,500.00 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 MATLHAJIR 16/04/2010 | 58,784.91 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 MATLHAJIR 16/04/2010 | 58,784.91 | 0.00 |
| AP 0000016518 | PAYMENT NTLAKOHLAZA | 00061677 MATLHAJIR 16/04/2010 | 60,196.20 | 0.00 |
| AP 0000016626 | PAYMENT CHANTI | 00061974 MATLHAJIR 26/04/2010 | 534,534.18 | 0.00 |
| AP 0000016624 | PAYMENT CHANTI | 00061976 MATLHAJIR 26/04/2010 | 126,560.00 | 0.00 |
| GJ 0000006759 | NAMIBIA : AIR TICKET | 00062566 MASHKON 29/04/2010 | 9,552.54 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 MATLHAJIR 06/05/2010 | 1,137.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 MATLHAJIR 06/05/2010 | 594.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 MATLHAJIR 06/05/2010 | 297.00 | 0.00 |
| AP 0000017009 | PAYMENT CHANTI TRAVEL | 00063506 MATLHAJIR 12/05/2010 | 126,761.00 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 MATLHAJIR 14/05/2010 | 119,535.22 | 0.00 |
| AP 0000017017 | PAYMENT NTLAKOHLAZA | 00063599 MATLHAJIR 14/05/2010 | 90,987.53 | 0.00 |
| AP 0000017292 | PAYMENT CHANTI | 00064436 MATHIBELAP 25/05/2010 | 560.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 MATLHAJIR 01/06/2010 | 33,787.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 MATLHAJIR 01/06/2010 | 22,023.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 MATLHAJIR 01/06/2010 | 62,789.66 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 MATLHAJIR 01/06/2010 | 297.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 MATLHAJIR 01/06/2010 | 101,244.82 | 0.00 |
| AP 0000017504 | PAYMENT DINERS CLUB | 00065129 MATLHAJIR 02/06/2010 | 19,114.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB INTERNATIONAL | 00066767 MATLHAJIR 22/06/2010 | 176,134.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 MATLHAJIR 22/06/2010 | 10,496.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 MATLHAJIR 22/06/2010 | 3,838.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 MATLHAJIR 22/06/2010 | 5,987.00 | 0.00 |



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--------------------------------|----------|------------|------------|------------|-----------|
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | | |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 70,877.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 7,493.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 75,590.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 14,107.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 15,537.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 140,705.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 81,457.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 4,321.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 200.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 320.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 200.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 560.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 2,080.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 200.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 400.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 200.00 | 0.00 |
| AP 0000018004 | PAYMENT NTLAKOHLAZA | 00067294 | MATLHAJIR | 29/06/2010 | 0.00 | 25,555.00 |
| AP 0000018005 | PAYMENT NTLAKOHLAZA | 00067295 | MATLHAJIR | 29/06/2010 | 0.00 | 6,215.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 22,459.63 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 297.00 | 0.00 |
| AP 0000018169 | PAYMENT CHANTI | 00067900 | MATLHAJIR | 06/07/2010 | 693,650.00 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 513.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 590.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 40,768.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 59,534.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 590.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 103,906.00 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 590.00 | 0.00 |
| AP 0000018337 | PAYMENT TRAVKOR | 00069104 | MATLHAJIR | 20/07/2010 | 491.00 | 0.00 |
| AP 0000018337 | PAYMENT PHAKISAWORLD | 00069104 | MATLHAJIR | 20/07/2010 | 971.00 | 0.00 |
| AP 0000018350 | PAYMENT NTLAKOHLAZA TRAVEL | 00069106 | MATLHAJIR | 20/07/2010 | 92,466.81 | 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 0000018510 | PAYMENT DINERS CLUB | 00069516 | MATLHAJIR | 26/07/2010 | 1,180.00 | 0.00 |
| AP 0000018510 | PAYMENT DINERS CLUB | 00069516 | MATLHAJIR | 26/07/2010 | 590.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 1,180.00 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB INTERNAT | 00069848 | MATLHAJIR | 27/07/2010 | 1,180.00 | 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 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 222,784.00 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 96,046.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|------------|--------|
| I 008 | T&S FORGN WITH OP: AIR TRANSPRT | | | | | |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 880.00 | 0.00 |
| AP 0000019152 | PAYMENT CHANTI | 00072067 | MATLHAJIR | 24/08/2010 | 239.00 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 360.00 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 171.00 | 0.00 |
| GJ 0000007832 | VC 132 : PEEGE MDT(OFFICIAL TRIP | 00073892 | MASEKON | 14/09/2010 | 112,137.11 | 0.00 |
| GJ 0000007832 | VC 52: NTULI DT(HOME LEAVE) | 00073892 | MASEKON | 14/09/2010 | 48,096.67 | 0.00 |
| GJ 0000007832 | VC 111,384,288&494: PETROL-NTULI | 00073892 | MASEKON | 14/09/2010 | 2,608.91 | 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 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 171.00 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 360.00 | 0.00 |
| AP 0000019751 | PAYMENT TRAVKOR | 00074564 | MATLHAJIR | 27/09/2010 | 54,431.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 3,774.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 200.00 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 157,728.00 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 720.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 138,698.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 68,716.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 117,106.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 440.00 | 0.00 |
| AP 0000019977 | 0000142 | 00075378 | MATLHAJIR | 07/10/2010 | 19,103.00 | 0.00 |
| AP 0000019977 | 43488 | 00075378 | MATLHAJIR | 07/10/2010 | 3,781.00 | 0.00 |
| AP 0000019977 | 0000335 0000335 | 00075378 | MATLHAJIR | 07/10/2010 | 427.01 | 0.00 |
| AP 0000019977 | 0000335 | 00075378 | MATLHAJIR | 07/10/2010 | 29,753.97 | 0.00 |
| AP 0000019977 | 592 | 00075378 | MATLHAJIR | 07/10/2010 | 1,525.65 | 0.00 |
| AP 0000019977 | 43050 | 00075378 | MATLHAJIR | 07/10/2010 | 6,954.00 | 0.00 |
| AP 0000019977 | 0043478 | 00075378 | MATLHAJIR | 07/10/2010 | 3,346.00 | 0.00 |
| AP 0000019977 | 372 373 | 00075378 | MATLHAJIR | 07/10/2010 | 1,900.00 | 0.00 |
| AP 0000019977 | 0000105 | 00075378 | MATLHAJIR | 07/10/2010 | 4,252.50 | 0.00 |
| AP 0000019977 | 0000034 0000318 | 00075378 | MATLHAJIR | 07/10/2010 | 6,482.00 | 0.00 |
| AP 0000019977 | 24 | 00075378 | MATLHAJIR | 07/10/2010 | 5,240.00 | 0.00 |
| AP 0000019977 | 86 | 00075378 | MATLHAJIR | 07/10/2010 | 1,357.55 | 0.00 |
| AP 0000019977 | 0000020 | 00075378 | MATLHAJIR | 07/10/2010 | 5,240.00 | 0.00 |
| AP 0000019977 | 0000087 | 00075378 | MATLHAJIR | 07/10/2010 | 1,210.55 | 0.00 |
| AP 0000019977 | 0000069 | 00075378 | MATLHAJIR | 07/10/2010 | 18,810.00 | 0.00 |
| AP 0000019977 | 411 | 00075378 | MATLHAJIR | 07/10/2010 | 4,121.15 | 0.00 |
| AP 0000019977 | 0000204 | 00075378 | MATLHAJIR | 07/10/2010 | 7,836.00 | 0.00 |
| AP 0000019977 | 0000272 | 00075378 | MATLHAJIR | 07/10/2010 | 1,668.00 | 0.00 |
| AP 0000019977 | 0000064 0000143 | 00075378 | MATLHAJIR | 07/10/2010 | 8,582.00 | 0.00 |
| AP 0000019977 | 0043131 0043505 | 00075378 | MATLHAJIR | 07/10/2010 | 3,258.10 | 0.00 |
| AP 0000019977 | 0000276 | 00075378 | MATLHAJIR | 07/10/2010 | 5,274.00 | 0.00 |
| AP 0000019977 | 229 | 00075378 | MATLHAJIR | 07/10/2010 | 1,703.55 | 0.00 |
| AP 0000019977 | 36 | 00075378 | MATLHAJIR | 07/10/2010 | 3,336.00 | 0.00 |
| AP 0000019977 | 0000334 0000334 | 00075378 | MATLHAJIR | 07/10/2010 | 34,657.67 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--------------------------------|----------|------------|------------|--------------|------------|
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | | |
| AP 0000020194 | PAYMENT CHANTI | 00076414 | MATHIBELAP | 21/10/2010 | 1,051,201.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 228,525.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 19,650.00 | 0.00 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 17,640.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS | 00077145 | MATLHAJIR | 29/10/2010 | 200.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 87,934.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS CLUB | 00077145 | MATLHAJIR | 29/10/2010 | 47,802.00 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 520.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS | 00077166 | MATLHAJIR | 29/10/2010 | 67,724.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 11,567.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 81,855.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 56,909.40 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 280.50 | 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 0000020555 | PAYMENT DINERS CLUB | 00078123 | MATLHAJIR | 09/11/2010 | 1,770.00 | 0.00 |
| AP 0000020555 | PAYMENT DINERS CLUB | 00078123 | MATLHAJIR | 09/11/2010 | 590.00 | 0.00 |
| AP 0000020626 | PAYMENT DINERS | 00078125 | MATLHAJIR | 09/11/2010 | 3,574.00 | 0.00 |
| AP 0000020633 | PAYMENT DINERS CLUB | 00078129 | MATLHAJIR | 09/11/2010 | 4,584.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 480.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 360.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS | 00078130 | MATLHAJIR | 09/11/2010 | 53,751.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS | 00078130 | MATLHAJIR | 09/11/2010 | 5,989.00 | 0.00 |
| AP 0000020753 | 0000295/1231 | 00078704 | NELJ | 18/11/2010 | 0.00 | 4,163.00 |
| AP 0000020759 | 1996 2142 2143 | 00078733 | NELJ | 18/11/2010 | 19,431.00 | 0.00 |
| AP 0000020759 | 2472 2500 | 00078733 | NELJ | 18/11/2010 | 19,285.00 | 0.00 |
| AP 0000020759 | 2109 2111 | 00078733 | NELJ | 18/11/2010 | 67,580.00 | 0.00 |
| AP 0000020769 | 157/2019/2321/2376 | 00078812 | NELJ | 19/11/2010 | 3,820.00 | 0.00 |
| AP 0000020769 | 2382 2512 | 00078812 | NELJ | 19/11/2010 | 3,820.00 | 0.00 |
| AP 0000020764 | PAYMENT DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 61,067.00 | 0.00 |
| AP 0000020764 | 2423 1859 1861 1866 | 00078822 | NELJ | 19/11/2010 | 2,060.00 | 0.00 |
| AP 0000020764 | DINERS CLUB OCT 2010 | 00078822 | NELJ | 19/11/2010 | 67,580.00 | 0.00 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 0.00 | 111,797.00 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 111,797.00 | 0.00 |
| AP 0000020962 | 0001233 | 00079351 | NELJ | 25/11/2010 | 590.00 | 0.00 |
| AP 0000020959 | 1974 1975 2292 | 00079355 | NELJ | 25/11/2010 | 6,582.00 | 0.00 |
| AP 0000021001 | IN 187/IN 142 | 00079420 | MATLHAJIR | 29/11/2010 | 0.00 | 17,932.00 |
| AP 0000021002 | 186 | 00079421 | MATLHAJIR | 29/11/2010 | 0.00 | 17,932.00 |
| AP 0000021010 | DINERS CLUB QUERIES JULY 2010 | 00079530 | MATLHAJIR | 30/11/2010 | 64,672.60 | 0.00 |
| AP 0000021013 | 1233 | 00079532 | MATLHAJIR | 30/11/2010 | 3,574.00 | 0.00 |
| AP 0000021014 | 1238 | 00079533 | MATLHAJIR | 30/11/2010 | 690.00 | 0.00 |
| AP 0000021016 | 1294 | 00079534 | MATLHAJIR | 30/11/2010 | 690.00 | 0.00 |
| AP 0000021021 | 1226 | 00079535 | MATLHAJIR | 30/11/2010 | 590.00 | 0.00 |



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|------------|----------|
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | | |
| AP 0000021021 | 1269 | 00079535 | MATLHAJIR | 30/11/2010 | 590.00 | 0.00 |
| AP 0000021021 | 1235 | 00079535 | MATLHAJIR | 30/11/2010 | 590.00 | 0.00 |
| AP 0000021021 | 1859 | 00079535 | MATLHAJIR | 30/11/2010 | 47,802.00 | 0.00 |
| AP 0000021021 | 1295 | 00079535 | MATLHAJIR | 30/11/2010 | 590.00 | 0.00 |
| AP 0000021087 | 85547 85716 | 00079759 | NELJ | 02/12/2010 | 166,429.00 | 0.00 |
| AP 0000021183 | 1487 1488 1489 1486 | 00080323 | MATLHAJIR | 08/12/2010 | 105,080.00 | 0.00 |
| AP 0000021261 | 430 | 00080638 | MATLHAJIR | 14/12/2010 | 0.00 | 590.00 |
| AP 0000021269 | 2514 | 00080642 | MATLHAJIR | 14/12/2010 | 2,170.00 | 0.00 |
| AP 0000021269 | 2880 2879 373 | 00080642 | MATLHAJIR | 14/12/2010 | 97,966.00 | 0.00 |
| AP 0000021269 | 2861 2909 2886 2903 | 00080642 | MATLHAJIR | 14/12/2010 | 91,504.00 | 0.00 |
| AP 0000021272 | 2664 2665 | 00080756 | MATLHAJIR | 15/12/2010 | 3,824.00 | 0.00 |
| AP 0000021272 | 2471 2606 2674 3000 2675 | 00080756 | MATLHAJIR | 15/12/2010 | 11,273.00 | 0.00 |
| AP 0000021272 | 2924 2959 2677 2678 | 00080756 | MATLHAJIR | 15/12/2010 | 43,703.00 | 0.00 |
| AP 0000021287 | 2583 2579 | 00080757 | MATLHAJIR | 15/12/2010 | 21,149.00 | 0.00 |
| AP 0000021287 | DINERS | 00080757 | MATLHAJIR | 15/12/2010 | 8,048.00 | 0.00 |
| AP 0000021287 | 3001 2617 | 00080757 | MATLHAJIR | 15/12/2010 | 2,790.00 | 0.00 |
| AP 0000021287 | 2962 2968 | 00080757 | MATLHAJIR | 15/12/2010 | 91,496.00 | 0.00 |
| AP 0000021287 | 2876 2861 2877 2862 | 00080757 | MATLHAJIR | 15/12/2010 | 179,212.00 | 0.00 |
| 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 |
| AP 0000021319 | 2670 2671 | 00080999 | MATLHAJIR | 20/12/2010 | 4,579.00 | 0.00 |
| AP 0000021319 | 2988 2990 2728 2729 2668 | 00080999 | MATLHAJIR | 20/12/2010 | 172,661.00 | 0.00 |
| AP 0000021319 | 2883 2882 2472 | 00080999 | MATLHAJIR | 20/12/2010 | 99,146.00 | 0.00 |
| GJ 0000008886 | 0477 :VC 18-CANCELLATION FEE | 00081003 | MASEKON | 27/01/2011 | 0.00 | 5,380.45 |
| AP 0000021960 | 3225 3226 | 00083197 | WESSELSL | 28/01/2011 | 81,863.00 | 0.00 |
| AP 0000021960 | 3054 | 00083197 | WESSELSL | 28/01/2011 | 63,824.00 | 0.00 |
| AP 0000021960 | 3222 3224 | 00083197 | WESSELSL | 28/01/2011 | 60,066.00 | 0.00 |
| AP 0000021972 | 3237 3239 3238 | 00083222 | WESSELSL | 28/01/2011 | 106,952.00 | 0.00 |
| AP 0000021972 | 2924 | 00083222 | WESSELSL | 28/01/2011 | 590.00 | 0.00 |
| AP 0000022002 | DINERS CLUB DECEMBER 2010 | 00083500 | MATLHAJIR | 02/02/2011 | 0.00 | 5,556.00 |
| AP 0000022005 | DINERS CLUB - DECEMBER 2010 | 00083502 | MATLHAJIR | 02/02/2011 | 0.00 | 160.00 |
| AP 0000021994 | 3065 | 00083514 | MATLHAJIR | 02/02/2011 | 171.00 | 0.00 |
| AP 0000022106 | PAYMENT CHANTI 86805 | 00083522 | MATLHAJIR | 02/02/2011 | 91,466.00 | 0.00 |
| AP 0000022147 | 2489 | 00083626 | WESSELSL | 04/02/2011 | 171.00 | 0.00 |
| AP 0000022199 | 87425 | 00084548 | WESSELSL | 22/02/2011 | 320.00 | 0.00 |
| AP 0000022197 | 87986 88046 | 00084552 | WESSELSL | 22/02/2011 | 169,033.67 | 0.00 |
| AP 0000022238 | DINERS CLUB QUERIES-DEC 2010 | 00084554 | WESSELSL | 22/02/2011 | 32,000.00 | 0.00 |
| AP 0000022146 | 2972 2974 | 00084559 | WESSELSL | 22/02/2011 | 32,630.00 | 0.00 |
| AP 0000022381 | INV 0003233 | 00084610 | WESSELSL | 23/02/2011 | 81,503.00 | 0.00 |
| AP 0000022381 | INV 0003234 | 00084610 | WESSELSL | 23/02/2011 | 360.00 | 0.00 |
| AP 0000022397 | INV 0003521 | 00084859 | WESSELSL | 24/02/2011 | 5,638.00 | 0.00 |
| GJ 0000009039 | 0551&2: VC101- JAMAI,BOTSWANA&SA | 00085437 | MASEKON | 28/02/2011 | 58,426.00 | 0.00 |
| GJ 0000009039 | 0551&2: VC 76- RSA | 00085437 | MASEKON | 28/02/2011 | 7,080.20 | 0.00 |
| AP 0000022603 | 2611/2619 | 00085415 | WESSELSL | 03/03/2011 | 4,222.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--|----------|-----------|------------|-----------|--------------|
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | | |
| AP | 0000022602 1909 | 00085416 | WESSELSL | 03/03/2011 | 56,885.00 | 0.00 |
| GJ | 0000009207 0637&638:VC271-NTULI, PHILIPPINES | 00086296 | MASEKON | 11/03/2011 | 9,140.90 | 0.00 |
| AP | 0000022849 INV 0001828 | 00086398 | WESSELSL | 15/03/2011 | 5,427.50 | 0.00 |
| AP | 0000022849 INV 0001509 | 00086398 | WESSELSL | 15/03/2011 | 5,630.00 | 0.00 |
| AP | 0000022849 INV 0001516 | 00086398 | WESSELSL | 15/03/2011 | 1,720.00 | 0.00 |
| AP | 0000022849 INV 0001826 | 00086398 | WESSELSL | 15/03/2011 | 1,700.00 | 0.00 |
| AP | 0000022849 INV 0001517 | 00086398 | WESSELSL | 15/03/2011 | 1,720.00 | 0.00 |
| AP | 0000022849 INV 0001827 | 00086398 | WESSELSL | 15/03/2011 | 1,700.00 | 0.00 |
| AP | 0000022849 INV 0001293 | 00086398 | WESSELSL | 15/03/2011 | 690.00 | 0.00 |
| AP | 0000022849 INV 0001829 | 00086398 | WESSELSL | 15/03/2011 | 10,265.00 | 0.00 |
| AP | 0000022859 DINERS CLUB QUERIES | 00086409 | WESSELSL | 15/03/2011 | 950.00 | 0.00 |
| AP | 0000022937 INV 0003637 | 00086877 | WESSELSL | 24/03/2011 | 200.00 | 0.00 |
| AP | 0000022937 INV 0003636 | 00086877 | WESSELSL | 24/03/2011 | 6,315.00 | 0.00 |
| AP | 0000022937 INV 0004025 | 00086877 | WESSELSL | 24/03/2011 | 78,896.00 | 0.00 |
| AP | 0000022937 INV 0004024 | 00086877 | WESSELSL | 24/03/2011 | 78,896.00 | 0.00 |
| AP | 0000022937 INV 0003641 | 00086877 | WESSELSL | 24/03/2011 | 6,315.00 | 0.00 |
| AP | 0000022937 INV 0004036 | 00086877 | WESSELSL | 24/03/2011 | 400.00 | 0.00 |
| AP | 0000022937 INV 0003646 | 00086877 | WESSELSL | 24/03/2011 | 200.00 | 0.00 |
| AP | 0000022937 INV 0003645 | 00086877 | WESSELSL | 24/03/2011 | 7,275.00 | 0.00 |
| AP | 0000022949 INV 0004034 | 00086878 | WESSELSL | 24/03/2011 | 56,218.00 | 0.00 |
| AP | 0000022978 INV 0003781 | 00087101 | WESSELSL | 28/03/2011 | 11,436.00 | 0.00 |
| AP | 0000022978 INV 0003782 | 00087101 | WESSELSL | 28/03/2011 | 5,400.00 | 0.00 |
| GJ | 0000009412 CORR OF RESP & OBJ | 00088114 | MATLHAUTR | 31/03/2011 | 950.00 | 0.00 |
| GJ | 0000009412 CORR OF RESP & OBJ | 00088114 | MATLHAUTR | 31/03/2011 | 0.00 | 950.00 |
| GJ | 0000009574 0637/8: VC125 -MOSCOW (CANCELLED) | 00088901 | MASEKON | 31/03/2011 | 9,067.61 | 0.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,668.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,815,547.53 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 183,282.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 815,948.76 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 81,863.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,315.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,274.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,838.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,012.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 67,580.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 265,400.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 294,403.60 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,367.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 91,344.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 11,840.10 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,703.55 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,838.00 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 278,855.89 |
| PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 175,922.67 |

south africa history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|--------------------------------|----------|----------|------------|----------|--------------|
| I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,176,895.53 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 105,080.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 269,687.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 10,496.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 22,459.63 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 950.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,482.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,152.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,954.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 74,065.65 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 14,724.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,597.55 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 10,821.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,450.55 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 116,196.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 6,215.00 | 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 155,721.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 59,846.48 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,401.65 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 44,293.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 266,866.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,781.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 70,371.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 201,453.06 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 127,858.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 187,195.85 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 284,317.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 181,144.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 67,724.00 |
| TOTAL I 008 | T&S FORGN WITH OP:AIR TRANSPRT | | | | 0.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | | | | 0.00 | 0.00 |



**** END OF REPORT RP0066BS ****

420

MABENAK
RP0066BS

BAS
NAT: TRANSPORT
DETAIL REPORT

DATE: 28/06/2012
TIME: 09:12:30
PAGE: 1

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043912
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



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------|----------|-----------|------------|-----------|--------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 1,522.50 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 1,261.00 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 4,171.07 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 3,055.50 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 22,698.00 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 2,032.00 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 9,898.00 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 9,767.90 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 2,992.40 | 0.00 |
| AP 0000016633 | PAYMENT NTLAKOHLAZA | 00061967 | MATLHAJIR | 26/04/2010 | 5,058.72 | 0.00 |
| AP 0000016625 | PAYMENT CHANTI TRAVEL | 00061975 | MATLHAJIR | 26/04/2010 | 62,896.13 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 25,287.41 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 9,218.70 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 3,392.10 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 24,168.66 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 17,563.50 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,476.55 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,631.00 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,549.95 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 13,260.60 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,946.15 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 991.00 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 10,552.30 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 2,963.80 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,476.55 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 1,532.29 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 3,225.30 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 5,345.90 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 | MATLHAJIR | 29/04/2010 | 3,703.70 | 0.00 |
| AP 0000016767 | PAYMENT CHANTI TRAVEL | 00062359 | MATLHAJIR | 29/04/2010 | 58,575.33 | 0.00 |
| GJ 0000006759 | TRIP TO RSA :LAUNDRY | 00062566 | MASEKON | 29/04/2010 | 1,264.18 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,437.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,300.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,627.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 5,300.53 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 2,911.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,856.05 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 4,315.14 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 7,420.00 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 2,858.10 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 3,483.70 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 3,083.10 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,871.05 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA TRAVEL | 00063029 | MATLHAJIR | 06/05/2010 | 2,782.10 | 0.00 |

south africa

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| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|---|----------|-----------|------------|-----------|-----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP | 0000016936 PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 1,278.29 | 0.00 |
| AP | 0000016936 PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 5,420.50 | 0.00 |
| AP | 0000016936 PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 3,902.00 | 0.00 |
| AP | 0000016936 PAYMENT NTLAKOHLAZA | 00063029 | MATLHAJIR | 06/05/2010 | 38,169.50 | 0.00 |
| AP | 0000017005 PAYMENT CHANTI TRAVEL | 00063502 | MATLHAJIR | 12/05/2010 | 10,949.72 | 0.00 |
| AP | 0000017007 PAYMENT CHANTI TRAVEL | 00063504 | MATLHAJIR | 12/05/2010 | 66,305.15 | 0.00 |
| GJ | 0000006874 RTMC SALARIES APRIL 2010 | 00063602 | MATLHAJIR | 13/05/2010 | 0.00 | 545.00 |
| AP | 0000017142 PAYMENT CHANTI | 00064065 | NELJ | 20/05/2010 | 41,314.30 | 0.00 |
| GJ | 0000006963 PERSAL INTERFACE TRANSACTION | 00064446 | IFBS11BS | 24/05/2010 | 314.30 | 0.00 |
| AP | 0000017358 PAYMENT NTLAKOHLAZA | 00064610 | NELJ | 27/05/2010 | 0.00 | 24,964.74 |
| AP | 0000017357 PAYMENT NTLAKOHLAZA | 00064611 | NELJ | 27/05/2010 | 0.00 | 17,172.00 |
| AP | 0000017355 PAYMENT NTLAKOHLAZA | 00064612 | NELJ | 27/05/2010 | 0.00 | 1,711.27 |
| AP | 0000017354 PAYMENT NTLAKOHLAZA | 00064613 | NELJ | 27/05/2010 | 0.00 | 1,962.00 |
| AP | 0000017353 PAYMENT NTLAKOHLAZA TRAVEL | 00064615 | NELJ | 27/05/2010 | 0.00 | 2,778.00 |
| AP | 0000017352 PAYMENT NTLAKOHLAZA | 00064616 | NELJ | 27/05/2010 | 0.00 | 2,951.00 |
| AP | 0000017382 PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 1,681.05 | 0.00 |
| AP | 0000017382 PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 1,684.05 | 0.00 |
| AP | 0000017382 PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 2,280.85 | 0.00 |
| AP | 0000017382 PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 1,035.25 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 3,053.65 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 1,142.55 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 3,443.00 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 1,261.00 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 96.80 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 832.80 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 1,586.55 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 9,181.46 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 1,651.40 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 2,494.00 | 0.00 |
| AP | 0000017393 PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 672.00 | 0.00 |
| AP | 0000017503 PAYMENT DINERS CLUB | 00065119 | MATLHAJIR | 02/06/2010 | 2,750.97 | 0.00 |
| AP | 0000017465 PAYMENT CHANTI TRAVEL | 00065124 | MATLHAJIR | 02/06/2010 | 82,466.51 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 171.00 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 12,290.70 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 31,166.90 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 1,493.80 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 6,812.49 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 66,825.71 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 4,092.37 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 1,300.90 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 3,996.90 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 7,031.70 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 2,979.05 | 0.00 |
| AP | 0000017466 PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 1,377.30 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|------------|------------|-----------|----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000017466 | PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 10,207.65 | 0.00 |
| AP 0000017466 | PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 3,368.45 | 0.00 |
| AP 0000017501 | PAYMENT NTLAKOHLAZA | 00065128 | MATLHAJIR | 02/06/2010 | 0.00 | 1,568.00 |
| AP 0000017504 | PAYMENT DINERS CLUB | 00065129 | MATLHAJIR | 02/06/2010 | 2,763.50 | 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 |
| GJ 0000007124 | PERSAL INTERFACE TRANSACTION | 00065917 | IFBS11BS | 09/06/2010 | 2,500.00 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 1,350.04 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 4,885.55 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 16,784.05 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 2,976.58 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 1,490.55 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 1,428.55 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 2,704.25 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 1,621.30 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 1,411.55 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 4,223.15 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 27,530.49 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 8,230.60 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 11,646.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 1,412.55 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 1,467.55 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB INTERNATIONA | 00066844 | MATLHAJIR | 23/06/2010 | 21,452.25 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 706.04 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 1,721.05 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB INTERNATIONA | 00066844 | MATLHAJIR | 23/06/2010 | 1,070.29 | 0.00 |
| AP 0000017753 | PAYMENT DINERAS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 14,363.80 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 2,366.10 | 0.00 |
| GJ 0000007224 | PERSAL INTERFACE TRANSACTION | 00065942 | IFBS11BS | 23/06/2010 | 19.50 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 41,536.95 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 536.90 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 1,527.45 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 57.00 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 1,377.30 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 5,029.50 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 21,942.75 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 6,095.30 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 6,263.35 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 1,579.69 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 9,513.75 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 19,062.80 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 3,278.38 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 11,340.77 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | 96.90 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--------------------------------|----------|-----------|------------|-----------|--------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | 96.90 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 1,691.00 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 1,622.15 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 3,308.55 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 12,811.16 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 2,994.69 | 0.00 |
| GJ 0000007322 | PERSAL INTERFACE TRANSACTION | 00067904 | IFBS11BS | 05/07/2010 | 75.00 | 0.00 |
| AP 0000018168 | PAYMENT CHANTI TRAVEL & EVENTS | 00067899 | MATLHAJIR | 06/07/2010 | 26,192.89 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 171.00 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 39,704.01 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 1,537.90 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 2,451.90 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 2,451.90 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 9,456.90 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 1,932.20 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 1,274.69 | 0.00 |
| AP 0000018181 | PAYMENT TRAVKOR | 00068025 | MATLHAJIR | 08/07/2010 | 171.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 2,218.55 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 2,059.30 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 3,513.50 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 3,036.15 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 3,138.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 96.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 96.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 193.80 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 171.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 96.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 96.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 387.60 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 1,150.35 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 2,958.00 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 1,779.95 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 3,188.90 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 54,392.46 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 1,496.90 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 1,561.90 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 3,463.00 | 0.00 |
| AP 0000018221 | PAYMENT TRAVKOR | 00068343 | MATLHAJIR | 12/07/2010 | 8,766.90 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 193.80 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 290.70 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 29,780.23 | 0.00 |
| GJ 0000007384 | PERSAL INTERFACE TRANSACTION | 00068705 | IFBS11BS | 14/07/2010 | 59.00 | 0.00 |
| AP 0000018334 | PAYMENT CHANTI | 00069097 | MATLHAJIR | 20/07/2010 | 6,302.92 | 0.00 |
| AP 0000018337 | PAYMENT TRAVKOR | 00069104 | MATLHAJIR | 20/07/2010 | 12,715.70 | 0.00 |

south africa institute of accountants

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|------------------------------|----------|-----------|------------|------------|-----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000018876 | PAYMENT CHANTI | 00071086 | MATLHAJIR | 12/08/2010 | 4,701.52 | 0.00 |
| GJ 0000007591 | RTMC SALARIES JULY 2010 | 00071413 | MATLHAJIR | 16/08/2010 | 0.00 | 1,906.00 |
| AP 0000018940 | PAYMENT CHANTI | 00071423 | MATLHAJIR | 17/08/2010 | 18,058.89 | 0.00 |
| AP 0000018960 | PAYMENT TRAVKOR | 00071545 | MATLHAJIR | 18/08/2010 | 514,024.60 | 0.00 |
| GJ 0000007638 | PERSAL INTERFACE TRANSACTION | 00071687 | IFBS11BS | 18/08/2010 | 370.00 | 0.00 |
| GJ 0000007670 | CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 0.00 | 1,627.00 |
| GJ 0000007670 | CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 1,627.00 | 0.00 |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 1,537.90 | 0.00 |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 0.00 | 1,537.90 |
| GJ 0000007645 | ITEM CORRECTION | 00072323 | MASEKON | 23/08/2010 | 0.00 | 27,116.91 |
| AP 0000019151 | PAYMENT CHANTI TRAVEL | 00072068 | MATLHAJIR | 24/08/2010 | 27,856.66 | 0.00 |
| GJ 0000007685 | CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 0.00 | 957.19 |
| GJ 0000007685 | CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 957.19 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 951.55 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 2,645.90 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 6,751.30 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 3,931.36 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 3,081.90 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 1,710.90 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 20,529.89 | 0.00 |
| AP 0000019202 | PAYMENT NTLAKOHLAZA | 00072317 | MATLHAJIR | 27/08/2010 | 15,470.00 | 0.00 |
| AP 0000019202 | PAYMENT NTLAKOHLAZA | 00072317 | MATLHAJIR | 27/08/2010 | 1,810.00 | 0.00 |
| AP 0000019227 | PAYMENT DINERS CLUB | 00072370 | NELJ | 30/08/2010 | 1,612.55 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 33,817.90 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,559.95 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 7,710.98 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 695.90 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 5,407.26 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 2,086.90 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 5,052.35 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 2,530.59 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,590.69 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 7,066.18 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 7,766.12 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 42,847.35 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 947.55 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 29,553.59 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,509.45 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,765.45 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 3,362.00 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,662.45 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 20,215.20 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 1,590.69 | 0.00 |
| AP 0000019204 | PAYMENT TRAVKOR | 00072560 | MATLHAJIR | 31/08/2010 | 6,284.53 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------|----------|-----------|------------|-----------|--------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000019681 | PAYMENT CHANTI | 00074232 | MATLHAJIR | 21/09/2010 | 7,273.44 | 0.00 |
| AP 0000019681 | PAYMENT CHANTI | 00074232 | MATLHAJIR | 21/09/2010 | 3,597.89 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 11,804.80 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 3,563.09 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 2,656.90 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 1,201.40 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 16,028.78 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 3,101.70 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 1,641.19 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 1,642.19 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 6,186.99 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 3,563.19 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 6,508.08 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 1,498.45 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 39,748.15 | 0.00 |
| AP 0000019748 | PAYMENT TRAVKOR | 00074466 | NELJ | 23/09/2010 | 10,760.09 | 0.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 21,379.45 | 0.00 |
| AP 0000019780 | PAYMENT CHANTI | 00074611 | MATLHAJIR | 28/09/2010 | 19,736.93 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 21,014.03 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,477.45 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 5,051.45 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 5,161.80 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,704.25 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,062.49 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 1,619.45 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 2,286.90 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 8,457.40 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 1,508.45 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 3,155.00 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 4,163.55 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 3,270.35 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 1,201.40 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 1,777.95 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,777.95 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 3,580.90 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 3,203.90 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,590.69 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 1,780.95 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 22,079.38 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 3,880.38 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 28,373.65 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 1,571.69 | 0.00 |
| AP 0000019783 | PAYMENT TRAVKOR | 00074613 | MATLHAJIR | 28/09/2010 | 3,774.45 | 0.00 |
| AP 0000019783 | PAYMENT NASHUA MOBILE | 00074613 | MATLHAJIR | 28/09/2010 | 7,771.45 | 0.00 |

south africa

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|--|----------|------------|------------|-----------|------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP | 0000019807 PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 5,016.90 | 0.00 |
| GJ | 0000008064 CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 0.00 | 7,273.44 |
| GJ | 0000008064 CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 7,273.44 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 6,010.17 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 2,031.09 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 70,790.89 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 193.80 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 96.90 | 0.00 |
| AP | 0000019871 DINERS CLUB INTERNATIONAL | 00075110 | MATLHAJIR | 05/10/2010 | 96.90 | 0.00 |
| GJ | 0000008019 ITEM CORRECTION | 00075352 | MASEKON | 05/10/2010 | 0.00 | 514,024.60 |
| AP | 0000019952 DINER 'S CLUB | 00075334 | MATLHAJIR | 06/10/2010 | 1,910.18 | 0.00 |
| AP | 0000019998 0082129 | 00075461 | MATLHAJIR | 08/10/2010 | 20,107.76 | 0.00 |
| AP | 0000019998 0082131 | 00075461 | MATLHAJIR | 08/10/2010 | 1,879.11 | 0.00 |
| AP | 0000019998 0082138 | 00075461 | MATLHAJIR | 08/10/2010 | 35,312.17 | 0.00 |
| AP | 0000020013 DINER 'S CLUB | 00075476 | MATLHAJIR | 08/10/2010 | 2,378.00 | 0.00 |
| AP | 0000020019 0000577 | 00075538 | MATLHAJIR | 11/10/2010 | 100.00 | 0.00 |
| GJ | 0000008104 PERSAL INTERFACE TRANSACTION | 00075968 | IFBS11BS | 13/10/2010 | 2,350.00 | 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 | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 3,259.78 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 1,458.39 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 45,024.93 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 9,532.15 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 2,649.90 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 2,720.10 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 10,232.11 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 92,428.80 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 1,585.25 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 5,323.80 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 5,966.03 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 1,402.45 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 756.90 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 2,952.90 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 20,932.26 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 1,650.45 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 1,261.89 | 0.00 |
| AP | 0000020414 PAYMENT TRAVKOR | 00077113 | MATLHAJIR | 28/10/2010 | 61,055.41 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 4,803.27 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 7,361.00 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 4,511.50 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 9,061.64 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 18,716.00 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 9,138.64 | 0.00 |
| AP | 0000020428 PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 4,311.45 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|---------------------------------|----------|-----------|------------|------------|------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 1,408.50 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 3,437.99 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 4,926.90 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 7,443.15 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 7,779.98 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 6,812.12 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 3,437.20 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 8,609.12 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 3,968.90 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 1,458.39 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 3,210.00 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 18,457.30 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 9,189.10 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 1,585.25 | 0.00 |
| AP 0000020428 | PAYMENT TRAVKOR | 00077148 | MATLHAJIR | 29/10/2010 | 3,188.70 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 10,548.75 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 5,209.40 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 3,328.30 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 1,860.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 940.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 7,377.95 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 4,515.40 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 4,350.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 6,285.60 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 9,922.78 | 0.00 |
| AP 0000020523 | PAYMENT CHANTI | 00077825 | 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 |
| GJ 0000008315 | PERSAL INTERFACE TRANSACTION | 00078155 | IFBS11BS | 08/11/2010 | 2,400.00 | 0.00 |
| AP 0000020545 | PAYMENT DINERS CLUB | 00078117 | MATLHAJIR | 09/11/2010 | 2,250.00 | 0.00 |
| AP 0000020559 | PAYMENT DINERS CLUB | 00078121 | MATLHAJIR | 09/11/2010 | 3,346.10 | 0.00 |
| AP 0000020559 | PAYMENT DINERS | 00078121 | MATLHAJIR | 09/11/2010 | 1,545.29 | 0.00 |
| AP 0000020559 | PAYMENT DINERS | 00078121 | MATLHAJIR | 09/11/2010 | 5,810.10 | 0.00 |
| AP 0000020559 | PAYMENT DINERS CLUB | 00078121 | MATLHAJIR | 09/11/2010 | 1,784.00 | 0.00 |
| AP 0000020555 | PAYMENT DINERS CLUB | 00078123 | MATLHAJIR | 09/11/2010 | 96.90 | 0.00 |
| AP 0000020661 | PAYMENT CHANTI | 00078217 | NELJ | 10/11/2010 | 15,333.16 | 0.00 |
| AP 0000020661 | PAYMENT CHANTI | 00078217 | NELJ | 10/11/2010 | 7,105.32 | 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 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 241,876.09 | 0.00 |
| AP 0000020916 | CHANTI PAYMENTS WEEK 42/52 ACCO | 00078121 | NELJ | 23/11/2010 | 7,817.23 | 0.00 |
| AP 0000020963 | 0000237/0000511/1647 | 00079283 | NELJ | 24/11/2010 | 96.90 | 0.00 |
| AP 0000020995 | 2387 2407 2409 2400 2398 | 00079422 | MATLHAJIR | 29/11/2010 | 10,158.16 | 0.00 |
| AP 0000020995 | 2209 2388 2211 2477 2403 | 00079422 | MATLHAJIR | 29/11/2010 | 27,814.78 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-------------------------------|----------|-----------|------------|-----------|----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 2,950.00 | 0.00 |
| AP 0000020995 | 2230/2229/2070/2231/2228/2232 | 00079422 | MATLHAJIR | 29/11/2010 | 14,797.40 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 1,814.95 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 1,056.90 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 16,223.46 | 0.00 |
| AP 0000020995 | 2065 2287 2083 2507 2123 | 00079422 | MATLHAJIR | 29/11/2010 | 11,319.30 | 0.00 |
| AP 0000020995 | 00230 2229 2070 2231 2228 | 00079422 | MATLHAJIR | 29/11/2010 | 9,004.65 | 0.00 |
| AP 0000020995 | 2217 2214 2272 2456 | 00079422 | MATLHAJIR | 29/11/2010 | 1,307.45 | 0.00 |
| AP 0000020995 | 2399 2129 2323 2047 2126 2395 | 00079422 | MATLHAJIR | 29/11/2010 | 4,587.82 | 0.00 |
| AP 0000020995 | 2090 2515 2264 2280 2182 | 00079422 | MATLHAJIR | 29/11/2010 | 3,605.40 | 0.00 |
| AP 0000020995 | 2230/2229/2070/2231/2228/2232 | 00079422 | MATLHAJIR | 29/11/2010 | 3,579.92 | 0.00 |
| AP 0000020995 | 2280/2229/2070/2231/2228/2232 | 00079422 | MATLHAJIR | 29/11/2010 | 2,960.45 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 1,545.45 | 0.00 |
| AP 0000020986 | 2243 2242 1979 | 00079423 | MATLHAJIR | 29/11/2010 | 2,888.70 | 0.00 |
| AP 0000020986 | 2181 2385 2386 | 00079423 | MATLHAJIR | 29/11/2010 | 6,244.72 | 0.00 |
| AP 0000020986 | 2181 2385 2386 | 00079423 | MATLHAJIR | 29/11/2010 | 6,479.66 | 0.00 |
| AP 0000020986 | 1970 2097 2098 2160 | 00079423 | MATLHAJIR | 29/11/2010 | 171.00 | 0.00 |
| AP 0000020986 | 2051 2210 | 00079423 | MATLHAJIR | 29/11/2010 | 3,229.50 | 0.00 |
| AP 0000020986 | 2069 2144 2119 2445 2224 | 00079423 | MATLHAJIR | 29/11/2010 | 791.92 | 0.00 |
| AP 0000020986 | 2350 2457 2332 2354 2458 | 00079423 | MATLHAJIR | 29/11/2010 | 52,706.03 | 0.00 |
| AP 0000020986 | 2284 2460 2339 1900 2459 | 00079423 | MATLHAJIR | 29/11/2010 | 1,049.70 | 0.00 |
| AP 0000020986 | 2223 2391 2397 2015 2227 | 00079423 | MATLHAJIR | 29/11/2010 | 2,490.28 | 0.00 |
| AP 0000020986 | 2177 2293 2502 2094 2233 | 00079423 | MATLHAJIR | 29/11/2010 | 7,605.45 | 0.00 |
| AP 0000020986 | 2226 2300 2390 2345 | 00079423 | MATLHAJIR | 29/11/2010 | 26,306.60 | 0.00 |
| AP 0000020986 | TRAVKOR ACC ACC OCT 2010 | 00079423 | MATLHAJIR | 29/11/2010 | 5,887.40 | 0.00 |
| AP 0000020986 | 2250 2251 2297 2346 1947 | 00079423 | MATLHAJIR | 29/11/2010 | 41,128.80 | 0.00 |
| AP 0000021011 | DINERS CLUB QUERIES MAY 2010 | 00079531 | MATLHAJIR | 30/11/2010 | 548.95 | 0.00 |
| AP 0000021011 | DINERS CLUB QUERIES MAY 2010 | 00079531 | MATLHAJIR | 30/11/2010 | 11,865.06 | 0.00 |
| AP 0000021082 | 209 & 370 | 00079753 | NELJ | 02/12/2010 | 0.00 | 3,081.00 |
| AP 0000021088 | 85596 85603 85643 | 00079758 | NELJ | 02/12/2010 | 10,731.41 | 0.00 |
| AP 0000021088 | 85463 85603 85642 | 00079758 | NELJ | 02/12/2010 | 15,696.13 | 0.00 |
| AP 0000021114 | DINERS QUERIES MAY 2010 | 00080256 | MATLHAJIR | 07/12/2010 | 2,167.00 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 2,624.59 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 1,082.89 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 68,938.76 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 12,688.64 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 6,033.90 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 5,685.10 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 4,181.24 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 25,005.63 | 0.00 |
| AP 0000021355 | TRAVKOR | 00081317 | MATLHAJIR | 21/12/2010 | 14,697.80 | 0.00 |
| AP 0000021365 | 2849 | 00081321 | MATLHAJIR | 21/12/2010 | 2,872.70 | 0.00 |
| AP 0000021365 | 2532, 2891, 2544, 2554 | 00081321 | MATLHAJIR | 21/12/2010 | 13,631.49 | 0.00 |
| AP 0000021365 | 2756, 2762, 2758 | 00081321 | MATLHAJIR | 21/12/2010 | 8,540.45 | 0.00 |

south african institute of accountants

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|----------------------------------|----------|------------|------------|------------|------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000021365 | 2766, 2767, 2769 | 00081321 | MATLHAJIR | 21/12/2010 | 5,870.70 | 0.00 |
| AP 0000021365 | 3027, 2584 | 00081321 | MATLHAJIR | 21/12/2010 | 3,211.90 | 0.00 |
| AP 0000021365 | 2815 2722 2832 2558 | 00081321 | MATLHAJIR | 21/12/2010 | 5,968.35 | 0.00 |
| AP 0000021365 | 2528, 2643, 2621 | 00081321 | MATLHAJIR | 21/12/2010 | 7,978.25 | 0.00 |
| AP 0000021365 | 2707, 2930 | 00081321 | MATLHAJIR | 21/12/2010 | 4,319.20 | 0.00 |
| AP 0000021365 | 2598, 2593, 2633 | 00081321 | MATLHAJIR | 21/12/2010 | 21,711.75 | 0.00 |
| AP 0000021369 | CHANTI TRAVEL | 00081325 | MATLHAJIR | 21/12/2010 | 4,814.83 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 1,996.90 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 6,277.04 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 3,253.90 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 2,741.80 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 1,633.90 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 38,496.90 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 1,440.45 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 7,672.45 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 6,289.90 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 8,007.19 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 23,403.46 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 4,190.55 | 0.00 |
| AP 0000021484 | TRAVKOR | 00081356 | MATLHAJIR | 21/12/2010 | 8,544.34 | 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 0000022088 | DINERS CLUB QUE-NOV 2010 325/490 | 00083503 | MATLHAJIR | 02/02/2011 | 0.00 | 21.00 |
| AP 0000022099 | DINERS CLUB QUE - MAY 2010 339 | 00083513 | MATLHAJIR | 02/02/2011 | 660.00 | 0.00 |
| AP 0000021994 | 3036 3136 3158 | 00083514 | MATLHAJIR | 02/02/2011 | 10,174.37 | 0.00 |
| AP 0000021994 | 3259 | 00083514 | MATLHAJIR | 02/02/2011 | 1,456.90 | 0.00 |
| AP 0000021994 | 3290 3294 | 00083514 | MATLHAJIR | 02/02/2011 | 4,819.30 | 0.00 |
| AP 0000021994 | 3198 3157 3188 3205 3274 | 00083514 | MATLHAJIR | 02/02/2011 | 5,935.94 | 0.00 |
| AP 0000021994 | 3190 | 00083514 | MATLHAJIR | 02/02/2011 | 1,940.63 | 0.00 |
| AP 0000021994 | 3271 3253 3170 | 00083514 | MATLHAJIR | 02/02/2011 | 10,189.42 | 0.00 |
| AP 0000021994 | 3163 | 00083514 | MATLHAJIR | 02/02/2011 | 1,003.89 | 0.00 |
| AP 0000021994 | 3159 3120 3119 | 00083514 | MATLHAJIR | 02/02/2011 | 3,106.37 | 0.00 |
| AP 0000021994 | 3164 | 00083514 | MATLHAJIR | 02/02/2011 | 1,003.89 | 0.00 |
| AP 0000021994 | 3212 3213 3214 3287 | 00083514 | MATLHAJIR | 02/02/2011 | 4,179.99 | 0.00 |
| AP 0000021994 | 3143 3145 | 00083514 | MATLHAJIR | 02/02/2011 | 2,889.90 | 0.00 |
| AP 0000021994 | TRAVKOR ACCOUNT-DECEMBER 2010 | 00083514 | MATLHAJIR | 02/02/2011 | 2,057.88 | 0.00 |
| AP 0000021994 | 3280 3258 | 00083514 | MATLHAJIR | 02/02/2011 | 3,831.60 | 0.00 |
| AP 0000021994 | 3291 | 00083514 | MATLHAJIR | 02/02/2011 | 1,053.89 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|---------------|----------------------------------|----------|-----------|------------|-----------|------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000021994 | 3067 3257 | 00083514 | MATLHAJIR | 02/02/2011 | 4,583.90 | 0.00 |
| AP 0000021994 | 3192 3138 | 00083514 | MATLHAJIR | 02/02/2011 | 2,739.84 | 0.00 |
| AP 0000021994 | 3191 | 00083514 | MATLHAJIR | 02/02/2011 | 1,221.39 | 0.00 |
| AP 0000021994 | 3169 3279 3167 3165 3160 | 00083514 | MATLHAJIR | 02/02/2011 | 5,219.45 | 0.00 |
| AP 0000021994 | 3269 3267 3268 3270 3228 | 00083514 | MATLHAJIR | 02/02/2011 | 4,260.45 | 0.00 |
| AP 0000021994 | 3129 3189 | 00083514 | MATLHAJIR | 02/02/2011 | 3,492.85 | 0.00 |
| AP 0000021994 | 3232 3285 3276 3275 | 00083514 | MATLHAJIR | 02/02/2011 | 5,216.65 | 0.00 |
| AP 0000021994 | 3231 3140 | 00083514 | MATLHAJIR | 02/02/2011 | 3,147.44 | 0.00 |
| AP 0000021994 | 3148 3137 3264 3147 3265 | 00083514 | MATLHAJIR | 02/02/2011 | 6,091.49 | 0.00 |
| AP 0000021994 | 3128 | 00083514 | MATLHAJIR | 02/02/2011 | 2,863.90 | 0.00 |
| AP 0000021994 | 3252 3197 3196 3251 3168 3195 | 00083514 | MATLHAJIR | 02/02/2011 | 13,808.30 | 0.00 |
| AP 0000021994 | 3229 3273 | 00083514 | MATLHAJIR | 02/02/2011 | 4,121.83 | 0.00 |
| AP 0000021994 | 3142 | 00083514 | MATLHAJIR | 02/02/2011 | 3,102.90 | 0.00 |
| AP 0000021994 | 3286 3235 | 00083514 | MATLHAJIR | 02/02/2011 | 3,366.38 | 0.00 |
| AP 0000021994 | 3284 | 00083514 | MATLHAJIR | 02/02/2011 | 4,335.55 | 0.00 |
| AP 0000021994 | 3254 | 00083514 | MATLHAJIR | 02/02/2011 | 6,003.10 | 0.00 |
| AP 0000021994 | 3242 3117 | 00083514 | MATLHAJIR | 02/02/2011 | 16,030.85 | 0.00 |
| AP 0000021994 | 3263 3261 | 00083514 | MATLHAJIR | 02/02/2011 | 3,513.80 | 0.00 |
| AP 0000021994 | 3161 | 00083514 | MATLHAJIR | 02/02/2011 | 1,053.89 | 0.00 |
| AP 0000021994 | 3277 | 00083514 | MATLHAJIR | 02/02/2011 | 1,554.72 | 0.00 |
| AP 0000021994 | 3255 | 00083514 | MATLHAJIR | 02/02/2011 | 4,466.55 | 0.00 |
| AP 0000021994 | 3282 3038 3139 3144 3193 | 00083514 | MATLHAJIR | 02/02/2011 | 13,914.07 | 0.00 |
| AP 0000022105 | CHANTI PAYM WEEK 2/52 ACC0086852 | 00083521 | MATLHAJIR | 02/02/2011 | 3,562.16 | 0.00 |
| AP 0000022147 | 2175 2222 2257 | 00083626 | WESSELSL | 04/02/2011 | 8,220.25 | 0.00 |
| AP 0000022147 | 2043 2492 2520 2130 | 00083626 | WESSELSL | 04/02/2011 | 10,313.60 | 0.00 |
| AP 0000022147 | 2443 | 00083626 | WESSELSL | 04/02/2011 | 1,055.90 | 0.00 |
| AP 0000022147 | 2396 | 00083626 | WESSELSL | 04/02/2011 | 5,248.90 | 0.00 |
| AP 0000022147 | 2089 | 00083626 | WESSELSL | 04/02/2011 | 1,559.45 | 0.00 |
| AP 0000022147 | 2330 | 00083626 | WESSELSL | 04/02/2011 | 171.00 | 0.00 |
| AP 0000022147 | 2122 | 00083626 | WESSELSL | 04/02/2011 | 1,386.90 | 0.00 |
| AP 0000022147 | 2134 | 00083626 | WESSELSL | 04/02/2011 | 1,761.95 | 0.00 |
| AP 0000022147 | 1968 | 00083626 | WESSELSL | 04/02/2011 | 42,546.90 | 0.00 |
| AP 0000022196 | 87821 87928 88081 | 00084553 | WESSELSL | 22/02/2011 | 7,731.23 | 0.00 |
| AP 0000022237 | INV 0002179 | 00084555 | WESSELSL | 22/02/2011 | 171.00 | 0.00 |
| AP 0000022237 | INV 0002293 | 00084555 | WESSELSL | 22/02/2011 | 1,911.90 | 0.00 |
| AP 0000022237 | INV 0002452 | 00084555 | WESSELSL | 22/02/2011 | 846.90 | 0.00 |
| AP 0000022237 | INV 0002063 | 00084555 | WESSELSL | 22/02/2011 | 3,088.10 | 0.00 |
| AP 0000022237 | INV 0002453 | 00084555 | WESSELSL | 22/02/2011 | 846.90 | 0.00 |
| AP 0000022212 | 87565 87568 87716 | 00084565 | WESSELSL | 22/02/2011 | 3,750.68 | 0.00 |
| AP 0000022212 | CHANTI PAYMENTS WEEK 3/52 | 00084565 | WESSELSL | 22/02/2011 | 7,706.82 | 0.00 |
| AP 0000022220 | TRAVKOR QUERIES-OCTOBER 2010 | 00084572 | WESSELSL | 22/02/2011 | 1,036.90 | 0.00 |
| AP 0000022220 | 0002095 | 00084572 | WESSELSL | 22/02/2011 | 880.90 | 0.00 |
| AP 0000022220 | 0002100 | 00084572 | WESSELSL | 22/02/2011 | 880.90 | 0.00 |
| AP 0000022384 | INV 0003527 | 00084635 | WESSELSL | 23/02/2011 | 645.00 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------|----------|------------|------------|-----------|-----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000022472 | INV 0002753 | 00084854 | WESSELSL | 24/02/2011 | 1,775.90 | 0.00 |
| AP 0000022472 | INV 0002859 | 00084854 | WESSELSL | 24/02/2011 | 2,348.05 | 0.00 |
| AP 0000022472 | INV 0002902 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022472 | INV 0002901 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022472 | INV 0002544/3323 | 00084854 | WESSELSL | 24/02/2011 | 171.00 | 0.00 |
| AP 0000022472 | INV 0002737 | 00084854 | WESSELSL | 24/02/2011 | 1,086.90 | 0.00 |
| AP 0000022472 | INV 0002999/3326 | 00084854 | WESSELSL | 24/02/2011 | 616.90 | 0.00 |
| AP 0000022472 | INV 0002655 | 00084854 | WESSELSL | 24/02/2011 | 1,440.90 | 0.00 |
| AP 0000022472 | INV 0002628 | 00084854 | WESSELSL | 24/02/2011 | 1,248.35 | 0.00 |
| AP 0000022472 | INV 0002631/3324 | 00084854 | WESSELSL | 24/02/2011 | 2,873.40 | 0.00 |
| AP 0000022472 | INV 0002845 | 00084854 | WESSELSL | 24/02/2011 | 1,025.55 | 0.00 |
| AP 0000022472 | INV 0002745 | 00084854 | WESSELSL | 24/02/2011 | 982.90 | 0.00 |
| AP 0000022472 | INV 0002715 | 00084854 | WESSELSL | 24/02/2011 | 1,944.90 | 0.00 |
| AP 0000022472 | INV 0003032 | 00084854 | WESSELSL | 24/02/2011 | 31,596.90 | 0.00 |
| AP 0000022472 | INV 0002821 | 00084854 | WESSELSL | 24/02/2011 | 1,635.45 | 0.00 |
| AP 0000022472 | INV 0002919 | 00084854 | WESSELSL | 24/02/2011 | 3,576.90 | 0.00 |
| DT 0001509711 | NO SHOW | 00086342 | MATSETELAR | 01/03/2011 | 0.00 | 28,600.00 |
| AP 0000022494 | INV 0003504 | 00085264 | WESSELSL | 02/03/2011 | 4,508.40 | 0.00 |
| AP 0000022494 | INV 0003328 | 00085264 | WESSELSL | 02/03/2011 | 1,505.90 | 0.00 |
| AP 0000022494 | INV 0003421 | 00085264 | WESSELSL | 02/03/2011 | 82.89 | 0.00 |
| AP 0000022494 | INV 0003316 | 00085264 | WESSELSL | 02/03/2011 | 1,573.72 | 0.00 |
| AP 0000022494 | INV 0003318 | 00085264 | WESSELSL | 02/03/2011 | 1,574.72 | 0.00 |
| AP 0000022494 | INV 0003317 | 00085264 | WESSELSL | 02/03/2011 | 1,570.72 | 0.00 |
| AP 0000022494 | INV 0003503 | 00085264 | WESSELSL | 02/03/2011 | 4,080.90 | 0.00 |
| AP 0000022494 | INV 0003384 | 00085264 | WESSELSL | 02/03/2011 | 4,850.55 | 0.00 |
| AP 0000022494 | INV 0003482 | 00085264 | WESSELSL | 02/03/2011 | 1,054.95 | 0.00 |
| AP 0000022494 | INV 0003337 | 00085264 | WESSELSL | 02/03/2011 | 7,120.83 | 0.00 |
| AP 0000022494 | INV 0003336 | 00085264 | WESSELSL | 02/03/2011 | 7,120.83 | 0.00 |
| AP 0000022494 | INV 0003449 | 00085264 | WESSELSL | 02/03/2011 | 1,836.90 | 0.00 |
| AP 0000022494 | INV 0003514 | 00085264 | WESSELSL | 02/03/2011 | 35,796.90 | 0.00 |
| AP 0000022494 | INV 0003380 | 00085264 | WESSELSL | 02/03/2011 | 2,267.88 | 0.00 |
| AP 0000022494 | INV 0003389 | 00085264 | WESSELSL | 02/03/2011 | 1,003.89 | 0.00 |
| AP 0000022494 | INV 0003401 | 00085264 | WESSELSL | 02/03/2011 | 5,131.85 | 0.00 |
| AP 0000022494 | INV 0003524 | 00085264 | WESSELSL | 02/03/2011 | 1,066.90 | 0.00 |
| AP 0000022494 | INV 0003525 | 00085264 | WESSELSL | 02/03/2011 | 1,066.90 | 0.00 |
| AP 0000022494 | INV 0003319 | 00085264 | WESSELSL | 02/03/2011 | 1,464.90 | 0.00 |
| AP 0000022494 | INV 0003486 | 00085264 | WESSELSL | 02/03/2011 | 30,554.40 | 0.00 |
| AP 0000022494 | INV 0003381 | 00085264 | WESSELSL | 02/03/2011 | 1,453.45 | 0.00 |
| AP 0000022494 | 0003502 | 00085264 | WESSELSL | 02/03/2011 | 1,133.89 | 0.00 |
| AP 0000022494 | INV 0003430 | 00085264 | WESSELSL | 02/03/2011 | 1,153.89 | 0.00 |
| AP 0000022494 | INV 0003406 | 00085264 | WESSELSL | 02/03/2011 | 4,955.85 | 0.00 |
| AP 0000022494 | INV 0003407 | 00085264 | WESSELSL | 02/03/2011 | 7,120.83 | 0.00 |
| AP 0000022494 | INV 0003404 | 00085264 | WESSELSL | 02/03/2011 | 4,966.35 | 0.00 |
| AP 0000022494 | INV 0003385 | 00085264 | WESSELSL | 02/03/2011 | 4,765.85 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------|----------|----------|------------|----------|--------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000022494 | INV 0003501 | 00085264 | WESSELSL | 02/03/2011 | 5,857.10 | 0.00 |
| AP 0000022494 | INV 0003439 | 00085264 | WESSELSL | 02/03/2011 | 2,199.90 | 0.00 |
| AP 0000022494 | INV 0003438 | 00085264 | WESSELSL | 02/03/2011 | 2,199.90 | 0.00 |
| AP 0000022494 | INV 0003382 | 00085264 | WESSELSL | 02/03/2011 | 1,509.45 | 0.00 |
| AP 0000022494 | INV 0003327 | 00085264 | WESSELSL | 02/03/2011 | 1,539.40 | 0.00 |
| AP 0000022494 | INV 0003476 | 00085264 | WESSELSL | 02/03/2011 | 1,196.90 | 0.00 |
| AP 0000022494 | INV 0003372 | 00085264 | WESSELSL | 02/03/2011 | 1,053.89 | 0.00 |
| AP 0000022494 | INV 0003429 | 00085264 | WESSELSL | 02/03/2011 | 3,643.97 | 0.00 |
| AP 0000022567 | INV 0003474 | 00085265 | WESSELSL | 02/03/2011 | 1,677.88 | 0.00 |
| AP 0000022567 | INV 0003420 | 00085265 | WESSELSL | 02/03/2011 | 944.69 | 0.00 |
| AP 0000022567 | INV 0003419 | 00085265 | WESSELSL | 02/03/2011 | 915.69 | 0.00 |
| AP 0000022567 | INV 0003391 | 00085265 | WESSELSL | 02/03/2011 | 2,731.90 | 0.00 |
| AP 0000022567 | INV NO 0003322 | 00085265 | WESSELSL | 02/03/2011 | 1,149.89 | 0.00 |
| AP 0000022567 | INV 0003434 | 00085265 | WESSELSL | 02/03/2011 | 3,040.00 | 0.00 |
| AP 0000022567 | INV 0003415 | 00085265 | WESSELSL | 02/03/2011 | 1,390.72 | 0.00 |
| AP 0000022567 | INV 0003397 | 00085265 | WESSELSL | 02/03/2011 | 3,043.00 | 0.00 |
| AP 0000022567 | INV 0003396 | 00085265 | WESSELSL | 02/03/2011 | 2,106.10 | 0.00 |
| AP 0000022567 | 0003320 | 00085265 | WESSELSL | 02/03/2011 | 1,369.90 | 0.00 |
| AP 0000022567 | INV 0003506 | 00085265 | WESSELSL | 02/03/2011 | 1,520.90 | 0.00 |
| AP 0000022567 | PAYMENT TRAVKOR | 00085265 | WESSELSL | 02/03/2011 | 1,357.90 | 0.00 |
| AP 0000022567 | INV 0003370 | 00085265 | WESSELSL | 02/03/2011 | 1,576.20 | 0.00 |
| AP 0000022567 | INV 0003369 | 00085265 | WESSELSL | 02/03/2011 | 3,050.90 | 0.00 |
| AP 0000022567 | INV 0003399 | 00085265 | WESSELSL | 02/03/2011 | 1,457.45 | 0.00 |
| AP 0000022567 | INV 0003344 | 00085265 | WESSELSL | 02/03/2011 | 1,002.74 | 0.00 |
| AP 0000022567 | INV 0003342 | 00085265 | WESSELSL | 02/03/2011 | 1,007.74 | 0.00 |
| AP 0000022567 | INV 0003475 | 00085265 | WESSELSL | 02/03/2011 | 1,046.69 | 0.00 |
| AP 0000022567 | INV 0003402 | 00085265 | WESSELSL | 02/03/2011 | 1,910.88 | 0.00 |
| AP 0000022567 | INV 0003405 | 00085265 | WESSELSL | 02/03/2011 | 2,090.38 | 0.00 |
| AP 0000022567 | INV 0003403 | 00085265 | WESSELSL | 02/03/2011 | 2,085.88 | 0.00 |
| AP 0000022567 | 1910.88 | 00085265 | WESSELSL | 02/03/2011 | 1,910.88 | 0.00 |
| AP 0000022567 | INV 0003510 | 00085265 | WESSELSL | 02/03/2011 | 1,116.90 | 0.00 |
| AP 0000022567 | INV N00003331 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP 0000022567 | INV 0003368 | 00085265 | WESSELSL | 02/03/2011 | 6,413.90 | 0.00 |
| AP 0000022567 | INV 0003332 | 00085265 | WESSELSL | 02/03/2011 | 171.00 | 0.00 |
| AP 0000022567 | INV 0003467 | 00085265 | WESSELSL | 02/03/2011 | 1,046.90 | 0.00 |
| AP 0000022567 | INV 0003383 | 00085265 | WESSELSL | 02/03/2011 | 3,114.80 | 0.00 |
| AP 0000022567 | INV 0003339 | 00085265 | WESSELSL | 02/03/2011 | 1,003.89 | 0.00 |
| AP 0000022567 | INV 0003483 | 00085265 | WESSELSL | 02/03/2011 | 48.00 | 0.00 |
| AP 0000022636 | INV 0002910 | 00085403 | WESSELSL | 03/03/2011 | 171.00 | 0.00 |
| AP 0000022636 | INV 0002545 | 00085403 | WESSELSL | 03/03/2011 | 171.00 | 0.00 |
| AP 0000022636 | INV 0002546 | 00085403 | WESSELSL | 03/03/2011 | 171.00 | 0.00 |
| AP 0000022636 | INV 0002644 | 00085403 | WESSELSL | 03/03/2011 | 666.90 | 0.00 |
| AP 0000022636 | INV 0002613 | 00085403 | WESSELSL | 03/03/2011 | 4,071.90 | 0.00 |
| AP 0000022636 | INV 0002844 | 00085403 | WESSELSL | 03/03/2011 | 996.90 | 0.00 |

south africa history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------------------|----------|-----------|------------|------------|------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| AP 0000022639 | INV 0002266 | 00085404 | WESSELSL | 03/03/2011 | 3,125.45 | 0.00 |
| AP 0000022639 | INV 0002056 | 00085404 | WESSELSL | 03/03/2011 | 2,708.00 | 0.00 |
| AP 0000022639 | INV 0002239 | 00085404 | WESSELSL | 03/03/2011 | 1,523.45 | 0.00 |
| GJ 0000009207 | 0637&638:VC110,0759:171-PEEGE, SA | 00086296 | MASEKON | 11/03/2011 | 4,034.15 | 0.00 |
| GJ 0000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 20,894.58 | 0.00 |
| GJ 0000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 0.00 | 20,894.58 |
| GJ 0000009258 | CORR OF OBJ | 00086820 | MATLHAJIR | 14/03/2011 | 0.00 | 940.00 |
| GJ 0000009258 | CORR OF OBJ | 00086820 | MATLHAJIR | 14/03/2011 | 940.00 | 0.00 |
| AP 0000022857 | INV 428/4128 | 00086405 | WESSELSL | 15/03/2011 | 6,505.90 | 0.00 |
| AP 0000022857 | INV 4183 | 00086405 | WESSELSL | 15/03/2011 | 604.95 | 0.00 |
| GJ 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 35,796.90 | 0.00 |
| GJ 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 0.00 | 35,796.90 |
| GJ 0000009290 | PERSAL INTERFACE TRANSACTION | 00086922 | IFBS11BS | 23/03/2011 | 898.90 | 0.00 |
| AP 0000023024 | L VENKILE FEBRUARY 2011 3753 | 00087106 | WESSELSL | 28/03/2011 | 2,796.90 | 0.00 |
| 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 |
| AP 0000023138 | INV 92865 | 00087462 | WESSELSL | 31/03/2011 | 1,191.70 | 0.00 |
| AP 0000023138 | INV 76909 | 00087462 | WESSELSL | 31/03/2011 | 1,471.75 | 0.00 |
| AP 0000023138 | INV 92870 | 00087462 | WESSELSL | 31/03/2011 | 9,374.14 | 0.00 |
| AP 0000023138 | INV 54448 | 00087462 | WESSELSL | 31/03/2011 | 3,530.25 | 0.00 |
| AP 0000023138 | INV 75729 | 00087462 | WESSELSL | 31/03/2011 | 5,538.50 | 0.00 |
| AP 0000023138 | INV 75731 | 00087462 | WESSELSL | 31/03/2011 | 5,538.50 | 0.00 |
| AP 0000023138 | INV 75732 | 00087462 | WESSELSL | 31/03/2011 | 5,538.50 | 0.00 |
| AP 0000023138 | INV 88354 | 00087462 | WESSELSL | 31/03/2011 | 1,566.65 | 0.00 |
| AP 0000023138 | INV 78479 | 00087462 | WESSELSL | 31/03/2011 | 1,395.40 | 0.00 |
| AP 0000023138 | INV 88361 | 00087462 | WESSELSL | 31/03/2011 | 1,430.65 | 0.00 |
| AP 0000023138 | INV 87933 | 00087462 | WESSELSL | 31/03/2011 | 4,350.00 | 0.00 |
| AP 0000023138 | INV 87929 | 00087462 | WESSELSL | 31/03/2011 | 4,350.00 | 0.00 |
| AP 0000023138 | INV 54249 | 00087462 | WESSELSL | 31/03/2011 | 1,150.00 | 0.00 |
| AP 0000023138 | INV 54164 | 00087462 | WESSELSL | 31/03/2011 | 785.00 | 0.00 |
| GJ 0000009431 | CORR OF ALLOCATION | 00088137 | MATLHAJIR | 31/03/2011 | 103,338.18 | 0.00 |
| GJ 0000009431 | CORR OF ALLOCATION | 00088137 | MATLHAJIR | 31/03/2011 | 0.00 | 103,338.18 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 | 20,894.58 |
| GJ 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 20,894.58 | 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 28,168.02 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 51,216.21 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 31,255.75 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 629,920.17 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 9,846.88 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 56,690.22 |

south africa

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|------------------------|----------|----------|------------|-----------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,477.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 52,272.87 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 39,070.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 56,810.93 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,786.69 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 171,531.14 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 13,631.95 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 228,049.02 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,950.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 105,543.47 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,527.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 11,766.35 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,645.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 20,647.01 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 21.00 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,513.75 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,003.89 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 298,354.61 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 314.30 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 635,862.24 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 103,814.82 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 32,170.25 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,702.05 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,693.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,045.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,046.04 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,903.40 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 100,315.39 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,336.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 5,147.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 17,057.94 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,488.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 240,580.88 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 12,573.22 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,458.39 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 12,136.96 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 68,851.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,833.05 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,327.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 65,591.96 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 23,605.56 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 5,298.33 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 15,654.10 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,932.20 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|------------------------|----------|----------|------------|-------|------------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 14,311.89 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 13,102.82 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,710.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 17,930.25 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 18,950.74 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 99,029.08 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 112,402.99 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,139.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 34,425.25 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 46,073.83 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,779.98 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 38,331.67 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 18,187.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 62,916.21 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 53,607.43 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 129,352.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 15,433.98 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,968.35 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 25,957.28 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,668.48 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 940.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,479.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,548.82 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 21,555.24 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,391.61 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 109,862.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,264.55 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,408.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,587.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 69,131.57 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 27,873.42 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 13,235.07 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,323.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,684.79 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,673.33 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 43,310.75 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,440.89 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 23,035.72 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,082.89 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,345.10 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,498.45 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 15,499.85 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 9,767.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 14,111.45 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|------------------------|----------|-----------|------------|-----------|-----------|
| I 006 | T&S DOM:ACCOMMODATION | | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,268.88 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 8,509.30 |
| GJ 0000009739 | ALL OF NO SHOWS | 00090564 | MATLHAJIR | 31/03/2011 | 895.90 | 0.00 |
| PO 0020110090 | POC POSTING 0000009739 | 00090565 | POBS01BS | 31/03/2011 | 0.00 | 895.90 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 28,168.02 | 0.00 |
| GJ 0000009740 | CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 0.00 | 28,168.02 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 28,168.02 | 0.00 |
| PO 0020110090 | POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 0.00 | 28,168.02 |
| 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 : 00043907
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

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



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

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

| TYPE LEVEL | DESCRIPTION | | DEBIT | CREDIT |
|---------------|--------------------------------|--------------------------------|------------|--------|
| I 003 | GOODS AND SERVICES | | | |
| I 006 | T&S FORGN:ACCOMMODATION | | 0.00 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 MATLHAJIR 29/04/2010 | 39,573.74 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 MATLHAJIR 29/04/2010 | 22,459.63 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 MATLHAJIR 29/04/2010 | 67,628.00 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 MATLHAJIR 29/04/2010 | 20,708.17 | 0.00 |
| AP 0000016615 | PAYMENT NTLAKOHLAZA | 00062357 MATLHAJIR 29/04/2010 | 13,833.00 | 0.00 |
| AP 0000016767 | PAYMENT CHANTI TRAVEL | 00062359 MATLHAJIR 29/04/2010 | 681,425.47 | 0.00 |
| GJ 0000006759 | NAMIBIA : ACCOMODATION | 00062566 MASEKON 29/04/2010 | 2,769.43 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 MATLHAJIR 06/05/2010 | 20,309.60 | 0.00 |
| AP 0000016936 | PAYMENT NTLAKOHLAZA | 00063029 MATLHAJIR 06/05/2010 | 13,833.00 | 0.00 |
| GJ 0000006899 | VC 0008:CB ZULU - OCTOBER 2008 | 00063989 MATHIBELAP 18/05/2010 | 5,837.56 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 MATLHAJIR 01/06/2010 | 22,459.63 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 MATLHAJIR 01/06/2010 | 90,451.80 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 MATLHAJIR 23/06/2010 | 34,378.69 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 MATLHAJIR 23/06/2010 | 6,540.00 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 MATHIBELAP 28/06/2010 | 5,934.46 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 MATLHAJIR 30/06/2010 | 4,685.00 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 MATLHAJIR 12/07/2010 | 96.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 MATLHAJIR 12/07/2010 | 196.90 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 MATLHAJIR 12/07/2010 | 6,949.89 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 MATLHAJIR 12/07/2010 | 194,770.00 | 0.00 |
| AP 0000018334 | PAYMENT CHANTI | 00069097 MATLHAJIR 20/07/2010 | 57,444.25 | 0.00 |
| AP 0000018337 | PAYMENT TRAVKOR | 00069104 MATLHAJIR 20/07/2010 | 2,731.00 | 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 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|---------------------------------|----------|------------|------------|------------|------------|
| I 006 | T&S FORGN:ACCOMMODATION | | | | | |
| AP 0000018876 | PAYMENT CHANTI | 00071086 | MATLHAJIR | 12/08/2010 | 235,263.86 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 30,308.70 | 0.00 |
| GJ 0000007709 | CLEARING T & S ADVANCE ACCOUNT | 00073145 | MASEKON | 31/08/2010 | 13,325.54 | 0.00 |
| AP 0000019435 | PAYMENT FOREIGN SAFETYNET | 00073313 | MATLHAJIR | 14/09/2010 | 153,264.00 | 0.00 |
| AP 0000019681 | PAYMENT CHANTI | 00074232 | MATLHAJIR | 21/09/2010 | 261,917.82 | 0.00 |
| GJ 0000007912 | UNIVERSITY OF PARDUBICE | 00074371 | NELJ | 22/09/2010 | 0.00 | 153,264.00 |
| AP 0000019751 | PAYMENT DINERS CLUB | 00074564 | MATLHAJIR | 27/09/2010 | 1,340.00 | 0.00 |
| AP 0000019780 | PAYMENT CHANTI | 00074611 | MATLHAJIR | 28/09/2010 | 4,020.85 | 0.00 |
| AP 0000019747 | STUDENT ACCOMMODATION | 00074450 | NELJ | 29/09/2010 | 153,264.00 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 42,600.00 | 0.00 |
| GJ 0000008039 | CAPACITY DEVELOPMENT | 00075281 | MATLHAJIR | 30/09/2010 | 4,452.77 | 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 |
| DT 0001509182 | NO SHOW COST | 00075891 | MAHLANGUE | 01/10/2010 | 0.00 | 9,349.85 |
| AP 0000020195 | PAYMENT DINERS CLUB | 00076428 | MATHIBELAP | 21/10/2010 | 26,500.00 | 0.00 |
| AP 0000020424 | PAYMENT DINERS | 00077145 | MATLHAJIR | 29/10/2010 | 5,170.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS | 00077166 | MATLHAJIR | 29/10/2010 | 6,110.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 12,802.68 | 0.00 |
| AP 0000020544 | PAYMENT DINERS CLUB | 00078103 | MATLHAJIR | 09/11/2010 | 0.00 | 345.49 |
| AP 0000020626 | PAYMENT DINERS CLUB | 00078125 | MATLHAJIR | 09/11/2010 | 4,065.00 | 0.00 |
| 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 |
| AP 0000020759 | 2434 2108 | 00078733 | NELJ | 18/11/2010 | 75,261.78 | 0.00 |
| AP 0000020759 | 2417/2109/2111/2434/2108/2258 | 00078733 | NELJ | 18/11/2010 | 76,381.56 | 0.00 |
| AP 0000020769 | 2294 | 00078812 | NELJ | 19/11/2010 | 24,047.00 | 0.00 |
| AP 0000020764 | DINERS CLUB | 00078822 | NELJ | 19/11/2010 | 47,530.00 | 0.00 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 0.00 | 29,659.56 |
| GJ 0000008508 | CORR OF RESP & OBJ | 00079665 | MATLHAJIR | 19/11/2010 | 29,659.56 | 0.00 |
| GJ 0000008440 | PERSAL INTERFACE TRANSACTION | 00079190 | IFBS11BS | 22/11/2010 | 1,974.13 | 0.00 |
| 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 |
| AP 0000020962 | 0001303 | 00079351 | NELJ | 25/11/2010 | 100.00 | 0.00 |
| AP 0000020959 | 1941 1945 2084 2085 | 00079355 | NELJ | 25/11/2010 | 24,047.00 | 0.00 |
| AP 0000020959 | 2307 1790 2488 1892 | 00079355 | NELJ | 25/11/2010 | 22,205.44 | 0.00 |
| AP 0000020995 | TRAVKOR | 00079422 | MATLHAJIR | 29/11/2010 | 18,040.00 | 0.00 |
| AP 0000020995 | 2232 2055 2236 2389 2088 | 00079422 | MATLHAJIR | 29/11/2010 | 2,170.00 | 0.00 |
| AP 0000020986 | 2243 2242 1979 2051 2210 | 00079423 | MATLHAJIR | 29/11/2010 | 18,040.00 | 0.00 |
| AP 0000021010 | DINERS CLUB QUERIES JULY 2010 | 00079530 | MATLHAJIR | 30/11/2010 | 25,280.00 | 0.00 |
| AP 0000021013 | DINERS CLUB QUERIES AUGUST 2010 | 00079532 | MATLHAJIR | 30/11/2010 | 4,065.00 | 0.00 |
| AP 0000021021 | 1305 | 00079535 | MATLHAJIR | 30/11/2010 | 100.00 | 0.00 |
| AP 0000021021 | 1346 | 00079535 | MATLHAJIR | 30/11/2010 | 5,230.00 | 0.00 |
| AP 0000021183 | 1490 1494 | 00080323 | MATLHAJIR | 08/12/2010 | 47,720.00 | 0.00 |



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------------------|----------|-----------|------------|------------|----------|
| I 006 | T&S FORGN:ACCOMMODATION | | | | | |
| AP 0000021269 | 2515 | 00080642 | MATLHAJIR | 14/12/2010 | 2,170.00 | 0.00 |
| AP 0000021272 | 2967 2679 | 00080756 | MATLHAJIR | 15/12/2010 | 56,670.00 | 0.00 |
| AP 0000021272 | 2666 | 00080756 | MATLHAJIR | 15/12/2010 | 5,650.00 | 0.00 |
| AP 0000021272 | 2507 2676 | 00080756 | MATLHAJIR | 15/12/2010 | 19,935.00 | 0.00 |
| AP 0000021287 | 2581 | 00080757 | MATLHAJIR | 15/12/2010 | 10,320.00 | 0.00 |
| GJ 0000008679 | 0409:VC 35:NDWAMATO&RIKHOTSO | 00081003 | MASEKON | 15/12/2010 | 5,695.72 | 0.00 |
| GJ 0000008679 | 0304:VC 171 - N MPOFU | 00081003 | MASEKON | 15/12/2010 | 1,815.05 | 0.00 |
| GJ 0000008679 | 0344:VC 242-G MALAHLELA&F SITHOLE | 00081003 | MASEKON | 15/12/2010 | 40,913.10 | 0.00 |
| AP 0000021319 | 2502 | 00080999 | MATLHAJIR | 20/12/2010 | 18,040.00 | 0.00 |
| AP 0000021319 | 2672 | 00080999 | MATLHAJIR | 20/12/2010 | 2,590.00 | 0.00 |
| AP 0000021558 | DINERS CLUB QUERIES - AUGUST 201 | 00081607 | MATLHAJIR | 03/01/2011 | 0.00 | 620.00 |
| GJ 0000008886 | 0344:VC 242-G MALAHLELA&F SITHOL | 00083225 | MASEKON | 27/01/2011 | 0.00 | 4,758.21 |
| GJ 0000008886 | 0477 :VC 18-CANCELLATION FEE | 00083225 | MASEKON | 27/01/2011 | 5,380.45 | 0.00 |
| AP 0000021972 | 2967 | 00083222 | WESSELSL | 28/01/2011 | 100.00 | 0.00 |
| AP 0000022098 | DINERS CLUB QUE - JULY 2010 442 | 00083504 | MATLHAJIR | 02/02/2011 | 0.00 | 2,290.00 |
| AP 0000022147 | 2490 | 00083626 | WESSELSL | 04/02/2011 | 171.00 | 0.00 |
| AP 0000022147 | 2468 | 00083626 | WESSELSL | 04/02/2011 | 100.00 | 0.00 |
| AP 0000022196 | 87888 | 00084553 | WESSELSL | 22/02/2011 | 49,173.73 | 0.00 |
| GJ 0000009039 | 0551&2: VC 76- NIGER,BOTSWANA&CH | 00085437 | MASEKON | 28/02/2011 | 24,296.86 | 0.00 |
| GJ 0000009073 | PERSAL INTERFACE TRANSACTION | 00085440 | IFBS11BS | 02/03/2011 | 1,048.60 | 0.00 |
| GJ 0000009207 | 551&2:VC18 -GHANA:L MADIKIZELA | 00086296 | MASEKON | 11/03/2011 | 6,311.15 | 0.00 |
| GJ 0000009207 | 0551&2:VC 138-ZIM-T MALAHLELA T | 00086296 | MASEKON | 11/03/2011 | 720.72 | 0.00 |
| GJ 0000009207 | 0637&638:VC166-NTULI,PHILIPPINES | 00086296 | MASEKON | 11/03/2011 | 7,676.79 | 0.00 |
| GJ 0000009207 | 0551&2:VC 49-MUMBAI:L MOLEBATS | 00086296 | MASEKON | 11/03/2011 | 3,689.95 | 0.00 |
| GJ 0000009207 | 0551&2:VC 49-MUMBAI,160-ND:NGIDI | 00086296 | MASEKON | 11/03/2011 | 10,447.23 | 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 0000009207 | 551&2:VC18 -GHANA:T NGIDI | 00086296 | MASEKON | 11/03/2011 | 3,505.00 | 0.00 |
| GJ 0000009207 | 551&2:18 -GHANA:S SIBIYA | 00086296 | MASEKON | 11/03/2011 | 6,524.46 | 0.00 |
| GJ 0000009207 | 0551&2:49-MUMBAI,160-ND:NDWAMATO | 00086296 | MASEKON | 11/03/2011 | 9,676.84 | 0.00 |
| GJ 0000009207 | 0637&638:VC110,0759:171-PBEGE,SA | 00086296 | MASEKON | 11/03/2011 | 8,742.86 | 0.00 |
| GJ 0000009207 | 0551&2:VC 49-MUMBAI,160-ND:GANY | 00086296 | MASEKON | 11/03/2011 | 11,373.42 | 0.00 |
| GJ 0000009207 | 0551&2:V14-MUMBAI,160-ND:N MAEKO | 00086296 | MASEKON | 11/03/2011 | 21,382.25 | 0.00 |
| GJ 0000009207 | 551&2:18,63-138-ZIM,MAEKO,SEKO | 00086296 | MASEKON | 11/03/2011 | 39,530.63 | 0.00 |
| AP 0000022831 | DINERS CLUB QUERIES DECEMBER 201 | 00088913 | WESSELSL | 14/03/2011 | 2,125.00 | 0.00 |
| AP 0000022849 | INV 0001800 | 00088998 | WESSELSL | 15/03/2011 | 26,500.00 | 0.00 |
| AP 0000022937 | INV 0003664 | 00088977 | WESSELSL | 24/03/2011 | 3,240.00 | 0.00 |
| AP 0000023126 | INV 0003667 | 00087452 | WESSELSL | 31/03/2011 | 3,240.00 | 0.00 |
| GJ 0000009574 | 0637 & 638:VC84 -M VILANA | 00088901 | MASEKON | 31/03/2011 | 4,307.47 | 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 |
| GJ 0000009574 | 637/8,686/703,759,844&892/3-T&S | 00088901 | MASEKON | 31/03/2011 | 30,790.81 | 0.00 |
| GJ 0000009574 | 0759:VC83 - GENEVA | 00088901 | MASEKON | 31/03/2011 | 39,767.80 | 0.00 |

444

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|-------------------------|----------|----------|------------|-------------------|
| I 006 | T&S FORGN:ACCOMMODATION | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 69,427.36 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 56,770.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 13,325.54 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 159,257.19 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 96.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 91,703.69 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 157,218.56 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 47,720.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 30,157.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 49,041.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 54,111.26 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 11,373.42 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 398,180.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,510.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 35,809.15 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,307.47 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 47,530.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,048.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 9,349.85 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,978,665.57 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 101,874.12 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,240.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,311.15 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 25,580.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,974.13 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,960.72 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 44,919.26 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,949.89 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 7,676.79 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 5,837.56 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 36,080.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 38,695.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 17,420.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,524.46 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 13,952.23 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 157,716.77 |
| TOTAL I 006 | T&S FORGN:ACCOMMODATION | | | 0.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | | | 0.00 | 0.00 |

south african history

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

445

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043908
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



| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------|----------|------------|------------|--------------|-----------|
| I 005 | VENUES AND FACILITIES | | | | | |
| AP 0000017369 | PAYMENT DINERS CLUB | 00064741 | MATLHAJIR | 31/05/2010 | 2,400,000.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 11,720.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 1,670.00 | 0.00 |
| AP 0000017382 | PAYMENT DINERS CLUB | 00064944 | MATLHAJIR | 01/06/2010 | 14,000.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 6,254.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 654,020.00 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 24,920.60 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 133,650.10 | 0.00 |
| AP 0000017393 | PAYMENT NTLAKOHLAZA | 00064945 | MATLHAJIR | 01/06/2010 | 5,362.87 | 0.00 |
| AP 0000017466 | PAYMENT TRAVKOR | 00065125 | MATLHAJIR | 02/06/2010 | 4,551.90 | 0.00 |
| AP 0000017752 | PAYMENT DINERS CLUB | 00066767 | MATLHAJIR | 22/06/2010 | 4,060.00 | 0.00 |
| AP 0000017852 | PAYMENT DINERS CLUB | 00066808 | MATLHAJIR | 22/06/2010 | 7,405.00 | 0.00 |
| AP 0000017753 | PAYMENT DINERS CLUB | 00066844 | MATLHAJIR | 23/06/2010 | 13,500.00 | 0.00 |
| AP 0000017932 | PAYMENT DINERS CLUB | 00066985 | MATHIBELAP | 25/06/2010 | 13,997.00 | 0.00 |
| AP 0000017947 | PAYMENT TRAVKOR | 00067033 | MATHIBELAP | 25/06/2010 | 3,224.40 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 9,513.75 | 0.00 |
| AP 0000017949 | PAYMENT TRAVKOR | 00067077 | MATHIBELAP | 28/06/2010 | 2,540.00 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | 1,049.78 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | 96.90 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | 766.50 | 0.00 |
| AP 0000018011 | PAYMENT DINERS CLUB | 00067337 | MATLHAJIR | 30/06/2010 | 125.25 | 0.00 |
| AP 0000018015 | PAYMENT DINERS CLUB | 00067338 | MATLHAJIR | 30/06/2010 | 180,000.00 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 12,879.00 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 37,100.00 | 0.00 |
| AP 0000018009 | PAYMENT NTLAKOHLAZA | 00067339 | MATLHAJIR | 30/06/2010 | 88,810.06 | 0.00 |
| AP 0000018219 | PAYMENT DINERS CLUB | 00068329 | MATLHAJIR | 12/07/2010 | 3,171.25 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 15,850.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 310.00 | 0.00 |
| AP 0000018220 | PAYMENT DINERS CLUB | 00068330 | MATLHAJIR | 12/07/2010 | 40,195.38 | 0.00 |
| AP 0000018222 | PAYMENT DINERS CLUB | 00068344 | MATLHAJIR | 12/07/2010 | 1,332.00 | 0.00 |
| AP 0000018351 | PAYMENT NTLAKOHLAZA | 00069107 | MATLHAJIR | 20/07/2010 | 11,289.00 | 0.00 |
| AP 0000018351 | PAYMENT NTLAKOHLAZA | 00069107 | MATLHAJIR | 20/07/2010 | 11,308.61 | 0.00 |
| AP 0000018352 | PAYMENT DINERS | 00069383 | MATLHAJIR | 22/07/2010 | 532,195.14 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 318.94 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 1,012.50 | 0.00 |
| AP 0000018520 | PAYMENT DINERS CLUB | 00069848 | MATLHAJIR | 27/07/2010 | 555.38 | 0.00 |
| AP 0000018630 | PAYMENT DINERS CLUB | 00069865 | MATLHAJIR | 27/07/2010 | 12,275.00 | 0.00 |
| AP 0000018791 | PAYMENT DINERS CLUB | 00070856 | MATLHAJIR | 05/08/2010 | 950.00 | 0.00 |
| AP 0000018792 | PAYMENT TRAVKOR | 00070857 | MATLHAJIR | 05/08/2010 | 610,299.00 | 0.00 |
| CL 0000013704 | PS-010721 - OR-014419 | 00070938 | MATLHAJIR | 06/08/2010 | 31,847.04 | 0.00 |
| AP 0000018969 | PAYMENT DINERS CLUB | 00071576 | MATLHAJIR | 18/08/2010 | 15,399.38 | 0.00 |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 477,000.00 | 0.00 |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 15,850.00 | 0.00 |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 0.00 | 15,850.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|-----------------------------|----------|-----------|------------|------------|------------|
| I 005 | VENUES AND FACILITIES | | | | | |
| GJ 0000007687 | CORR OF RESP & OBJ | 00072103 | MATLHAJIR | 23/08/2010 | 0.00 | 477,000.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 19,062.50 | 0.00 |
| AP 0000019183 | PAYMENT TRAVKOR | 00072220 | MATLHAJIR | 26/08/2010 | 14,905.00 | 0.00 |
| AP 0000019202 | PAYMENT NTLAKOHLAZA TRAVEL | 00072317 | MATLHAJIR | 27/08/2010 | 32,001.40 | 0.00 |
| AP 0000019202 | PAYMENT NTLAKOHLAZA | 00072317 | MATLHAJIR | 27/08/2010 | 48,732.98 | 0.00 |
| AP 0000019791 | PAYMENT DINERS CLUB | 00074653 | MATLHAJIR | 29/09/2010 | 7,815.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 14,493.00 | 0.00 |
| AP 0000019796 | PAYMENT DINERS CLUB | 00074665 | MATLHAJIR | 29/09/2010 | 19,952.75 | 0.00 |
| AP 0000019807 | PAYMENT DINERS | 00074677 | MATLHAJIR | 29/09/2010 | 17,862.50 | 0.00 |
| GJ 0000008019 | ITEM CORRECTION | 00075352 | MASEKON | 05/10/2010 | 514,024.60 | 0.00 |
| AP 0000020399 | PAYMENT M RAMAEMA | 00077043 | MATLHAJIR | 28/10/2010 | 1,016.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 1,200.00 | 0.00 |
| AP 0000020440 | PAYMENT DINERS CLUB | 00077166 | MATLHAJIR | 29/10/2010 | 10,465.00 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 4,146.72 | 0.00 |
| AP 0000020453 | PAYMENT NTLAKOHLAZA | 00077352 | MATLHAJIR | 02/11/2010 | 31,129.55 | 0.00 |
| AP 0000020559 | PAYMENT DINERS CLUB | 00078121 | MATLHAJIR | 09/11/2010 | 7,375.00 | 0.00 |
| AP 0000020626 | PAYMENT DINERS CLUB | 00078125 | MATLHAJIR | 09/11/2010 | 3,268.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 8,144.00 | 0.00 |
| AP 0000020634 | PAYMENT DINERS CLUB | 00078130 | MATLHAJIR | 09/11/2010 | 10,200.00 | 0.00 |
| AP 0000020962 | 0001374 | 00079351 | NELJ | 25/11/2010 | 4,402.79 | 0.00 |
| AP 0000020986 | 2180 2219 2074 2298 2234 | 00079423 | MATLHAJIR | 29/11/2010 | 9,255.75 | 0.00 |
| AP 0000021009 | 1825 | 00079529 | MATLHAJIR | 30/11/2010 | 807.00 | 0.00 |
| AP 0000021009 | 1437/1436 | 00079529 | MATLHAJIR | 30/11/2010 | 6,344.00 | 0.00 |
| AP 0000021013 | 1246 | 00079532 | MATLHAJIR | 30/11/2010 | 27,820.50 | 0.00 |
| AP 0000021016 | 1670 | 00079534 | MATLHAJIR | 30/11/2010 | 10,912.00 | 0.00 |
| AP 0000021117 | 0000894 | 00080254 | MATLHAJIR | 07/12/2010 | 8,060.50 | 0.00 |
| AP 0000021114 | DINERS QUERIES MAY 2010 | 00080256 | MATLHAJIR | 07/12/2010 | 44,260.00 | 0.00 |
| AP 0000021112 | 569/797 | 00080322 | MATLHAJIR | 08/12/2010 | 1,550.00 | 0.00 |
| AP 0000021112 | 00797 | 00080322 | MATLHAJIR | 08/12/2010 | 3,945.25 | 0.00 |
| AP 0000021237 | 0000420/243 | 00080625 | MATLHAJIR | 14/12/2010 | 0.00 | 113.82 |
| AP 0000021238 | 00004241343 | 00080626 | MATLHAJIR | 14/12/2010 | 0.00 | 68.15 |
| AP 0000021246 | 0000427/340 | 00080627 | MATLHAJIR | 14/12/2010 | 0.00 | 47.88 |
| AP 0000021247 | 263 286 | 00080628 | MATLHAJIR | 14/12/2010 | 0.00 | 61.10 |
| AP 0000021252 | 284 | 00080631 | MATLHAJIR | 14/12/2010 | 0.00 | 106.54 |
| AP 0000021255 | 407/2032/1085/417/2165/1349 | 00080635 | MATLHAJIR | 14/12/2010 | 0.00 | 261.17 |
| AP 0000021256 | 418/2166/1374 | 00080636 | MATLHAJIR | 14/12/2010 | 0.00 | 42.59 |
| AP 0000021260 | 2037/203711060 | 00080637 | MATLHAJIR | 14/12/2010 | 0.00 | 209.52 |
| AP 0000021262 | 416/425 | 00080639 | MATLHAJIR | 14/12/2010 | 0.00 | 169.96 |
| AP 0000021269 | 2996 250 | 00080642 | MATLHAJIR | 14/12/2010 | 24,332.31 | 0.00 |
| AP 0000021269 | 2697 2794 285 257 | 00080642 | MATLHAJIR | 14/12/2010 | 41,899.71 | 0.00 |
| AP 0000021272 | 2935 | 00080756 | MATLHAJIR | 15/12/2010 | 2,370.00 | 0.00 |
| AP 0000021287 | 2956 2765 226 262 290 | 00080757 | MATLHAJIR | 15/12/2010 | 47,952.67 | 0.00 |
| AP 0000021319 | 3028 245 256 255 342 | 00080999 | MATLHAJIR | 20/12/2010 | 1,867.94 | 0.00 |
| AP 0000021319 | 2726 | 00080999 | MATLHAJIR | 20/12/2010 | 12,100.20 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|------------|--------------|
| I 005 | VENUES AND FACILITIES | | | | | |
| AP 0000021521 | CHANTI TRAVEL | 00081429 | MATLHAJIR | 22/12/2010 | 2,678.50 | 0.00 |
| CL 0000015563 | PS-011208 - OR-014817 | 00081455 | MATLHAJIR | 22/12/2010 | 247,380.00 | 0.00 |
| GJ 0000008944 | CORR OF AP17369 & AP18015 | 00083696 | MATLHAJIR | 01/01/2011 | 0.00 | 2,580,000.00 |
| AP 0000021972 | 3019 | 00083222 | WESSELSL | 28/01/2011 | 2,537.00 | 0.00 |
| AP 0000021972 | 2935 | 00083222 | WESSELSL | 28/01/2011 | 177.75 | 0.00 |
| AP 0000021972 | 3306 3033 | 00083222 | WESSELSL | 28/01/2011 | 111,152.91 | 0.00 |
| AP 0000022003 | DINERS CLUB - DECEMBER 2010 | 00083501 | MATLHAJIR | 02/02/2011 | 0.00 | 37.17 |
| AP 0000022103 | DINERS CLUB DEC 2010 401 | 00083505 | MATLHAJIR | 02/02/2011 | 0.00 | 68.15 |
| AP 0000022091 | DINERS CL QUE NOV 2010 2991/2508 | 00083509 | MATLHAJIR | 02/02/2011 | 2,761.25 | 0.00 |
| AP 0000022096 | 3028 | 00083512 | MATLHAJIR | 02/02/2011 | 173.25 | 0.00 |
| AP 0000022130 | DINERS CLUB QUE OCT 2010 | 00083638 | WESSELSL | 04/02/2011 | 5,612.04 | 0.00 |
| AP 0000022228 | INV 0002156 | 00084558 | WESSELSL | 22/02/2011 | 4,596.00 | 0.00 |
| AP 0000022146 | 2764 | 00084559 | WESSELSL | 22/02/2011 | 3,842.67 | 0.00 |
| AP 0000022146 | 3033 | 00084559 | WESSELSL | 22/02/2011 | 54,861.50 | 0.00 |
| AP 0000022381 | INV 000307 | 00084610 | WESSELSL | 23/02/2011 | 3,282.51 | 0.00 |
| AP 0000022384 | INV 0003149 | 00084635 | WESSELSL | 23/02/2011 | 12,000.00 | 0.00 |
| AP 0000022384 | INV 0003272 | 00084635 | WESSELSL | 23/02/2011 | 25,800.00 | 0.00 |
| AP 0000022384 | INV 0003448 | 00084635 | WESSELSL | 23/02/2011 | 24,940.00 | 0.00 |
| AP 0000022397 | INV 0003516 | 00084859 | WESSELSL | 24/02/2011 | 7,965.00 | 0.00 |
| AP 0000022397 | INV 0003445 | 00084859 | WESSELSL | 24/02/2011 | 3,278.75 | 0.00 |
| AP 0000022397 | INV 0003487 | 00084859 | WESSELSL | 24/02/2011 | 13,943.50 | 0.00 |
| AP 0000022840 | INV 0002014 | 00086300 | WESSELSL | 14/03/2011 | 2,561.78 | 0.00 |
| AP 0000022840 | INV 0002419 | 00086300 | WESSELSL | 14/03/2011 | 7,044.90 | 0.00 |
| AP 0000022840 | INV 0001736 | 00086300 | WESSELSL | 14/03/2011 | 9,465.56 | 0.00 |
| AP 0000022840 | INV 0002508 | 00086300 | WESSELSL | 14/03/2011 | 10,950.00 | 0.00 |
| AP 0000022833 | INV 0001411 | 00086311 | WESSELSL | 14/03/2011 | 1,732.46 | 0.00 |
| AP 0000022829 | DINERS CLUB QUERIES AUGUST 2010 | 00086315 | WESSELSL | 14/03/2011 | 19,915.50 | 0.00 |
| AP 0000022828 | DINERS CLUB QUERIES AUG 2010 | 00086316 | WESSELSL | 14/03/2011 | 180,774.00 | 0.00 |
| AP 0000022839 | INV 0001060 | 00086341 | WESSELSL | 14/03/2011 | 21,660.61 | 0.00 |
| AP 0000022839 | INV 0001116 | 00086341 | WESSELSL | 14/03/2011 | 15,468.38 | 0.00 |
| AP 0000022839 | INV 0001092 | 00086341 | WESSELSL | 14/03/2011 | 3,081.82 | 0.00 |
| AP 0000022839 | INV 0001085 | 00086341 | WESSELSL | 14/03/2011 | 15,435.81 | 0.00 |
| AP 0000022849 | INV 0001399 | 00086398 | WESSELSL | 15/03/2011 | 8,098.40 | 0.00 |
| AP 0000022849 | INV 0001349 | 00086398 | WESSELSL | 15/03/2011 | 11,564.31 | 0.00 |
| AP 0000022849 | INV 0001359 | 00086398 | WESSELSL | 15/03/2011 | 11,007.54 | 0.00 |
| AP 0000022849 | INV 1250 | 00086398 | WESSELSL | 15/03/2011 | 6,046.24 | 0.00 |
| AP 0000022849 | INV 0001313 | 00086398 | WESSELSL | 15/03/2011 | 1,703.16 | 0.00 |
| AP 0000022849 | INV 0001557 | 00086398 | WESSELSL | 15/03/2011 | 42,000.00 | 0.00 |
| AP 0000022849 | INV 1557 | 00086398 | WESSELSL | 15/03/2011 | 89,100.72 | 0.00 |
| AP 0000022849 | INV 0001251 | 00086398 | WESSELSL | 15/03/2011 | 872.10 | 0.00 |
| AP 0000022849 | INV 0001425 | 00086398 | WESSELSL | 15/03/2011 | 12,931.57 | 0.00 |
| AP 0000022849 | INV 0001648 | 00086398 | WESSELSL | 15/03/2011 | 4,371.85 | 0.00 |
| AP 0000022849 | INV 0001810 | 00086398 | WESSELSL | 15/03/2011 | 1,944.14 | 0.00 |
| AP 0000022856 | INV 0003447 | 00086404 | WESSELSL | 15/03/2011 | 14,512.50 | 0.00 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|----------|------------|-------------------|
| I 005 | VENUES AND FACILITIES | | | | |
| AP 0000022864 | DINERS CLUB QUERIES NOV 2010 | 00086556 | WESSELSL | 16/03/2011 | 10,723.14 0.00 |
| AP 0000022863 | ALLOCAT DETAIL 2718 | 00086557 | WESSELSL | 16/03/2011 | 20,107.66 0.00 |
| AP 0000022934 | INV 0003943 | 00086772 | WESSELSL | 18/03/2011 | 20,570.13 0.00 |
| AP 0000022948 | INV 0003902 | 00086824 | WESSELSL | 23/03/2011 | 11,829.30 0.00 |
| AP 0000022948 | INV 0003663 | 00086824 | WESSELSL | 23/03/2011 | 38,133.40 0.00 |
| AP 0000022937 | INV 0003630 | 00086877 | WESSELSL | 24/03/2011 | 3,281.98 0.00 |
| AP 0000022937 | INV 0004059 | 00086877 | WESSELSL | 24/03/2011 | 18,564.50 0.00 |
| AP 0000022949 | INV 0003527 | 00086878 | WESSELSL | 24/03/2011 | 96.90 0.00 |
| AP 0000022949 | INV 0003724 | 00086878 | WESSELSL | 24/03/2011 | 38,664.00 0.00 |
| AP 0000022977 | INV 0003149 | 00086989 | WESSELSL | 25/03/2011 | 900.00 0.00 |
| AP 0000022978 | INV 0003487 | 00087101 | WESSELSL | 28/03/2011 | 1,045.76 0.00 |
| AP 0000022978 | INV 0003677 | 00087101 | WESSELSL | 28/03/2011 | 11,467.03 0.00 |
| AP 0000023026 | DINERS CLUB - FEBRUARY 2011 527/ | 00087105 | WESSELSL | 28/03/2011 | 0.00 47.88 |
| AP 0000023126 | INV 0003516. | 00087452 | WESSELSL | 31/03/2011 | 597.38 0.00 |
| AP 0000023138 | INV 70445 | 00087462 | WESSELSL | 31/03/2011 | 8,854.90 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,370.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 247,380.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 137,688.38 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 10,723.14 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 18,564.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 31,129.55 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,854.90 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 31,936.96 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 24,920.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 3,224.40 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 100,099.06 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,537.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,292,443.60 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 12,508.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 15,850.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 7,975.44 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 114,411.74 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 110,163.38 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 233,312.48 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,146.72 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 193,566.43 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 15,447.75 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 166,014.41 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 52,830.40 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 37,861.70 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 14,493.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 538,449.14 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 7,685.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 12,100.20 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|------------------------|----------|----------|------------|-------------------|
| I 005 | VENUES AND FACILITIES | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,659.28 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 21,960.38 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,360.20 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 361,092.83 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 12,275.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 20,570.13 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 66,346.93 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 14,512.50 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 8,480.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 95.76 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 24,940.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 23,112.77 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 16,077.04 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 17,394.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 44,214.95 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 31,979.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 18,252.47 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 62,365.63 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 26,197.75 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 5,487.62 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 99,918.08 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 38,664.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 140,148.43 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 10,901.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 27,917.40 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,198,245.99 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 62,304.46 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 74,610.68 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 6,908.60 |
| TOTAL I 005 | VENUES AND FACILITIES | | | 0.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | | | 0.00 | 0.00 |



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

452

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043909
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

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



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

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

| TYPE LEVEL | DESCRIPTION | | DEBIT | CREDIT |
|---------------|------------------------|------------------------------|-----------|------------|
| I 003 | GOODS AND SERVICES | | | |
| I 005 | P/P:SAFEGUARD&SECURITY | | 0.00 | 0.00 |
| CL 0000015645 | PS-011314 - OR-014825 | 00085615 WESSELS 04/03/2011 | 62,496.00 | 0.00 |
| CL 0000015645 | PS-011398 - OR-014825 | 00086998 WESSELS 25/03/2011 | 62,496.00 | 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089254 POBS01BS 31/03/2011 | 0.00 | 124,992.00 |
| TOTAL I 005 | P/P:SAFEGUARD&SECURITY | | 0.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | | 0.00 | 0.00 |



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

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00044042
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

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



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

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PA BREAK : NONE

LAST CLOSED MONTH : 05/2012

| TYPE | LEVEL | DESCRIPTION | DEBIT | CREDIT |
|------|------------|--|------------|--------|
| I | 003 | GOODS AND SERVICES | | |
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | 0.00 | 0.00 |
| AP | 0000016417 | PAYMENT KGWERANO ASSET FINANCE 00061023 MATLHAJIR 07/04/2010 | 2,000.58 | 0.00 |
| AP | 0000016418 | PAYMENT KGWERANO ASSET FINANCE 00061024 MATLHAJIR 07/04/2010 | 16,497.39 | 0.00 |
| AP | 0000016419 | PAYMENT KGWERANO ASSET FINANCE 00061025 MATLHAJIR 07/04/2010 | 16,652.44 | 0.00 |
| AP | 0000016510 | PAYMENT FIRST AUTO 00061440 MATLHAJIR 15/04/2010 | 1,881.90 | 0.00 |
| AP | 0000016516 | PAYMENT SHEL TAM PTY LTD 00061466 MATLHAJIR 15/04/2010 | 70,436.04 | 0.00 |
| AP | 0000016525 | PAYMENT CHANTI 00061678 MATLHAJIR 16/04/2010 | 84,278.78 | 0.00 |
| AP | 0000016524 | PAYMENT PHAKISA 00061707 MATLHAJIR 19/04/2010 | 6,339.30 | 0.00 |
| AP | 0000016524 | PAYMENT PHAKISAWORLD FLEET 00061707 MATLHAJIR 19/04/2010 | 12,174.91 | 0.00 |
| AP | 0000016524 | PAYMENT PHAKISA 00061707 MATLHAJIR 19/04/2010 | 3,234.44 | 0.00 |
| AP | 0000016524 | PAYMENT PHAKISA 00061707 MATLHAJIR 19/04/2010 | 1,665.23 | 0.00 |
| AP | 0000016524 | PAYMENT PHAKISA 00061707 MATLHAJIR 19/04/2010 | 8,133.42 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 142,942.63 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 2,756.63 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 1,323.74 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 20,026.85 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 27,840.60 | 0.00 |
| AP | 0000016536 | PAYMENT PHAKISA 00061708 MATLHAJIR 19/04/2010 | 15,913.14 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISAWORLD 00061709 MATLHAJIR 19/04/2010 | 3,880.37 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA 00061709 MATLHAJIR 19/04/2010 | 1,677.73 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISAWORLD 00061709 MATLHAJIR 19/04/2010 | 1,008.40 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA 00061709 MATLHAJIR 19/04/2010 | 17,705.83 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA 00061709 MATLHAJIR 19/04/2010 | 6,288.56 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA 00061709 MATLHAJIR 19/04/2010 | 865.26 | 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA 00061709 MATLHAJIR 19/04/2010 | 2,461.61 | 0.00 |

| TYPE | LEVEL | DESCRIPTION | DEBIT | CREDIT |
|-------|------------|--------------------------------|-------------------------------|-----------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 1,490.07 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 510.99 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 5,906.51 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 3,118.58 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 537.41 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 6,840.01 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 747.69 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 861.02 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 711.19 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 484.99 0.00 |
| AP | 0000016537 | PAYMENT PHAKISAWORLD | 00061709 MATLHAJIR 19/04/2010 | 1,087.18 0.00 |
| AP | 0000016537 | PAYMENT PHAKISAWORLD | 00061709 MATLHAJIR 19/04/2010 | 2,677.33 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 2,511.79 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 540.13 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 1,124.42 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 1,612.69 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 1,131.00 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 2,710.89 0.00 |
| AP | 0000016537 | PAYMENT PHAKISA | 00061709 MATLHAJIR 19/04/2010 | 1,077.62 0.00 |
| CL | 0000012025 | PS-010320 - OR-013990 | 00061717 MATLHAJIR 19/04/2010 | 49,750.00 0.00 |
| AP | 0000016530 | PAYMENT PHAKISA | 00061757 MATLHAJIR 20/04/2010 | 26,904.40 0.00 |
| AP | 0000016530 | PAYMENT PHAKISAWORLD | 00061757 MATLHAJIR 20/04/2010 | 6,743.58 0.00 |
| AP | 0000016530 | PAYMENT PHAKISA | 00061757 MATLHAJIR 20/04/2010 | 8,923.42 0.00 |
| AP | 0000016530 | PAYMENT PHAKISA | 00061757 MATLHAJIR 20/04/2010 | 31,644.94 0.00 |
| AP | 0000016530 | PAYMENT PHAKISA | 00061757 MATLHAJIR 20/04/2010 | 10,120.13 0.00 |
| AP | 0000016569 | PAYMENT ALTECH NETSTAR | 00061775 MATLHAJIR 20/04/2010 | 199.00 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 539.42 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD FLEET | 00061968 MATLHAJIR 26/04/2010 | 24,839.54 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 31,195.12 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 2,026.00 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 1,796.55 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 2,116.93 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 2,991.00 0.00 |
| AP | 0000016632 | PAYMENT PHAKISAWORLD | 00061968 MATLHAJIR 26/04/2010 | 1,751.32 0.00 |
| AP | 0000016627 | PAYMENT DIMENSION DATA | 00061973 MATLHAJIR 26/04/2010 | 399.00 0.00 |
| CL | 0000009456 | PS-010328 - OR-013606 | 00061996 MATLHAJIR 26/04/2010 | 48,875.22 0.00 |
| CL | 0000009456 | PS-010328 - OR-013606 | 00061997 MATLHAJIR 26/04/2010 | 68,507.16 0.00 |
| AP | 0000016766 | PAYMENT CHANTI TRAVEL | 00062360 MATLHAJIR 29/04/2010 | 112,352.99 0.00 |
| AP | 0000016765 | PAYMENT CHANTI TRAVEL | 00062361 MATLHAJIR 29/04/2010 | 76,314.93 0.00 |
| AP | 0000016763 | PAYMENT KGWERANO ASSET FINANCE | 00062363 MATLHAJIR 29/04/2010 | 55,366.24 0.00 |
| AP | 0000016762 | PAYMENT KGWERANO | 00062364 MATLHAJIR 29/04/2010 | 57,349.90 0.00 |
| AP | 0000016771 | PAYMENT MONTANA LOCKSMITH | 00062366 MATLHAJIR 29/04/2010 | 950.00 0.00 |
| GJ | 0000006864 | POOL CARS JOURNAL | 00064721 MATLHAJIR 10/05/2010 | 78.75 0.00 |
| GJ | 0000006864 | POOL CARS JOURNAL | 00064721 MATLHAJIR 10/05/2010 | 213.00 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|-----------|------------|-----------|----------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 85.50 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 78.75 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 102.00 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 90.00 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 425.75 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 0.00 | 1,571.75 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 134.25 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 100.50 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 89.25 | 0.00 |
| GJ | 000006864 | POOL CARS JOURNAL | 00064721 | MATLHAJIR | 10/05/2010 | 85.50 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 343.50 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 849.75 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 443.25 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 893.25 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 420.75 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 0.00 | 7,646.25 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 189.00 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 562.25 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 1,525.75 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 292.50 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 777.00 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 261.75 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 642.00 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 265.50 | 0.00 |
| GJ | 000006865 | POOL CARS JOURNAL | 00064722 | MATLHAJIR | 10/05/2010 | 180.00 | 0.00 |
| AP | 0000016999 | PAYMENT WORCESTER FLYING CLUB | 00063498 | MATLHAJIR | 12/05/2010 | 4,820.00 | 0.00 |
| AP | 0000017001 | PAYMENT SAKHOWETU DISTRIBUTION | 00063499 | MATLHAJIR | 12/05/2010 | 5,999.00 | 0.00 |
| AP | 0000017004 | PAYMENT FIRST AUTO | 00063501 | MATLHAJIR | 12/05/2010 | 3,321.19 | 0.00 |
| AP | 0000017006 | PAYMENT CHANTI TRAVEL | 00063503 | MATLHAJIR | 12/05/2010 | 23,029.56 | 0.00 |
| AP | 0000017092 | PAYMENT ACHER AVIATION | 00063890 | NELJ | 18/05/2010 | 56,595.03 | 0.00 |
| AP | 0000017088 | PAYMENT PHAKISAWORLD | 00063891 | NELJ | 18/05/2010 | 8,763.56 | 0.00 |
| AP | 0000017088 | PAYMENT PHAKISAWORLD | 00063891 | NELJ | 18/05/2010 | 26,468.21 | 0.00 |
| AP | 0000017088 | PAYMENT PHAKISAWORLD | 00063891 | NELJ | 18/05/2010 | 6,526.02 | 0.00 |
| AP | 0000017088 | PAYMENT PHAKISAWORLD | 00063891 | NELJ | 18/05/2010 | 8,906.19 | 0.00 |
| AP | 0000017088 | PAYMENT PHAKISAWORLD FLEET | 00063891 | NELJ | 18/05/2010 | 30,145.73 | 0.00 |
| AP | 0000017083 | PAYMENT PHAKISAWORLD | 00063892 | NELJ | 18/05/2010 | 14,929.81 | 0.00 |
| AP | 0000017083 | PAYMENT PHAKISAWORLD | 00063892 | NELJ | 18/05/2010 | 5,841.65 | 0.00 |
| AP | 0000017083 | PAYMENT PHAKISAWORLD | 00063892 | NELJ | 18/05/2010 | 9,423.90 | 0.00 |
| AP | 0000017083 | PAYMENT PHAKISAWORLD | 00063892 | NELJ | 18/05/2010 | 1,858.23 | 0.00 |
| AP | 0000017083 | PAYMENT PHAKISAWORLD | 00063892 | NELJ | 18/05/2010 | 3,363.64 | 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,206.65 | 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 2,479.30 | 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 653.22 | 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,159.31 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|------------|------------|----------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 12,731.40 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,273.60 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 2,712.83 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 959.73 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,019.34 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 5,482.62 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 694.00 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 2,421.01 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,354.26 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 794.18 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,162.32 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,573.82 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,249.30 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,600.21 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 656.50 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 5,033.10 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 291.00 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 11,114.58 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,041.00 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,735.00 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 537.73 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 905.84 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 27,411.93 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,087.75 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,680.00 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 812.40 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,852.40 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 3,112.22 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,510.57 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 2,673.66 0.00 |
| AP | 0000017113 | PAYMENT PHAKISAWORLD | 00063979 | NELJ | 19/05/2010 | 1,703.08 0.00 |
| AP | 0000017146 | PAYMENT ALTECH NETSTAR PTY LTD | 00064063 | NELJ | 20/05/2010 | 199.00 0.00 |
| AP | 0000017143 | PAYMENT CHANTI TRAVEL | 00064066 | NELJ | 20/05/2010 | 69,823.81 0.00 |
| AP | 0000017182 | PAYMENT PHAKISAWORLD | 00064173 | MATHIBELAP | 24/05/2010 | 291.00 0.00 |
| AP | 0000017182 | PAYMENT PHAKISAWORLD FLEET | 00064173 | MATHIBELAP | 24/05/2010 | 97,933.01 0.00 |
| AP | 0000017182 | PAYMENT PHAKISAWORLD | 00064173 | MATHIBELAP | 24/05/2010 | 36,013.04 0.00 |
| AP | 0000017182 | PAYMENT PHAKISAWORLD | 00064173 | MATHIBELAP | 24/05/2010 | 18,226.75 0.00 |
| AP | 0000017182 | PAYMENT PHAKISAWORLD | 00064173 | MATHIBELAP | 24/05/2010 | 849.03 0.00 |
| AP | 0000017311 | PAYMENT PHAKISA | 00064497 | MATHIBELAP | 26/05/2010 | 3,669.98 0.00 |
| AP | 0000017311 | PAYMENT PHAKISAWORLD | 00064497 | MATHIBELAP | 26/05/2010 | 670.97 0.00 |
| AP | 0000017332 | PAYMENT KGWERANO ASSET FINANCE | 00064556 | MATHIBELAP | 26/05/2010 | 16,576.57 0.00 |
| AP | 0000017327 | PAYMENT KGWERANO ASSET FINANCE | 00064557 | MATHIBELAP | 26/05/2010 | 16,922.48 0.00 |
| AP | 0000017363 | PAYMENT CHARTIS SA | 00064723 | MATLHAJIR | 31/05/2010 | 54,236.00 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 82.50 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|-------|------------|--------------------------------|----------|------------|------------|------------|-----------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 81.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 111.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 0.00 | 1,227.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 144.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 90.75 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 261.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 84.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 79.50 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 111.00 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 88.50 | 0.00 |
| GJ | 0000007161 | FUNDS MAY 2010 | 00066768 | MATLHAJIR | 01/06/2010 | 93.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 352.50 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 204.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 389.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 175.50 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 282.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 178.50 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 180.00 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 169.50 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 953.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 0.00 | 5,432.50 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 88.50 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 680.25 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 240.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 350.25 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 369.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 177.00 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 315.75 | 0.00 |
| GJ | 0000007164 | FUNDS MAY 2010 | 00066769 | MATLHAJIR | 01/06/2010 | 323.25 | 0.00 |
| AP | 0000017505 | PAYMENT CHANTI | 00065130 | MATLHAJIR | 02/06/2010 | 40,873.09 | 0.00 |
| AP | 0000017526 | PAYMENT CHANTI TRAVEL | 00065237 | MATLHAJIR | 03/06/2010 | 75,502.96 | 0.00 |
| AP | 0000017527 | PAYMENT CHANTI TRAVEL | 00065238 | MATLHAJIR | 03/06/2010 | 108,534.99 | 0.00 |
| AP | 0000017579 | PAYMENT FIRST AUTO | 00065675 | MATLHAJIR | 08/06/2010 | 1,804.61 | 0.00 |
| AP | 0000017582 | PAYMENT CHANTI | 00065678 | MATLHAJIR | 08/06/2010 | 12,907.03 | 0.00 |
| AP | 0000017664 | PAYMENT DIMENSION DATA | 00066031 | MATLHAJIR | 14/06/2010 | 387.54 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 202.50 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 1,408.00 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 329.00 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 92.25 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 78.75 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 0.00 | 15,123.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 533.75 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 11,457.50 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 455.00 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|------|------------|--------------------------------|----------|------------|------------|------------|-----------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 369.75 | 0.00 |
| GJ | 0000007223 | FUNDS MAY 2010 | 00067024 | MATHIBELAP | 22/06/2010 | 196.50 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 90.00 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 168.75 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 152.25 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 90.00 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 89.25 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 7,298.25 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 0.00 | 10,594.50 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 89.25 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 603.25 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 84.00 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 1,056.50 | 0.00 |
| GJ | 0000007239 | FUNDS MAY 2010 | 00067352 | MATLHAJIR | 22/06/2010 | 873.00 | 0.00 |
| AP | 0000017855 | PAYMENT PHAKISAWORLD | 00066841 | MATLHAJIR | 23/06/2010 | 25,986.47 | 0.00 |
| AP | 0000017855 | PAYMENT PHAKISAWORLD | 00066841 | MATLHAJIR | 23/06/2010 | 7,118.62 | 0.00 |
| AP | 0000017855 | PAYMENT PHAKISAWORLD | 00066841 | MATLHAJIR | 23/06/2010 | 21,652.41 | 0.00 |
| AP | 0000017855 | PAYMENT PHAKISAWORLD | 00066841 | MATLHAJIR | 23/06/2010 | 159,785.63 | 0.00 |
| AP | 0000017886 | PAYMENT PHAKISA | 00066926 | MATHIBELAP | 24/06/2010 | 27,379.09 | 0.00 |
| AP | 0000017886 | PAYMENT PHAKISA | 00066926 | MATHIBELAP | 24/06/2010 | 7,689.70 | 0.00 |
| AP | 0000017886 | PAYMENT PHAKISAWORLD | 00066926 | MATHIBELAP | 24/06/2010 | 32,121.68 | 0.00 |
| AP | 0000017886 | PAYMENT PHAKISA | 00066926 | MATHIBELAP | 24/06/2010 | 6,824.14 | 0.00 |
| AP | 0000017886 | PAYMENT PHAKISA | 00066926 | MATHIBELAP | 24/06/2010 | 8,732.34 | 0.00 |
| AP | 0000017889 | PAYMENT PHAKISAWORLD | 00066938 | MATHIBELAP | 24/06/2010 | 3,829.61 | 0.00 |
| AP | 0000017889 | PAYMENT PHAKISAWORLD | 00066938 | MATHIBELAP | 24/06/2010 | 18,065.44 | 0.00 |
| AP | 0000017889 | PAYMENT PHAKISAWORLD | 00066938 | MATHIBELAP | 24/06/2010 | 5,595.91 | 0.00 |
| AP | 0000017889 | PAYMENT PHAKISAWORLD | 00066938 | MATHIBELAP | 24/06/2010 | 2,767.66 | 0.00 |
| AP | 0000017889 | PAYMENT PHAKISAWORLD | 00066938 | MATHIBELAP | 24/06/2010 | 10,955.37 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISA | 00066940 | MATHIBELAP | 24/06/2010 | 3,817.00 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISA | 00066940 | MATHIBELAP | 24/06/2010 | 16,545.13 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISA | 00066940 | MATHIBELAP | 24/06/2010 | 1,631.99 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISAWORLD | 00066940 | MATHIBELAP | 24/06/2010 | 5,547.87 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISAWORLD | 00066940 | MATHIBELAP | 24/06/2010 | 5,678.86 | 0.00 |
| AP | 0000017891 | PAYMENT PHAKISAWORLD | 00066940 | MATHIBELAP | 24/06/2010 | 94,538.34 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 6,237.47 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 4,015.35 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 2,197.07 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 840.00 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 1,046.70 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 8,043.99 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 1,677.40 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 2,604.90 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 7,675.43 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 | MATHIBELAP | 24/06/2010 | 545.46 | 0.00 |

south african history online

01/04/2010 TO 31/03/2011

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|--------------------------------|---------------------|------------|-----------|----------|
| I | 005 | CONTRCTRS:TRANSPORT | CONTRACTOR | | | |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 532.40 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,151.73 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 2,423.94 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISA | 00066941 MATHIBELAP | 24/06/2010 | 15,154.60 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 3,277.06 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,422.00 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 558.69 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 545.56 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,767.54 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 4,755.56 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,064.61 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,205.37 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 2,125.39 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,872.55 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 2,476.94 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 1,401.48 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 2,482.46 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISA | 00066941 MATHIBELAP | 24/06/2010 | 1,386.11 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 3,673.67 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 902.96 | 0.00 |
| AP | 0000017892 | PAYMENT PHAKISAWORLD | 00066941 MATHIBELAP | 24/06/2010 | 2,723.11 | 0.00 |
| AP | 0000017897 | PAYMENT MPHO MATLALA | 00067023 MATHIBELAP | 25/06/2010 | 19,950.95 | 0.00 |
| AP | 0000017958 | PAYMENT DIMENSION DATA | 00067133 MATLHAJIR | 28/06/2010 | 1,197.00 | 0.00 |
| AP | 0000017961 | PAYMENT DIMENSION DATA | 00067135 MATLHAJIR | 28/06/2010 | 931.00 | 0.00 |
| AP | 0000018006 | PAYMENT KGWERANO ASSET FINANCE | 00067340 MATLHAJIR | 30/06/2010 | 19,390.63 | 0.00 |
| AP | 0000018007 | PAYMENT KGWERANO ASSET FINANCE | 00067351 MATLHAJIR | 30/06/2010 | 17,780.44 | 0.00 |
| GJ | 0000007276 | FUNDS MAY 2010 | 00067845 MATLHAJIR | 30/06/2010 | 79.50 | 0.00 |
| GJ | 0000007276 | FUNDS MAY 2010 | 00067865 MATLHAJIR | 30/06/2010 | 240.50 | 0.00 |
| GJ | 0000007276 | FUNDS MAY 2010 | 00067865 MATLHAJIR | 30/06/2010 | 518.75 | 0.00 |
| GJ | 0000007276 | FUNDS MAY 2010 | 00067865 MATLHAJIR | 30/06/2010 | 0.00 | 1,957.50 |
| GJ | 0000007276 | FUNDS MAY 2010 | 00067865 MATLHAJIR | 30/06/2010 | 1,118.75 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 90.00 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 93.75 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 183.00 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 935.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 391.50 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 431.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 446.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 0.00 | 5,054.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 87.75 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 87.00 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 84.75 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 106.50 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 MATLHAJIR | 30/06/2010 | 79.50 | 0.00 |

south african history online

| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|-----------|------------|-----------|--------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 464.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 89.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 500.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 84.00 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 166.50 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 284.25 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 276.50 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 84.00 | 0.00 |
| GJ | 0000007279 | FUNDS MAY 2010 | 00067866 | MATLHAJIR | 30/06/2010 | 88.50 | 0.00 |
| AP | 0000018170 | PAYMENT CHANTI TRAVEL & EVENTS | 00067901 | MATLHAJIR | 06/07/2010 | 68,849.62 | 0.00 |
| AP | 0000018172 | PAYMENT FIRST AUTO | 00067950 | MATLHAJIR | 07/07/2010 | 1,464.85 | 0.00 |
| AP | 0000018173 | PAYMENT ALTECH NETSTAR | 00067951 | MATLHAJIR | 07/07/2010 | 199.00 | 0.00 |
| AP | 0000018174 | PAYMENT ALTECH NETSTAR | 00067952 | MATLHAJIR | 07/07/2010 | 199.00 | 0.00 |
| AP | 0000018269 | PAYMENT KGWERANO ASSET FINANCE | 00068602 | MATLHAJIR | 14/07/2010 | 1,662.26 | 0.00 |
| AP | 0000018332 | PAYMENT CHANTI TRAVEL | 00069095 | MATLHAJIR | 20/07/2010 | 17,577.88 | 0.00 |
| AP | 0000018334 | PAYMENT CHANTI TRAVEL | 00069097 | MATLHAJIR | 20/07/2010 | 1,078.75 | 0.00 |
| AP | 0000018335 | PAYMENT PHAKISAWORLD | 00069100 | MATLHAJIR | 20/07/2010 | 31,741.83 | 0.00 |
| AP | 0000018335 | PAYMENT PHAKISA | 00069100 | MATLHAJIR | 20/07/2010 | 9,463.81 | 0.00 |
| AP | 0000018335 | PAYMENT PHAKISAWORLD | 00069100 | MATLHAJIR | 20/07/2010 | 6,277.64 | 0.00 |
| AP | 0000018335 | PAYMENT PHAKISAWORLD | 00069100 | MATLHAJIR | 20/07/2010 | 27,176.40 | 0.00 |
| AP | 0000018335 | PAYMENT PHAKISAWORLD | 00069100 | MATLHAJIR | 20/07/2010 | 8,008.53 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 4,349.84 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 2,355.81 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 2,519.00 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 28,368.40 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 12,850.11 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 2,043.00 | 0.00 |
| AP | 0000018336 | PAYMENT PHAKISAWORLD | 00069103 | MATLHAJIR | 20/07/2010 | 5,996.34 | 0.00 |
| AP | 0000018357 | PAYMENT CHANTI TRAVEL | 00069113 | MATLHAJIR | 20/07/2010 | 85,178.70 | 0.00 |
| AP | 0000018370 | PAYMENT CHANTI TRAVEL | 00069117 | MATLHAJIR | 20/07/2010 | 50,817.52 | 0.00 |
| AP | 0000018371 | PAYMENT CHANTI | 00069118 | MATLHAJIR | 20/07/2010 | 37,388.84 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISAWORLD | 00069196 | MATLHAJIR | 21/07/2010 | 6,025.61 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISAWORLD | 00069196 | MATLHAJIR | 21/07/2010 | 20,306.99 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISA | 00069196 | MATLHAJIR | 21/07/2010 | 2,100.77 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISAWORLD | 00069196 | MATLHAJIR | 21/07/2010 | 653.19 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISA | 00069196 | MATLHAJIR | 21/07/2010 | 11,386.22 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISAWORLD | 00069196 | MATLHAJIR | 21/07/2010 | 4,266.01 | 0.00 |
| AP | 0000018373 | PAYMENT PHAKISAWORLD | 00069196 | MATLHAJIR | 21/07/2010 | 1,683.72 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 6,097.03 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 14,775.33 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 1,525.53 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 4,806.88 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 821.86 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 537.81 | 0.00 |

south african history online

| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|-----------|------------|------------|----------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 60,574.27 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 4,169.09 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 4,543.91 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 3,439.84 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 558.61 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 1,504.40 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 27,194.45 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 3,282.65 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 771.99 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 3,172.18 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 3,124.05 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 539.47 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 1,049.80 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 921.42 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 1,172.85 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISAWORLD | 00069197 | MATLHAJIR | 21/07/2010 | 4,224.22 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 996.61 | 0.00 |
| AP | 0000018380 | PAYMENT PHAKISA | 00069197 | MATLHAJIR | 21/07/2010 | 1,179.02 | 0.00 |
| AP | 0000018391 | PAYMENT PHAKISA | 00069207 | MATLHAJIR | 21/07/2010 | 19,202.00 | 0.00 |
| AP | 0000018391 | PAYMENT PHAKISA | 00069207 | MATLHAJIR | 21/07/2010 | 14,931.55 | 0.00 |
| AP | 0000018391 | PAYMENT PHAKISA | 00069207 | MATLHAJIR | 21/07/2010 | 4,950.48 | 0.00 |
| AP | 0000018391 | PAYMENT PHAKISA | 00069207 | MATLHAJIR | 21/07/2010 | 18,048.31 | 0.00 |
| AP | 0000018391 | PAYMENT PHAKISA | 00069207 | MATLHAJIR | 21/07/2010 | 82,272.80 | 0.00 |
| AP | 0000018393 | PAYMENT CHANTI TRAVEL | 00069208 | MATLHAJIR | 21/07/2010 | 20,342.84 | 0.00 |
| AP | 0000018415 | PAYMENT KGWERANO ASSET FINANCE | 00069216 | MATLHAJIR | 21/07/2010 | 15,346.18 | 0.00 |
| AP | 0000018426 | PAYMENT KGWERANO ASSET FINANCE | 00069390 | MATLHAJIR | 22/07/2010 | 16,662.94 | 0.00 |
| AP | 0000018470 | PAYMENT CHANTI | 00069312 | MATLHAJIR | 23/07/2010 | 133,032.16 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 862.94 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 70.01 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 4,228.94 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 458.75 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA WORLD | 00069863 | MATLHAJIR | 27/07/2010 | 843.04 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 3,934.85 | 0.00 |
| AP | 0000018629 | PAYMENT PHAKISA | 00069863 | MATLHAJIR | 27/07/2010 | 562.05 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 799.27 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 104.23 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 1,851.97 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 0.00 | 4,045.90 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 190.60 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 480.95 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 201.96 | 0.00 |
| GJ | 0000007570 | FUNDS MAY 2010 | 00071306 | MATLHAJIR | 02/08/2010 | 416.92 | 0.00 |
| AP | 0000018788 | PAYMENT CHANTI | 00070851 | MATLHAJIR | 05/08/2010 | 23,334.73 | 0.00 |
| AP | 0000018790 | PAYMENT FIRST AUTO | 00070855 | MATLHAJIR | 05/08/2010 | 1,580.32 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|----------------------------------|----------|-----------|------------|-----------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| GJ | 0000007564 | VC 66 :PEEGE MDT | 00070986 | MASEKON | 06/08/2010 | 9,119.80 0.00 |
| GJ | 0000007564 | VC 23,53 & 58 - NTULI DT | 00070986 | MASEKON | 06/08/2010 | 2,127.20 0.00 |
| AP | 0000018863 | CHANTI PAYMENTS | 00071001 | MATLHAJIR | 11/08/2010 | 81,276.02 0.00 |
| CL | 0000012803 | PS-010715 - OR-014177 | 00071015 | MATLHAJIR | 11/08/2010 | 199,500.00 0.00 |
| AP | 0000018898 | PAYMENT ALTECH NETSTAR | 00071097 | MATLHAJIR | 12/08/2010 | 199.00 0.00 |
| AP | 0000018941 | PAYMENT CHANTI TRAVEL | 00071424 | MATLHAJIR | 17/08/2010 | 49,591.31 0.00 |
| AP | 0000018956 | PAYMENT PHAKISA WORLD FLEET SOLU | 00071542 | MATLHAJIR | 18/08/2010 | 0.00 341.13 |
| AP | 0000019017 | PAYMENT PHAKISA WORLD | 00071730 | MATLHAJIR | 20/08/2010 | 7,123.42 0.00 |
| AP | 0000019017 | PAYMENT PHAKISA | 00071730 | MATLHAJIR | 20/08/2010 | 41,618.36 0.00 |
| AP | 0000019017 | PAYMENT PHAKISA | 00071730 | MATLHAJIR | 20/08/2010 | 18,724.20 0.00 |
| AP | 0000019017 | PAYMENT PHAKISA | 00071730 | MATLHAJIR | 20/08/2010 | 5,304.23 0.00 |
| AP | 0000019017 | PAYMENT PHAKISA | 00071730 | MATLHAJIR | 20/08/2010 | 7,314.64 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA | 00071738 | MATLHAJIR | 20/08/2010 | 427.00 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA | 00071738 | MATLHAJIR | 20/08/2010 | 347.00 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA WORLD FLEET | 00071738 | MATLHAJIR | 20/08/2010 | 42,819.46 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA | 00071738 | MATLHAJIR | 20/08/2010 | 1,920.00 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA | 00071738 | MATLHAJIR | 20/08/2010 | 3,917.81 0.00 |
| AP | 0000019026 | PAYMENT PHAKISA | 00071738 | MATLHAJIR | 20/08/2010 | 3,133.56 0.00 |
| GJ | 0000007673 | CORR OF RESP & OBJ | 00072065 | MATLHAJIR | 23/08/2010 | 0.00 88.50 |
| GJ | 0000007673 | CORR OF RESP & OBJ | 00072065 | MATLHAJIR | 23/08/2010 | 88.50 0.00 |
| GJ | 0000007676 | CORR OF RESP & OBJ | 00072078 | MATLHAJIR | 23/08/2010 | 0.00 1,767.54 |
| GJ | 0000007676 | CORR OF RESP & OBJ | 00072078 | MATLHAJIR | 23/08/2010 | 1,767.54 0.00 |
| GJ | 0000007686 | CORR OF RESP & OBJ | 00072082 | MATLHAJIR | 23/08/2010 | 1,179.02 0.00 |
| GJ | 0000007686 | CORR OF RESP & OBJ | 00072082 | MATLHAJIR | 23/08/2010 | 0.00 1,179.02 |
| GJ | 0000007670 | CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 1,796.55 0.00 |
| GJ | 0000007670 | CORR OF RESP & OBJ | 00072101 | MATLHAJIR | 23/08/2010 | 0.00 1,796.55 |
| GJ | 0000007687 | CORR OF PROJ | 00072103 | MATLHAJIR | 23/08/2010 | 603.25 0.00 |
| GJ | 0000007687 | CORR OF PROJ | 00072103 | MATLHAJIR | 23/08/2010 | 0.00 603.25 |
| GJ | 0000007683 | CORR OF RESP & OBJ | 00072104 | MATLHAJIR | 23/08/2010 | 1,692.75 0.00 |
| GJ | 0000007683 | CORR OF RESP & OBJ | 00072104 | MATLHAJIR | 23/08/2010 | 0.00 1,692.75 |
| GJ | 0000007691 | CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 0.00 265.50 |
| GJ | 0000007691 | CORR OF RESP & OBJ | 00072106 | MATLHAJIR | 23/08/2010 | 265.50 0.00 |
| GJ | 0000007671 | CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 3,880.37 0.00 |
| GJ | 0000007671 | CORR OF RESP & OBJ | 00072200 | MATLHAJIR | 23/08/2010 | 0.00 3,880.37 |
| AP | 0000019150 | PAYMENT CHANTI TRAVEL | 00072069 | MATLHAJIR | 24/08/2010 | 19,340.21 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA | 00072206 | MATLHAJIR | 26/08/2010 | 1,688.90 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA | 00072206 | MATLHAJIR | 26/08/2010 | 4,244.63 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 1,171.78 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 1,389.48 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA | 00072206 | MATLHAJIR | 26/08/2010 | 7,052.04 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 10,311.96 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 710.87 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA | 00072206 | MATLHAJIR | 26/08/2010 | 1,572.39 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 2,184.30 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|------|------------|---------------------------------|----------|-----------|------------|------------|-----------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 34,430.54 | 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA | 00072206 | MATLHAJIR | 26/08/2010 | 347.00 | 0.00 |
| AP | 0000019155 | PAYMENT PHAKISA WORLD | 00072206 | MATLHAJIR | 26/08/2010 | 347.00 | 0.00 |
| AP | 0000019178 | PAYMENT KGWERANO ASSET | 00072208 | MATLHAJIR | 26/08/2010 | 17,965.70 | 0.00 |
| AP | 0000019186 | PAYMENT KGWERANO ASSET FINANCE | 00072225 | MATLHAJIR | 26/08/2010 | 17,620.99 | 0.00 |
| AP | 0000019187 | PAYMENT PHAKISA WORLD FLEET | 00072227 | MATLHAJIR | 26/08/2010 | 208,253.39 | 0.00 |
| AP | 0000019187 | PAYMENT PHAKISA | 00072227 | MATLHAJIR | 26/08/2010 | 267,958.15 | 0.00 |
| AP | 0000019187 | PAYMENT PHAKISA | 00072227 | MATLHAJIR | 26/08/2010 | 14,389.38 | 0.00 |
| AP | 0000019187 | PAYMENT PHAKISA | 00072227 | MATLHAJIR | 26/08/2010 | 2,345.75 | 0.00 |
| AP | 0000019187 | PAYMENT PHAKISA | 00072227 | MATLHAJIR | 26/08/2010 | 7,009.32 | 0.00 |
| CL | 0000013284 | PS-010628 -- OR-014330 | 00072266 | MATLHAJIR | 27/08/2010 | 958,459.38 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA WORLD | 00072374 | NELJ | 30/08/2010 | 4,080.94 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA WORLD | 00072374 | NELJ | 30/08/2010 | 15,700.29 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA WORLD | 00072374 | NELJ | 30/08/2010 | 16,734.36 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA WORLD | 00072374 | NELJ | 30/08/2010 | 8,492.06 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA | 00072374 | NELJ | 30/08/2010 | 989.97 | 0.00 |
| AP | 0000019235 | PAYMENT PHAKISA | 00072374 | NELJ | 30/08/2010 | 1,360.42 | 0.00 |
| GJ | 0000007749 | VC 9 & 142 - OFFICIAL CAR FEEGE | 00073146 | MASEKON | 31/08/2010 | 18,561.83 | 0.00 |
| GJ | 0000007749 | VC 90,42,188 & 331-PETROL NTULI | 00073146 | MASEKON | 31/08/2010 | 2,816.58 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA | 00072945 | NELJ | 02/09/2010 | 495.38 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA | 00072945 | NELJ | 02/09/2010 | 3,278.15 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA WORLD | 00072945 | NELJ | 02/09/2010 | 886.35 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA | 00072945 | NELJ | 02/09/2010 | 3,488.99 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA | 00072945 | NELJ | 02/09/2010 | 3,083.47 | 0.00 |
| AP | 0000019350 | PAYMENT PHAKISA WORLD | 00072945 | NELJ | 02/09/2010 | 1,237.65 | 0.00 |
| AP | 0000019358 | PAYMENT ALTECH NETSTAR | 00072968 | NELJ | 02/09/2010 | 199.00 | 0.00 |
| AP | 0000019357 | PAYMENT FIRST AUTO | 00072969 | NELJ | 02/09/2010 | 954.71 | 0.00 |
| GJ | 0000007794 | CORR OF RESP & OBJ | 00073392 | MATLHAJIR | 08/09/2010 | 85.50 | 0.00 |
| GJ | 0000007794 | CORR OF RESP & OBJ | 00073392 | MATLHAJIR | 08/09/2010 | 0.00 | 85.50 |
| GJ | 0000007795 | CORR OF RESP & OBJ | 00074203 | MATLHAJIR | 08/09/2010 | 35,586.69 | 0.00 |
| GJ | 0000007795 | CORR OF RESP & OBJ | 00074203 | MATLHAJIR | 08/09/2010 | 0.00 | 35,586.69 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 376.20 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 566.70 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 0.00 | 6,597.52 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 155.62 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 90.24 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 337.29 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 99.87 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 90.24 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 527.40 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 701.88 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 717.50 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 90.24 | 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 87.84 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|-----------|------------|-----------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 95.05 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 89.44 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 89.44 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 91.04 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 426.34 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 785.63 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 89.44 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 357.76 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 89.44 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 91.04 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 102.27 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 87.84 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 81.42 0.00 |
| GJ | 0000007969 | FUNDS AUGUST 2010 | 00074779 | MATLHAJIR | 09/09/2010 | 280.35 0.00 |
| AP | 0000019497 | PAYMENT CHANTI TRAVEL | 00073503 | NELJ | 14/09/2010 | 15,690.22 0.00 |
| GJ | 0000007832 | VC 144 & 87-OFFICIAL CAR:PEEGE | 00073892 | MASEKON | 14/09/2010 | 18,468.03 0.00 |
| CL | 0000013282 | PS-010787 - OR-014332 | 00073582 | MATLHAJIR | 15/09/2010 | 456,000.00 0.00 |
| CL | 0000010444 | PS-010821 - OR-013794 | 00073592 | MATLHAJIR | 15/09/2010 | 4,630.35 0.00 |
| AP | 0000019680 | PAYMENT CHANTI TRAVEL | 00074221 | MATLHAJIR | 21/09/2010 | 180,264.35 0.00 |
| AP | 0000019680 | PAYMENT CHANTI | 00074221 | MATLHAJIR | 21/09/2010 | 14,683.43 0.00 |
| AP | 0000019787 | PAYMENT CHANTI | 00074616 | MATLHAJIR | 28/09/2010 | 47,124.36 0.00 |
| AP | 0000019793 | PAYMENT KGWERANO ASSET FINANCE | 00074657 | MATLHAJIR | 29/09/2010 | 16,599.88 0.00 |
| AP | 0000019795 | PAYMENT KGWERANO ASSET FINANCE | 00074658 | MATLHAJIR | 29/09/2010 | 17,582.66 0.00 |
| AP | 0000019806 | PAYMENT NASHUA MOBILE | 00074676 | MATLHAJIR | 29/09/2010 | 10,761.15 0.00 |
| AP | 0000019806 | PAYMENT PHAKISA | 00074676 | MATLHAJIR | 29/09/2010 | 914.25 0.00 |
| AP | 0000019806 | PAYMENT PHAKISA WORLD | 00074676 | MATLHAJIR | 29/09/2010 | 585.81 0.00 |
| AP | 0000019806 | PAYMENT NASHUA MOBILE | 00074676 | MATLHAJIR | 29/09/2010 | 1,352.46 0.00 |
| AP | 0000019806 | PAYMENT PHAKISA WORLD FLEET | 00074676 | MATLHAJIR | 29/09/2010 | 20,811.68 0.00 |
| AP | 0000019806 | PAYMENT PHAKISA | 00074676 | MATLHAJIR | 29/09/2010 | 8,192.42 0.00 |
| AP | 0000019808 | PAYMENT DINERS | 00074678 | MATLHAJIR | 29/09/2010 | 8,466.00 0.00 |
| AP | 0000019808 | PAYMENT PHAKISA | 00074678 | MATLHAJIR | 29/09/2010 | 13,527.10 0.00 |
| AP | 0000019808 | PAYMENT PHAKISA | 00074678 | MATLHAJIR | 29/09/2010 | 29,622.31 0.00 |
| AP | 0000019808 | PAYMENT PHAKISA | 00074678 | MATLHAJIR | 29/09/2010 | 3,455.90 0.00 |
| AP | 0000019808 | PAYMENT DINERS | 00074678 | MATLHAJIR | 29/09/2010 | 2,231.63 0.00 |
| AP | 0000019826 | PAYMENT PHAKISA WORLD | 00074773 | MATLHAJIR | 30/09/2010 | 2,119.89 0.00 |
| AP | 0000019826 | PAYMENT PHAKISA | 00074773 | MATLHAJIR | 30/09/2010 | 2,138.79 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA WORLD | 00074776 | MATLHAJIR | 30/09/2010 | 162,669.07 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA | 00074776 | MATLHAJIR | 30/09/2010 | 19,908.43 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA WORLD | 00074776 | MATLHAJIR | 30/09/2010 | 1,746.00 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA | 00074776 | MATLHAJIR | 30/09/2010 | 39,840.71 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA | 00074776 | MATLHAJIR | 30/09/2010 | 5,763.91 0.00 |
| AP | 0000019822 | PAYMENT PHAKISA | 00074776 | MATLHAJIR | 30/09/2010 | 1,691.81 0.00 |
| AP | 0000019819 | PAYMENT PHAKISA WORLD | 00074777 | MATLHAJIR | 30/09/2010 | 3,894.36 0.00 |
| AP | 0000019819 | PAYMENT PHAKISA | 00074777 | MATLHAJIR | 30/09/2010 | 925.63 0.00 |

| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
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| AP | 0000019819 | PAYMENT PHAKISA | 00074777 | MATLHAJIR | 30/09/2010 | 809.13 | 0.00 |
| AP | 0000019819 | PAYMENT PHAKISA | 00074777 | MATLHAJIR | 30/09/2010 | 10,849.10 | 0.00 |
| AP | 0000019819 | PAYMENT PHAKISA | 00074777 | MATLHAJIR | 30/09/2010 | 977.36 | 0.00 |
| AP | 0000019819 | PAYMENT PHAKISA | 00074777 | MATLHAJIR | 30/09/2010 | 471.61 | 0.00 |
| AP | 0000019817 | PAYMENT PHAKISA | 00074778 | MATLHAJIR | 30/09/2010 | 7,650.72 | 0.00 |
| AP | 0000019817 | PAYMENT PHAKISA | 00074778 | MATLHAJIR | 30/09/2010 | 6,376.93 | 0.00 |
| AP | 0000019817 | PAYMENT PHAKISA | 00074778 | MATLHAJIR | 30/09/2010 | 30,124.69 | 0.00 |
| AP | 0000019817 | PAYMENT PHAKISA | 00074778 | MATLHAJIR | 30/09/2010 | 49,528.63 | 0.00 |
| AP | 0000019817 | PAYMENT PHAKISA | 00074778 | MATLHAJIR | 30/09/2010 | 7,489.63 | 0.00 |
| GJ | 0000008065 | CORR OF RESP & OBJ | 00075391 | MATLHAJIR | 30/09/2010 | 91.04 | 0.00 |
| GJ | 0000008065 | CORR OF RESP & OBJ | 00075391 | MATLHAJIR | 30/09/2010 | 0.00 | 91.04 |
| GJ | 0000008063 | CORR OF RESP &OBJ | 00075392 | MATLHAJIR | 30/09/2010 | 0.00 | 471.61 |
| GJ | 0000008063 | CORR OF RESP &OBJ | 00075392 | MATLHAJIR | 30/09/2010 | 471.61 | 0.00 |
| GJ | 0000008063 | CORR OF RESP &OBJ | 00075392 | MATLHAJIR | 30/09/2010 | 89.44 | 0.00 |
| GJ | 0000008063 | CORR OF RESP &OBJ | 00075392 | MATLHAJIR | 30/09/2010 | 0.00 | 89.44 |
| GJ | 0000008064 | CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 48,865.97 | 0.00 |
| GJ | 0000008064 | CORR OF RESP & OBJ | 00075403 | MATLHAJIR | 30/09/2010 | 0.00 | 48,865.97 |
| DT | 0001509179 | NO SHOW COST | 00075892 | MAHLANGUE | 01/10/2010 | 0.00 | 153.25 |
| DT | 0001509180 | NO SHOW COST | 00075893 | MAHLANGUE | 01/10/2010 | 0.00 | 153.25 |
| DT | 0001509181 | NO SHOW COST | 00075894 | MAHLANGUE | 01/10/2010 | 0.00 | 153.25 |
| DT | 0001509172 | NO SHOW COST | 00075895 | MAHLANGUE | 01/10/2010 | 0.00 | 153.25 |
| DT | 0001509298 | NO SHOW COST | 00075896 | MAHLANGUE | 01/10/2010 | 0.00 | 153.25 |
| AP | 0000019864 | 472951,474555,474276 | 00074924 | MATLHAJIR | 04/10/2010 | 318.66 | 0.00 |
| AP | 0000019864 | 474472 | 00074924 | MATLHAJIR | 04/10/2010 | 42.07 | 0.00 |
| AP | 0000019864 | 475409, 470712,472798 | 00074924 | MATLHAJIR | 04/10/2010 | 286.59 | 0.00 |
| AP | 0000019864 | 474364 | 00074924 | MATLHAJIR | 04/10/2010 | 42.07 | 0.00 |
| AP | 0000019864 | 474410 | 00074924 | MATLHAJIR | 04/10/2010 | 106.23 | 0.00 |
| AP | 0000019864 | 472690 | 00074924 | MATLHAJIR | 04/10/2010 | 74.14 | 0.00 |
| AP | 0000019864 | 472513, 474575 | 00074924 | MATLHAJIR | 04/10/2010 | 148.28 | 0.00 |
| AP | 0000019864 | 472748,472823,472747 | 00074924 | MATLHAJIR | 04/10/2010 | 903.91 | 0.00 |
| AP | 0000019864 | 472643 | 00074924 | MATLHAJIR | 04/10/2010 | 42.07 | 0.00 |
| AP | 0000019864 | 475428 & 474286 | 00074924 | MATLHAJIR | 04/10/2010 | 84.14 | 0.00 |
| AP | 0000019947 | 475236 475144 | 00075120 | MATLHAJIR | 05/10/2010 | 6,145.36 | 0.00 |
| AP | 0000019947 | 473658 474840 | 00075120 | MATLHAJIR | 05/10/2010 | 1,653.00 | 0.00 |
| AP | 0000019947 | 471287 475684 | 00075120 | MATLHAJIR | 05/10/2010 | 3,961.38 | 0.00 |
| AP | 0000019947 | 471330 474360 | 00075120 | MATLHAJIR | 05/10/2010 | 4,994.87 | 0.00 |
| AP | 0000019947 | 471114 470704 | 00075120 | MATLHAJIR | 05/10/2010 | 1,125.00 | 0.00 |
| AP | 0000019947 | 471068 472117 | 00075120 | MATLHAJIR | 05/10/2010 | 1,981.23 | 0.00 |
| AP | 0000019947 | 475261 | 00075120 | MATLHAJIR | 05/10/2010 | 557.93 | 0.00 |
| AP | 0000019947 | 473235 | 00075120 | MATLHAJIR | 05/10/2010 | 1,593.69 | 0.00 |
| AP | 0000019947 | 473316 474840 | 00075120 | MATLHAJIR | 05/10/2010 | 3,627.02 | 0.00 |
| AP | 0000019947 | 470933 | 00075120 | MATLHAJIR | 05/10/2010 | 548.49 | 0.00 |
| AP | 0000019947 | 471227 475328 | 00075120 | MATLHAJIR | 05/10/2010 | 3,548.28 | 0.00 |
| AP | 0000019947 | 475180 471212 | 00075120 | MATLHAJIR | 05/10/2010 | 5,526.91 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | DEBIT | CREDIT |
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| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | |
| AP | 0000019947 | 475109 475189 475549 471614 | 00075120 MATLHAJIR 05/10/2010 | 37,286.51 0.00 |
| AP | 0000019947 | 471187 471025 | 00075120 MATLHAJIR 05/10/2010 | 2,842.71 0.00 |
| AP | 0000019947 | 473812 470770 | 00075120 MATLHAJIR 05/10/2010 | 5,395.28 0.00 |
| AP | 0000019947 | 475378 470848 | 00075120 MATLHAJIR 05/10/2010 | 3,695.31 0.00 |
| AP | 0000019947 | 475377 473572 | 00075120 MATLHAJIR 05/10/2010 | 2,990.34 0.00 |
| AP | 0000019947 | 473440 471953 | 00075120 MATLHAJIR 05/10/2010 | 15,501.91 0.00 |
| AP | 0000019947 | 475968 475984 | 00075120 MATLHAJIR 05/10/2010 | 2,677.97 0.00 |
| AP | 0000019947 | 476067 475733 | 00075120 MATLHAJIR 05/10/2010 | 8,116.10 0.00 |
| AP | 0000019947 | 473813 | 00075120 MATLHAJIR 05/10/2010 | 1,897.06 0.00 |
| AP | 0000019947 | 471492 | 00075120 MATLHAJIR 05/10/2010 | 1,162.67 0.00 |
| AP | 0000019947 | 475268 473393 | 00075120 MATLHAJIR 05/10/2010 | 1,450.08 0.00 |
| AP | 0000019947 | 475968 475984 | 00075120 MATLHAJIR 05/10/2010 | 2,082.00 0.00 |
| AP | 0000019947 | 471643 471413 | 00075120 MATLHAJIR 05/10/2010 | 3,297.22 0.00 |
| AP | 0000019947 | 473307 | 00075120 MATLHAJIR 05/10/2010 | 1,029.73 0.00 |
| AP | 0000019947 | 471219 | 00075120 MATLHAJIR 05/10/2010 | 563.01 0.00 |
| AP | 0000019947 | 471425 475353 | 00075120 MATLHAJIR 05/10/2010 | 3,232.31 0.00 |
| AP | 0000019975 | CHANTI TRAVEL | 00075373 MATLHAJIR 07/10/2010 | 5,892.23 0.00 |
| AP | 0000019975 | CHANTI TRAVEL | 00075373 MATLHAJIR 07/10/2010 | 37,637.65 0.00 |
| AP | 0000020023 | FIRST AUTO | 00075484 MATLHAJIR 08/10/2010 | 786.40 0.00 |
| AP | 0000020034 | INV NO: 471642 | 00075549 MATLHAJIR 11/10/2010 | 2,790.99 0.00 |
| CL | 0000014312 | PS-010924 -- OR-014556 | 00075861 MATLHAJIR 13/10/2010 | 5,000.00 0.00 |
| AP | 0000020077 | A99048 | 00075951 MATLHAJIR 14/10/2010 | 183,099.21 0.00 |
| AP | 0000020078 | SEARCH & RESCUE ACTION | 00075956 MATLHAJIR 14/10/2010 | 24,111.00 0.00 |
| AP | 0000020112 | VFP337GP | 00076047 MATLHAJIR 15/10/2010 | 199.00 0.00 |
| AP | 0000020117 | CHANTI PAYMENTS | 00076210 MATHIBELAP 18/10/2010 | 13,220.63 0.00 |
| AP | 0000020136 | 822041 82277 82281 82387 82424 | 00076214 MATHIBELAP 18/10/2010 | 38,377.02 0.00 |
| AP | 0000020140 | PAYMENT DEPARTMENT OF DEFENCE | 00076222 MATHIBELAP 18/10/2010 | 35,640.00 0.00 |
| AP | 0000020137 | PAYMENT NASHUA MOBILE | 00076224 MATHIBELAP 18/10/2010 | 1,273.04 0.00 |
| AP | 0000020137 | PAYMENT PHAKISA | 00076224 MATHIBELAP 18/10/2010 | 2,112.04 0.00 |
| AP | 0000020137 | PAYMENT PHAKISA WORLD | 00076224 MATHIBELAP 18/10/2010 | 3,601.44 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 1,006.42 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 1,930.05 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 2,190.21 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 1,068.07 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 1,135.24 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 2,005.51 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 580.71 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 809.26 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 571.47 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 904.90 0.00 |
| AP | 0000020138 | PAYMENT PHAKISA WORLD | 00076228 MATHIBELAP 18/10/2010 | 5,476.48 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 MATHIBELAP 20/10/2010 | 3,682.95 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 MATHIBELAP 20/10/2010 | 42.07 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 MATHIBELAP 20/10/2010 | 116.02 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|------------|------------|-----------|--------|
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| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 5,098.91 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 591.39 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 714.01 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 1,005.02 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA | 00076380 | MATHIBELAP | 20/10/2010 | 1,742.78 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 106.23 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 350.72 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 46.27 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 74.14 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 9,363.23 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 1,476.92 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA | 00076380 | MATHIBELAP | 20/10/2010 | 5,706.88 | 0.00 |
| AP | 0000020175 | PAYMENT PHAKISA WORLD | 00076380 | MATHIBELAP | 20/10/2010 | 66.98 | 0.00 |
| AP | 0000020193 | PAYMENT PHAKISA | 00076415 | MATHIBELAP | 21/10/2010 | 19,055.93 | 0.00 |
| AP | 0000020192 | PAYMENT KGWERANO | 00076416 | MATHIBELAP | 21/10/2010 | 17,137.39 | 0.00 |
| AP | 0000020191 | PAYMENT KGWERANO | 00076417 | MATHIBELAP | 21/10/2010 | 18,323.44 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 1,662.58 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 3,220.94 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 1,498.44 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA WORLD | 00076562 | NELJ | 22/10/2010 | 10,880.81 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 254.60 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 609.09 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 380.29 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 470.98 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 267.20 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 499.60 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 485.98 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 603.75 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 73.12 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 991.50 | 0.00 |
| AP | 0000020198 | PAYMENT PHAKISA | 00076562 | NELJ | 22/10/2010 | 11,456.37 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA WORLD | 00076877 | MATLHAJIR | 26/10/2010 | 43,875.37 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA | 00076877 | MATLHAJIR | 26/10/2010 | 15,449.17 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA | 00076877 | MATLHAJIR | 26/10/2010 | 1,388.00 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA WORLD | 00076877 | MATLHAJIR | 26/10/2010 | 1,519.14 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA WORLD | 00076877 | MATLHAJIR | 26/10/2010 | 2,046.76 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA | 00076877 | MATLHAJIR | 26/10/2010 | 2,771.61 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA WORLD | 00076877 | MATLHAJIR | 26/10/2010 | 2,776.00 | 0.00 |
| AP | 0000020246 | PAYMENT PHAKISA WORLD | 00076877 | MATLHAJIR | 26/10/2010 | 3,983.89 | 0.00 |
| AP | 0000020248 | PAYMENT PHAKISA WORLD | 00076878 | MATLHAJIR | 26/10/2010 | 34,787.48 | 0.00 |
| AP | 0000020248 | PAYMENT PHAKISA WORLD | 00076878 | MATLHAJIR | 26/10/2010 | 6,354.41 | 0.00 |
| AP | 0000020248 | PAYMENT PHAKISA WORLD | 00076878 | MATLHAJIR | 26/10/2010 | 7,395.08 | 0.00 |
| AP | 0000020248 | PAYMENT PHAKISA WORLD | 00076878 | MATLHAJIR | 26/10/2010 | 50,299.99 | 0.00 |
| AP | 0000020248 | PAYMENT PHAKISA WORLD | 00076878 | MATLHAJIR | 26/10/2010 | 7,489.63 | 0.00 |



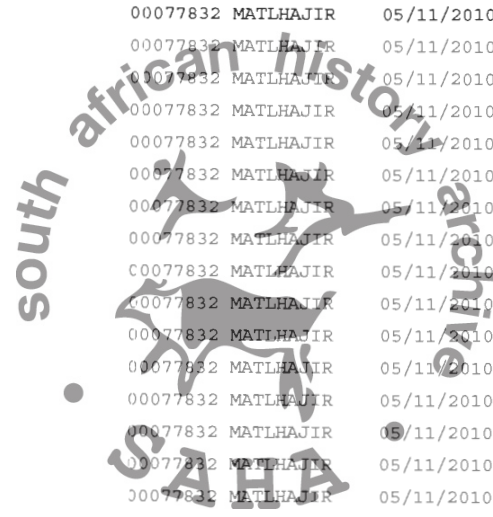
| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
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| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 347.00 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,795.79 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 4,823.05 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 543.19 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,615.11 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 526.59 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 4,060.01 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 571.47 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,070.43 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 4,946.83 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 919.55 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 7,853.71 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 2,769.47 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,667.96 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 543.54 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,706.49 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 3,380.51 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,701.00 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 481.13 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,108.47 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 25,675.09 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 1,633.76 | 0.00 |
| AP | 0000020255 | PAYMENT PHAKISA | 00076945 | MATLHAJIR | 27/10/2010 | 5,301.37 | 0.00 |
| AP | 0000020413 | PAYMENT PHAKISA | 00077112 | MATLHAJIR | 28/10/2010 | 8,793.78 | 0.00 |
| AP | 0000020413 | PAYMENT PHAKISA WORLD | 00077112 | MATLHAJIR | 28/10/2010 | 639.03 | 0.00 |
| AP | 0000020413 | PAYMENT PHAKISA WORLD | 00077112 | MATLHAJIR | 28/10/2010 | 795.30 | 0.00 |
| AP | 0000020413 | PAYMENT PHAKISA | 00077112 | MATLHAJIR | 28/10/2010 | 7,005.36 | 0.00 |
| AP | 0000020413 | PAYMENT PHAKISA WORLD | 00077112 | MATLHAJIR | 28/10/2010 | 18,626.06 | 0.00 |
| AP | 0000020452 | PAYMENT PHAKISA | 00077341 | MATLHAJIR | 02/11/2010 | 542.98 | 0.00 |
| AP | 0000020452 | PAYMENT PHAKISA WORLD | 00077341 | MATLHAJIR | 02/11/2010 | 11,039.47 | 0.00 |
| AP | 0000020452 | PAYMENT PHAKISA | 00077341 | MATLHAJIR | 02/11/2010 | 1,011.00 | 0.00 |
| AP | 0000020452 | 12865.15 | 00077341 | MATLHAJIR | 02/11/2010 | 12,865.15 | 0.00 |
| AP | 0000020452 | PAYMENT PHAKISA | 00077341 | MATLHAJIR | 02/11/2010 | 25,718.08 | 0.00 |
| AP | 0000020452 | PAYMENT PHAKISA | 00077341 | MATLHAJIR | 02/11/2010 | 112,077.15 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 2,682.67 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 3,888.97 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 00077349 | MATLHAJIR | 02/11/2010 | 5,796.99 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 8,979.16 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 00077349 | MATLHAJIR | 02/11/2010 | 678.78 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 00077349 | MATLHAJIR | 02/11/2010 | 542.50 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 822.23 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 3,219.64 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 11,129.14 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 00077349 | MATLHAJIR | 02/11/2010 | 12,181.59 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | DEBIT | CREDIT |
|------|------------|--------------------------------|-----------|----------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 3,612.40 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 1,329.04 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 4,099.64 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 7,925.64 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 1,566.78 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 1,086.42 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA | 2,903.39 | 0.00 |
| AP | 0000020463 | PAYMENT PHAKISA WORLD | 2,986.76 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 60.01 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 42.07 | 0.00 |
| AP | 0000020484 | PAYMENT DINERS CLUB | 31,606.69 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 1,904.87 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 14,474.91 | 0.00 |
| AP | 0000020484 | PAYMENT ALTECH AUTOPAGE | 563.72 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 6,920.47 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 30.00 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 42.07 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 2,887.12 | 0.00 |
| AP | 0000020484 | PAYMENT ALTECH AUTOPAGE | 342.92 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 42.07 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 463.95 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA | 11,049.71 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 6,970.40 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 6,539.91 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 2,644.10 | 0.00 |
| AP | 0000020484 | PAYMENT PHAKISA WORLD | 1,809.00 | 0.00 |
| AP | 0000020489 | PAYMENT PHAKISA WORLD | 0.00 | 4,443.50 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 27,784.80 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 3,060.57 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 8,019.69 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 1,598.27 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 1,027.37 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA | 7,283.09 | 0.00 |
| AP | 0000020487 | PAYMENT PHAKISA WORLD | 1,464.29 | 0.00 |
| AP | 0000020510 | PAYMENT PHAKISA | 0.00 | 380.08 |
| AP | 0000020516 | PAYMENT PHAKISA WORLD | 0.00 | 189.85 |
| AP | 0000020498 | PAYMENT PHAKISA | 790.48 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA | 13,417.02 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA WORLD | 755.72 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA WORLD | 1,883.52 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA | 2,626.13 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA WORLD | 74.14 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA | 1,185.32 | 0.00 |
| AP | 0000020498 | PAYMENT PHAKISA | 1,214.88 | 0.00 |



| TYPE | DESCRIPTION | DEBIT | CREDIT |
|---------------|--------------------------------|-----------|--------|
| I 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | |
| AP 0000020498 | PAYMENT PHAKISA | 74.14 | 0.00 |
| AP 0000020498 | PAYMENT PHAKISA | 16,281.63 | 0.00 |
| AP 0000020498 | PAYMENT PHAKISA | 1,041.09 | 0.00 |
| AP 0000020524 | PAYMENT CHANTI | 2,084.60 | 0.00 |
| AP 0000020527 | PAYMENT FIRST AUTO | 969.47 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 15,902.27 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 356.55 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 11,173.46 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 3,281.13 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 2,263.47 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 946.57 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 15,747.95 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 2,536.54 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 3,534.78 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 23,596.96 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 2,235.34 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 7,066.00 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 12,974.70 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 846.78 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 1,115.53 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 2,244.24 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 74.14 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 7,921.33 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 3,898.91 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 6,761.88 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 1,768.06 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 1,821.01 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 6,883.12 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 5,709.16 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 4,672.08 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 41.56 | 0.00 |
| AP 0000020535 | PAYMENT PHAKISA | 1,902.38 | 0.00 |
| AP 0000020533 | PAYMENT CHANTI | 28,165.31 | 0.00 |
| AP 0000020537 | PAYMENT CHANTI | 6,764.26 | 0.00 |
| AP 0000020537 | PAYMENT CHANTI | 27,072.03 | 0.00 |
| AP 0000020546 | PAYMENT PHAKISA | 0.00 | 413.00 |
| AP 0000020551 | PAYMENT PHAKISA | 3,939.15 | 0.00 |
| AP 0000020551 | PAYMENT PHAKISA | 7,649.38 | 0.00 |
| AP 0000020632 | PAYMENT PHAKISA | 125.00 | 0.00 |
| AP 0000020632 | PAYMENT PHAKISA | 707.90 | 0.00 |
| AP 0000020632 | PAYMENT PHAKISA | 9,024.81 | 0.00 |
| AP 0000020632 | PAYMENT PHAKISA | 406.00 | 0.00 |
| AP 0000020660 | PAYMENT PHAKISA | 975.42 | 0.00 |
| AP 0000020673 | 487655 | 420.00 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|-------|---------------|----------------------------------|----------|---------|------------|------------|------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| | AP 0000020668 | PAYMENT ALTECH NETSTAR | 00078246 | NELJ | 11/11/2010 | 199.00 | 0.00 |
| | AP 0000020670 | PAYMENT PHAKISA | 00078249 | NELJ | 11/11/2010 | 57,694.29 | 0.00 |
| | AP 0000020670 | INV 504664 | 00078249 | NELJ | 11/11/2010 | 10,164.84 | 0.00 |
| | AP 0000020670 | ITEM LINE NO 504271-499554 | 00078249 | NELJ | 11/11/2010 | 6,246.81 | 0.00 |
| | AP 0000020670 | ITEM LINE NO 504737-504641 | 00078249 | NELJ | 11/11/2010 | 21,278.83 | 0.00 |
| | AP 0000020670 | ITEM LINE NO 504690 | 00078249 | NELJ | 11/11/2010 | 7,663.02 | 0.00 |
| | AP 0000020685 | SEARCH & RESCUE SESSIONS | 00078315 | NELJ | 12/11/2010 | 182,018.72 | 0.00 |
| | AP 0000020684 | CHANTI PAYMENTS WEEK 41/52-CAR H | 00078316 | NELJ | 12/11/2010 | 20,574.93 | 0.00 |
| | AP 0000020684 | 84008 83988 84004 84953 | 00078316 | NELJ | 12/11/2010 | 7,122.28 | 0.00 |
| | GJ 000008350 | 344:VC364&0304:VC115,188,331,377 | 00078576 | MASEKON | 12/11/2010 | 15,058.60 | 0.00 |
| | AP 0000020672 | ITEM LINE NO 502495 | 00078572 | NELJ | 16/11/2010 | 514.60 | 0.00 |
| | AP 0000020672 | PAYMENT PHAKISA | 00078572 | NELJ | 16/11/2010 | 441.35 | 0.00 |
| | AP 0000020672 | ITEM LINE NO 502406 | 00078572 | NELJ | 16/11/2010 | 595.53 | 0.00 |
| | AP 0000020672 | ITEM LINE NO 501467-497768-49770 | 00078572 | NELJ | 16/11/2010 | 6,446.91 | 0.00 |
| | AP 0000020672 | ITEM LINE NO 502491 502402-50232 | 00078572 | NELJ | 16/11/2010 | 17,615.23 | 0.00 |
| | AP 0000020672 | PHAKISA WORLD FLEET SOLUTION | 00078572 | NELJ | 16/11/2010 | 6,068.76 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 5,598.40 | 0.00 |
| | AP 0000020717 | 499299,500110,500388 | 00078579 | NELJ | 16/11/2010 | 36,879.61 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 14,504.28 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 14,063.93 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 1,950.52 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 1,901.49 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 2,226.79 | 0.00 |
| | AP 0000020717 | 499256 | 00078579 | NELJ | 16/11/2010 | 1,083.79 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 2,772.94 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 1,711.20 | 0.00 |
| | AP 0000020717 | 495667 | 00078579 | NELJ | 16/11/2010 | 789.00 | 0.00 |
| | AP 0000020717 | 498523 | 00078579 | NELJ | 16/11/2010 | 2,470.20 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 7,019.30 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 1,049.75 | 0.00 |
| | AP 0000020717 | 500555 | 00078579 | NELJ | 16/11/2010 | 276.09 | 0.00 |
| | AP 0000020717 | 497168 | 00078579 | NELJ | 16/11/2010 | 347.00 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 3,417.41 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 2,634.71 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 3,927.27 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 2,149.49 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 510.99 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 510.99 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 873.00 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 1,068.47 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 785.14 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 886.21 | 0.00 |
| | AP 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 2,352.54 | 0.00 |
| | AP 0000020717 | 499668 | 00078579 | NELJ | 16/11/2010 | 1,542.64 | 0.00 |



474

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|------|------------|--------------------------------|----------|------|------------|-----------|------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 921.59 | 0.00 |
| AP | 0000020717 | 499902-500773 | 00078579 | NELJ | 16/11/2010 | 1,588.64 | 0.00 |
| AP | 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 7,700.87 | 0.00 |
| AP | 0000020717 | PAYMENT PHAKISA | 00078579 | NELJ | 16/11/2010 | 907.54 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 694.00 | 0.00 |
| AP | 0000020728 | 495793 | 00078708 | NELJ | 18/11/2010 | 427.00 | 0.00 |
| AP | 0000020728 | 495847-496780 | 00078708 | NELJ | 18/11/2010 | 1,388.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 694.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 4,056.88 | 0.00 |
| AP | 0000020728 | 496760 | 00078708 | NELJ | 18/11/2010 | 347.00 | 0.00 |
| AP | 0000020728 | 495801-496655 | 00078708 | NELJ | 18/11/2010 | 1,699.60 | 0.00 |
| AP | 0000020728 | 495831 | 00078708 | NELJ | 18/11/2010 | 533.39 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 3,230.75 | 0.00 |
| AP | 0000020728 | 496748 | 00078708 | NELJ | 18/11/2010 | 347.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 3,127.81 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 6,125.36 | 0.00 |
| AP | 0000020728 | 496792-496799 | 00078708 | NELJ | 18/11/2010 | 873.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 2,743.84 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 1,164.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 2,155.97 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 1,201.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 4,862.20 | 0.00 |
| AP | 0000020728 | 496978 | 00078708 | NELJ | 18/11/2010 | 1,836.49 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 929.00 | 0.00 |
| AP | 0000020728 | 496774 | 00078708 | NELJ | 18/11/2010 | 347.00 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 718.00 | 0.00 |
| AP | 0000020728 | 496824-500659 | 00078708 | NELJ | 18/11/2010 | 2,256.25 | 0.00 |
| AP | 0000020728 | 500679 | 00078708 | NELJ | 18/11/2010 | 10,008.34 | 0.00 |
| AP | 0000020728 | PHAKISA WORLD FLEET SOLUTION | 00078708 | NELJ | 18/11/2010 | 10,425.19 | 0.00 |
| AP | 0000020728 | 500652-496649 | 00078708 | NELJ | 18/11/2010 | 28,093.50 | 0.00 |
| AP | 0000020728 | PAYMENT PHAKISA | 00078708 | NELJ | 18/11/2010 | 3,236.85 | 0.00 |
| AP | 0000020761 | SEARCH FOR ZS-HCZ ON | 00078724 | NELJ | 18/11/2010 | 5,472.00 | 0.00 |
| AP | 0000020757 | 498738 | 00078734 | NELJ | 18/11/2010 | 347.00 | 0.00 |
| AP | 0000020757 | 497526-497992 | 00078734 | NELJ | 18/11/2010 | 1,913.75 | 0.00 |
| AP | 0000020757 | 497323 | 00078734 | NELJ | 18/11/2010 | 74.14 | 0.00 |
| AP | 0000020757 | 497360 | 00078734 | NELJ | 18/11/2010 | 74.14 | 0.00 |
| AP | 0000020757 | 497474 | 00078734 | NELJ | 18/11/2010 | 488.94 | 0.00 |
| AP | 0000020757 | PHAKISA | 00078734 | NELJ | 18/11/2010 | 2,280.37 | 0.00 |
| AP | 0000020757 | 498904 | 00078734 | NELJ | 18/11/2010 | 1,134.12 | 0.00 |
| AP | 0000020757 | 498294-498550 | 00078734 | NELJ | 18/11/2010 | 7,447.82 | 0.00 |
| AP | 0000020757 | 497630-497782-497784 | 00078734 | NELJ | 18/11/2010 | 921.08 | 0.00 |
| AP | 0000020757 | 497655 | 00078734 | NELJ | 18/11/2010 | 934.65 | 0.00 |
| AP | 0000020757 | PHAKISA WORLD | 00078734 | NELJ | 18/11/2010 | 638.00 | 0.00 |
| AP | 0000020757 | 498290 | 00078734 | NELJ | 18/11/2010 | 1,361.52 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|-------|------------|----------------------------------|--------------------|------------|------------|------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000020757 | 497475 | 00078734 NELJ | 18/11/2010 | 440.05 | 0.00 |
| AP | 0000020757 | 498923 | 00078734 NELJ | 18/11/2010 | 1,031.47 | 0.00 |
| AP | 0000020757 | 498763-497325 | 00078734 NELJ | 18/11/2010 | 3,567.22 | 0.00 |
| AP | 0000020757 | 498735-498544 | 00078734 NELJ | 18/11/2010 | 6,796.54 | 0.00 |
| AP | 0000020757 | 498691-498770 | 00078734 NELJ | 18/11/2010 | 2,089.16 | 0.00 |
| AP | 0000020757 | 497668-497661 | 00078734 NELJ | 18/11/2010 | 582.00 | 0.00 |
| AP | 0000020757 | 4989.25 | 00078734 NELJ | 18/11/2010 | 1,115.47 | 0.00 |
| AP | 0000020757 | PAYMENT PHAKISA | 00078734 NELJ | 18/11/2010 | 7,336.39 | 0.00 |
| AP | 0000020757 | 496771-496772 | 00078734 NELJ | 18/11/2010 | 1,809.81 | 0.00 |
| AP | 0000020757 | 498298-498839 | 00078734 NELJ | 18/11/2010 | 2,116.00 | 0.00 |
| AP | 0000020757 | 498875-498876 | 00078734 NELJ | 18/11/2010 | 1,009.00 | 0.00 |
| AP | 0000020757 | 497406 | 00078734 NELJ | 18/11/2010 | 155.70 | 0.00 |
| AP | 0000020757 | 497900-497939 | 00078734 NELJ | 18/11/2010 | 1,044.80 | 0.00 |
| AP | 0000020757 | 498559-498560-498543 | 00078734 NELJ | 18/11/2010 | 6,137.00 | 0.00 |
| AP | 0000020757 | 498003 | 00078734 NELJ | 18/11/2010 | 677.10 | 0.00 |
| AP | 0000020757 | 497656 | 00078734 NELJ | 18/11/2010 | 926.51 | 0.00 |
| AP | 0000020757 | 498547 | 00078734 NELJ | 18/11/2010 | 535.46 | 0.00 |
| AP | 0000020806 | 416915-10 | 00078823 NELJ | 19/11/2010 | 17,851.93 | 0.00 |
| AP | 0000020805 | INV 416915-15 | 00078824 NELJ | 19/11/2010 | 15,863.50 | 0.00 |
| GJ | 000008508 | CORR OF RESP & OBJ | 00079665 MATLHAJIR | 19/11/2010 | 0.00 | 133,233.63 |
| GJ | 000008508 | CORR OF RESP & OBJ | 00079665 MATLHAJIR | 19/11/2010 | 133,233.63 | 0.00 |
| AP | 0000020818 | CHANTI PAYMENTS WEEK 43/52 CAR H | 00078871 NELJ | 22/11/2010 | 13,658.07 | 0.00 |
| AP | 0000021003 | CHANTI PAYMENT WEEK 42/52 CAR HI | 00079436 MATLHAJIR | 29/11/2010 | 33,978.20 | 0.00 |
| AP | 0000021003 | 2926 | 00079436 MATLHAJIR | 29/11/2010 | 2,926.05 | 0.00 |
| AP | 0000021017 | CHANTI WEEK 38/52 CAR HIRE QUERY | 00079578 MATLHAJIR | 01/12/2010 | 3,235.37 | 0.00 |
| AP | 0000021057 | 499674 499794 | 00079750 NELJ | 02/12/2010 | 3,098.15 | 0.00 |
| AP | 0000021057 | 496715 498529 | 00079750 NELJ | 02/12/2010 | 12,592.01 | 0.00 |
| AP | 0000021057 | 495766 499351 499351 | 00079750 NELJ | 02/12/2010 | 3,230.47 | 0.00 |
| AP | 0000021057 | 499677 499683 | 00079750 NELJ | 02/12/2010 | 3,262.53 | 0.00 |
| AP | 0000021057 | 496691 499766 499739 | 00079750 NELJ | 02/12/2010 | 24,853.90 | 0.00 |
| AP | 0000021057 | 499732 499452 499396 | 00079750 NELJ | 02/12/2010 | 19,122.06 | 0.00 |
| AP | 0000021057 | 496698-496699 | 00079750 NELJ | 02/12/2010 | 3,100.00 | 0.00 |
| AP | 0000021057 | 495699 498532 | 00079750 NELJ | 02/12/2010 | 1,429.05 | 0.00 |
| AP | 0000021057 | 499704 499727 | 00079750 NELJ | 02/12/2010 | 18,180.50 | 0.00 |
| AP | 0000021057 | 495668 498328 | 00079750 NELJ | 02/12/2010 | 3,784.34 | 0.00 |
| AP | 0000021057 | 498512 495673 | 00079750 NELJ | 02/12/2010 | 2,575.47 | 0.00 |
| AP | 0000021057 | 499786 496685 | 00079750 NELJ | 02/12/2010 | 3,512.66 | 0.00 |
| AP | 0000021057 | 495672 | 00079750 NELJ | 02/12/2010 | 2,164.18 | 0.00 |
| AP | 0000021057 | 499751 495759 | 00079750 NELJ | 02/12/2010 | 1,971.99 | 0.00 |
| AP | 0000021057 | 495649 498508 | 00079750 NELJ | 02/12/2010 | 1,816.47 | 0.00 |
| AP | 0000021057 | 496703 | 00079750 NELJ | 02/12/2010 | 542.58 | 0.00 |
| AP | 0000021057 | 499803 499789 | 00079750 NELJ | 02/12/2010 | 24,226.02 | 0.00 |
| AP | 0000021057 | 495707 499787 | 00079750 NELJ | 02/12/2010 | 2,016.46 | 0.00 |
| AP | 0000021057 | 499663 | 00079750 NELJ | 02/12/2010 | 534.51 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|------|------------|----------------------------------|----------|-----------|------------|------------|------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000021057 | 499508 | 00079750 | NELJ | 02/12/2010 | 70.01 | 0.00 |
| AP | 0000021057 | 498514 498531 | 00079750 | NELJ | 02/12/2010 | 1,567.00 | 0.00 |
| AP | 0000021086 | 5384 5466 5467 5650 5672 5673 56 | 00079751 | NELJ | 02/12/2010 | 31,796.62 | 0.00 |
| CL | 0000012803 | PS-011132 - OR-014177 | 00079831 | MATLHAJIR | 03/12/2010 | 133,000.00 | 0.00 |
| CL | 0000012803 | PS-011132 - OR-014177 | 00079832 | MATLHAJIR | 03/12/2010 | 66,500.00 | 0.00 |
| AP | 0000021111 | VFP337GP | 00079905 | MATLHAJIR | 06/12/2010 | 1,604.86 | 0.00 |
| AP | 0000021119 | 500122 | 00080253 | MATLHAJIR | 07/12/2010 | 1,320.88 | 0.00 |
| AP | 0000021119 | 496749/498125/495692/495652 | 00080253 | MATLHAJIR | 07/12/2010 | 347.00 | 0.00 |
| AP | 0000021119 | 498215 | 00080253 | MATLHAJIR | 07/12/2010 | 800.33 | 0.00 |
| AP | 0000021119 | 495692-495652 | 00080253 | MATLHAJIR | 07/12/2010 | 1,972.61 | 0.00 |
| CL | 0000010444 | PS-011157 - OR-013794 | 00080501 | MATLHAJIR | 09/12/2010 | 1,599.16 | 0.00 |
| GJ | 0000008679 | DEPT 0409:VC63,142,47-CARHIRE,FU | 00081003 | MASEKON | 15/12/2010 | 39,320.92 | 0.00 |
| CL | 0000014380 | PS-011190 - OR-014571 | 00080927 | MATLHAJIR | 17/12/2010 | 549,130.00 | 0.00 |
| AP | 0000021366 | CHANTI TRAVEL | 00081324 | MATLHAJIR | 21/12/2010 | 33,743.10 | 0.00 |
| AP | 0000021366 | CHANTI TRAVEL | 00081324 | MATLHAJIR | 21/12/2010 | 4,941.32 | 0.00 |
| AP | 0000021375 | PHAKISA WORLD | 00081328 | MATLHAJIR | 21/12/2010 | 500.00 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 8,450.23 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 31,985.22 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 30,909.30 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 9,675.08 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 26,998.81 | 0.00 |
| AP | 0000021377 | PHAKISA CLAIM | 00081329 | MATLHAJIR | 21/12/2010 | 6,275.56 | 0.00 |
| AP | 0000021379 | PHAKISA WORLD | 00081331 | MATLHAJIR | 21/12/2010 | 25,111.64 | 0.00 |
| AP | 0000021379 | PHAKISA WORLD | 00081331 | MATLHAJIR | 21/12/2010 | 10,222.52 | 0.00 |
| AP | 0000021379 | PHAKISA WORLD | 00081331 | MATLHAJIR | 21/12/2010 | 14,518.99 | 0.00 |
| AP | 0000021379 | PHAKISA WORLD | 00081331 | MATLHAJIR | 21/12/2010 | 4,936.87 | 0.00 |
| AP | 0000021380 | PHAKISA WORLD | 00081332 | MATLHAJIR | 21/12/2010 | 54,735.07 | 0.00 |
| AP | 0000021476 | PHAKISA WORLD FLEET SOLUTION | 00081345 | MATLHAJIR | 21/12/2010 | 33,597.72 | 0.00 |
| AP | 0000021480 | EARLY WARNING SYSTEM | 00081349 | MATLHAJIR | 21/12/2010 | 199.00 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 174,768.53 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 19,019.12 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 35,924.94 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 45,602.46 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 2,760.00 | 0.00 |
| AP | 0000021490 | PHAKISA WORLD FLEET SOLUTION | 00081355 | MATLHAJIR | 21/12/2010 | 347.00 | 0.00 |
| AP | 0000021520 | CHANTI TRAVEL | 00081428 | MATLHAJIR | 22/12/2010 | 59,532.20 | 0.00 |
| AP | 0000021520 | CHANTI TRAVEL | 00081428 | MATLHAJIR | 22/12/2010 | 1,383.82 | 0.00 |
| AP | 0000021522 | CELL PHON-CLAIM | 00081430 | MATLHAJIR | 22/12/2010 | 317.02 | 0.00 |
| AP | 0000021528 | PHAKISA | 00081467 | MATLHAJIR | 22/12/2010 | 106.23 | 0.00 |
| AP | 0000021544 | PHAKISA WORLD | 00081505 | MATLHAJIR | 23/12/2010 | 9,626.70 | 0.00 |
| AP | 0000021544 | PHAKISA WORLD | 00081505 | MATLHAJIR | 23/12/2010 | 2,736.64 | 0.00 |
| AP | 0000021544 | PHAKISA WORLD | 00081505 | MATLHAJIR | 23/12/2010 | 7,462.69 | 0.00 |
| AP | 0000021544 | PHAKISA WORLD | 00081505 | MATLHAJIR | 23/12/2010 | 21,838.45 | 0.00 |
| AP | 0000021544 | PHAKISA WORLD | 00081505 | MATLHAJIR | 23/12/2010 | 8,063.82 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|------|------------|--------------------------------|----------|------------|------------|-----------|------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 1,789.24 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 985.00 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 1,250.44 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 2,720.00 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 694.00 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 347.00 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 6,498.65 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 1,053.06 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 2,024.86 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 106.23 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 587.63 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 1,755.58 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 6,241.37 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 6,504.01 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 562.79 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 347.00 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 1,124.59 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 3,617.14 | 0.00 |
| AP | 0000021529 | PHAKISA | 00081531 | MATHIBELAP | 23/12/2010 | 519.38 | 0.00 |
| GJ | 0000008753 | CORR OF ALLOCATIONS | 00081849 | MATLHAJIR | 31/12/2010 | 1,195.13 | 0.00 |
| DT | 0001509519 | NO SHOW COST | 00082291 | LAMBANID | 01/01/2011 | 153.25 | 0.00 |
| AP | 0000021567 | 422695-5 | 00081616 | MATLHAJIR | 03/01/2011 | 16,527.54 | 0.00 |
| AP | 0000021568 | 422695-10 | 00081617 | MATLHAJIR | 03/01/2011 | 16,116.27 | 0.00 |
| AP | 0000020698 | PAYMENT PHAKISA WORLD | 00081851 | MATLHAJIR | 04/01/2011 | 6,693.58 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 347.00 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 1,187.33 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 3,553.87 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 1,854.00 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 1,707.98 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA WORLD FLEET | 00081852 | MATLHAJIR | 04/01/2011 | 39,566.14 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 84,145.42 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 4,480.99 | 0.00 |
| AP | 0000020700 | PAYMENT PHAKISA | 00081852 | MATLHAJIR | 04/01/2011 | 4,919.97 | 0.00 |
| AP | 0000021639 | 507530 507539 507543 | 00081908 | MATLHAJIR | 06/01/2011 | 6,164.98 | 0.00 |
| AP | 0000021639 | 51057 507679 511599 | 00081908 | MATLHAJIR | 06/01/2011 | 2,469.26 | 0.00 |
| AP | 0000021639 | 506226 510062 512089 | 00081908 | MATLHAJIR | 06/01/2011 | 577.78 | 0.00 |
| AP | 0000021639 | 508475 507556 508268 | 00081908 | MATLHAJIR | 06/01/2011 | 4,895.57 | 0.00 |
| AP | 0000021639 | 509151 507661 | 00081908 | MATLHAJIR | 06/01/2011 | 1,134.06 | 0.00 |
| AP | 0000021639 | 506226 510062 512089 | 00081908 | MATLHAJIR | 06/01/2011 | 3,759.43 | 0.00 |
| AP | 0000021639 | PHAKISA WORLD FLEET SOLUTION | 00081908 | MATLHAJIR | 06/01/2011 | 2,141.02 | 0.00 |
| AP | 0000021639 | 509027 506082 | 00081908 | MATLHAJIR | 06/01/2011 | 3,015.16 | 0.00 |
| AP | 0000021639 | 508091 508093 508085 | 00081908 | MATLHAJIR | 06/01/2011 | 4,322.76 | 0.00 |
| CL | 0000015634 | PS-011217 - OR-014822 | 00082135 | MATLHAJIR | 07/01/2011 | 34,710.00 | 0.00 |
| AP | 0000021631 | 322704 | 00082137 | MATLHAJIR | 07/01/2011 | 1,118.31 | 0.00 |

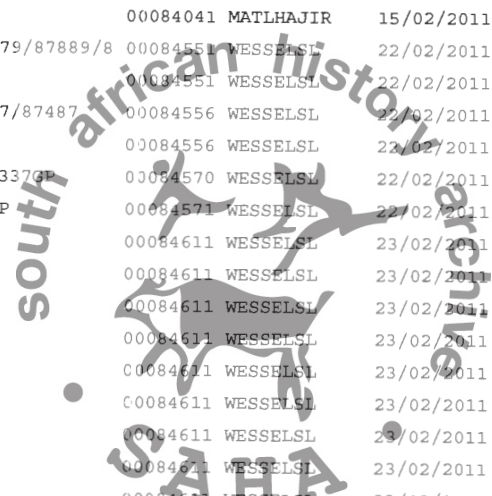
south african history online

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|-------|------------|----------------------------------|----------|-----------|------------|-----------|------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000021631 | 38902 | 00082137 | MATLHAJIR | 07/01/2011 | 8,182.41 | 0.00 |
| AP | 0000021631 | PHAKISA WORLD FLEET | 00082137 | MATLHAJIR | 07/01/2011 | 31,525.53 | 0.00 |
| AP | 0000021631 | 364039 | 00082137 | MATLHAJIR | 07/01/2011 | 54,601.39 | 0.00 |
| AP | 0000021631 | 368150 364217 | 00082137 | MATLHAJIR | 07/01/2011 | 17,462.73 | 0.00 |
| AP | 0000021631 | 359802 | 00082137 | MATLHAJIR | 07/01/2011 | 5,329.29 | 0.00 |
| AP | 0000021631 | 309858 370969 | 00082137 | MATLHAJIR | 07/01/2011 | 573.37 | 0.00 |
| AP | 0000021631 | 373083 | 00082137 | MATLHAJIR | 07/01/2011 | 1,767.15 | 0.00 |
| AP | 0000021631 | 383902 | 00082137 | MATLHAJIR | 07/01/2011 | 2,916.60 | 0.00 |
| AP | 0000021631 | 357835 | 00082137 | MATLHAJIR | 07/01/2011 | 1,333.05 | 0.00 |
| AP | 0000021631 | 342876 | 00082137 | MATLHAJIR | 07/01/2011 | 50.00 | 0.00 |
| AP | 0000021631 | 376481 376488 | 00082137 | MATLHAJIR | 07/01/2011 | 5,242.18 | 0.00 |
| AP | 0000021631 | 358517 | 00082137 | MATLHAJIR | 07/01/2011 | 348.00 | 0.00 |
| AP | 0000021631 | 309858 370969 | 00082137 | MATLHAJIR | 07/01/2011 | 705.41 | 0.00 |
| AP | 0000021631 | 364432-365936 | 00082137 | MATLHAJIR | 07/01/2011 | 19,559.00 | 0.00 |
| AP | 0000021631 | PHAKISA | 00082137 | MATLHAJIR | 07/01/2011 | 577.67 | 0.00 |
| AP | 0000021631 | 363963 374825 | 00082137 | MATLHAJIR | 07/01/2011 | 20,544.21 | 0.00 |
| AP | 0000021631 | PHAKISA WORLD | 00082137 | MATLHAJIR | 07/01/2011 | 50.00 | 0.00 |
| AP | 0000021631 | 373050 376930 376833 | 00082137 | MATLHAJIR | 07/01/2011 | 10,046.00 | 0.00 |
| AP | 0000021631 | 376455 3531741 423431 282266 | 00082137 | MATLHAJIR | 07/01/2011 | 28,900.49 | 0.00 |
| AP | 0000021631 | 265955 | 00082137 | MATLHAJIR | 07/01/2011 | 348.00 | 0.00 |
| AP | 0000021631 | 367945 | 00082137 | MATLHAJIR | 07/01/2011 | 348.00 | 0.00 |
| AP | 0000021631 | 377095 | 00082137 | MATLHAJIR | 07/01/2011 | 41.56 | 0.00 |
| AP | 0000021631 | 38902 | 00082137 | MATLHAJIR | 07/01/2011 | 4,972.13 | 0.00 |
| AP | 0000021631 | 366037 | 00082137 | MATLHAJIR | 07/01/2011 | 5,303.00 | 0.00 |
| AP | 0000021917 | SEARCH FOR MISSING PERSON 13 DEC | 00082987 | WESSELSL | 25/01/2011 | 6,119.52 | 0.00 |
| AP | 0000021947 | VFP337GP/79453 | 00083056 | WESSELSL | 26/01/2011 | 1,784.44 | 0.00 |
| AP | 0000021945 | 428592-18 | 00083058 | WESSELSL | 26/01/2011 | 15,686.10 | 0.00 |
| AP | 0000021944 | PA428592-8 | 00083058 | WESSELSL | 26/01/2011 | 16,391.88 | 0.00 |
| AP | 0000021956 | EARLY WARNING SYSTEM VFP337GP | 00083112 | WESSELSL | 27/01/2011 | 199.00 | 0.00 |
| AP | 0000022107 | 86853 | 00083523 | MATLHAJIR | 02/02/2011 | 1,424.53 | 0.00 |
| AP | 0000022107 | CHANTI PAYM 2/52 (CAR HIRE) 8686 | 00083523 | MATLHAJIR | 02/02/2011 | 24,597.48 | 0.00 |
| AP | 0000022100 | PHAKISAWORLD 525959 | 00083595 | MATLHAJIR | 03/02/2011 | 3,716.82 | 0.00 |
| AP | 0000022100 | 5259949 | 00083595 | MATLHAJIR | 03/02/2011 | 20,221.04 | 0.00 |
| AP | 0000022100 | PHAKISAWORLD FLEET 525967 | 00083595 | MATLHAJIR | 03/02/2011 | 1,374.93 | 0.00 |
| AP | 0000022100 | PHAKISAWORLD 525870 | 00083595 | MATLHAJIR | 03/02/2011 | 424.78 | 0.00 |
| AP | 0000022100 | PHAKISAWORLD 525957-525950-52595 | 00083595 | MATLHAJIR | 03/02/2011 | 8,218.66 | 0.00 |
| AP | 0000022109 | PAYM PHAKISA WRLD FL SOL 519081 | 00083596 | MATLHAJIR | 03/02/2011 | 900.63 | 0.00 |
| AP | 0000022109 | PAYMENT PHAKISA WRLD 518897 | 00083596 | MATLHAJIR | 03/02/2011 | 3,237.45 | 0.00 |
| AP | 0000022109 | PHAKISAWORLD FLEET SOLUTION | 00083596 | MATLHAJIR | 03/02/2011 | 44,347.58 | 0.00 |
| AP | 0000022109 | PAYM PHAK 520860-518716-519131 | 00083596 | MATLHAJIR | 03/02/2011 | 3,747.96 | 0.00 |
| AP | 0000022109 | PHAK FLE SOL 520372-520857-52150 | 00083596 | MATLHAJIR | 03/02/2011 | 25,846.17 | 0.00 |
| AP | 0000022109 | PAYM PHAK WOR FLEE 519083-518975 | 00083596 | MATLHAJIR | 03/02/2011 | 1,622.00 | 0.00 |
| AP | 0000022115 | PAY PA WO FLE SO518543 518743 | 00083618 | MATLHAJIR | 04/02/2011 | 2,933.13 | 0.00 |
| AP | 0000022115 | PAY PHA WO FLE SO521491 521486 5 | 00083618 | MATLHAJIR | 04/02/2011 | 1,074.00 | 0.00 |



01/04/2010 TO 31/03/2011

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|-------|------------|----------------------------------|----------|-----------|------------|-----------|------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| AP | 0000022115 | PAYMENT PHAKISA WORLD | 00083618 | MATLHAJIR | 04/02/2011 | 19,774.02 | 0.00 |
| AP | 0000022115 | PHAKISA WORLD FL SOL 518787 5203 | 00083618 | MATLHAJIR | 04/02/2011 | 3,123.00 | 0.00 |
| AP | 0000022115 | PAY PHA WO FLE SO 518564 | 00083618 | MATLHAJIR | 04/02/2011 | 895.33 | 0.00 |
| AP | 0000022115 | PAY PHA WO FLE SO519118 520904 5 | 00083618 | MATLHAJIR | 04/02/2011 | 4,742.69 | 0.00 |
| AP | 0000022115 | PHA WORL FLE SOL 518787 520308 5 | 00083618 | MATLHAJIR | 04/02/2011 | 12,937.33 | 0.00 |
| AP | 0000022115 | PAY PHA WRLD FLE SOL520263 52145 | 00083618 | MATLHAJIR | 04/02/2011 | 12,413.68 | 0.00 |
| AP | 0000022115 | PHA WRLD FL SOL521515 521516 520 | 00083618 | MATLHAJIR | 04/02/2011 | 3,580.00 | 0.00 |
| AP | 0000022115 | PAY PHA WRLD FL SO 519130 520381 | 00083618 | MATLHAJIR | 04/02/2011 | 2,787.12 | 0.00 |
| AP | 0000022115 | PAY PHA WO FLE SO521482 521469 | 00083618 | MATLHAJIR | 04/02/2011 | 923.54 | 0.00 |
| AP | 0000022115 | PAY PHA WO FLE SO518493 518909 | 00083618 | MATLHAJIR | 04/02/2011 | 1,444.35 | 0.00 |
| AP | 0000022126 | PHAKISAWORLD FLLET SOL | 00083632 | WESSELSL | 04/02/2011 | 14,917.01 | 0.00 |
| AP | 0000022126 | PHAKISAWORLD FLLET SOL 519190 | 00083632 | WESSELSL | 04/02/2011 | 381.00 | 0.00 |
| AP | 0000022173 | AUTHORITY YP 0227057 X | 00084041 | MATLHAJIR | 15/02/2011 | 39,004.04 | 0.00 |
| AP | 0000022198 | 87757/87760/877777/87779/87889/8 | 00084551 | WESSELSL | 22/02/2011 | 59,573.57 | 0.00 |
| AP | 0000022198 | 87846 87930 87931 | 00084551 | WESSELSL | 22/02/2011 | 3,264.18 | 0.00 |
| AP | 0000022230 | 87227/87455/87469/87477/87487 | 00084556 | WESSELSL | 22/02/2011 | 53,746.14 | 0.00 |
| AP | 0000022230 | 87569 87714 | 00084556 | WESSELSL | 22/02/2011 | 3,906.81 | 0.00 |
| AP | 0000022222 | PAYM OF MINIST VEH VFP337GP | 00084570 | WESSELSL | 22/02/2011 | 7,705.99 | 0.00 |
| AP | 0000022221 | EARLY WARN SYS VFP337GP | 00084571 | WESSELSL | 22/02/2011 | 211.00 | 0.00 |
| AP | 0000022152 | 521080 521152 521481 | 00084611 | WESSELSL | 23/02/2011 | 10,482.95 | 0.00 |
| AP | 0000022152 | 520058 520227 520301 | 00084611 | WESSELSL | 23/02/2011 | 1,234.06 | 0.00 |
| AP | 0000022152 | 518637 | 00084611 | WESSELSL | 23/02/2011 | 556.94 | 0.00 |
| AP | 0000022152 | 521145 520878 521134 | 00084611 | WESSELSL | 23/02/2011 | 1,163.49 | 0.00 |
| AP | 0000022152 | 519138 519128 518615 | 00084611 | WESSELSL | 23/02/2011 | 5,053.81 | 0.00 |
| AP | 0000022152 | 521423 519129 520305 | 00084611 | WESSELSL | 23/02/2011 | 3,158.25 | 0.00 |
| AP | 0000022152 | 518799 518569 | 00084611 | WESSELSL | 23/02/2011 | 2,817.14 | 0.00 |
| AP | 0000022152 | 520251 518835 519065 | 00084611 | WESSELSL | 23/02/2011 | 1,950.37 | 0.00 |
| AP | 0000022152 | 518526 | 00084611 | WESSELSL | 23/02/2011 | 547.85 | 0.00 |
| AP | 0000022152 | 520270 518746 | 00084611 | WESSELSL | 23/02/2011 | 2,751.49 | 0.00 |
| AP | 0000022152 | 521497 520253 521427 | 00084611 | WESSELSL | 23/02/2011 | 2,536.19 | 0.00 |
| AP | 0000022152 | 520983 | 00084611 | WESSELSL | 23/02/2011 | 1,861.98 | 0.00 |
| AP | 0000022152 | 518634 | 00084611 | WESSELSL | 23/02/2011 | 1,895.95 | 0.00 |
| AP | 0000022152 | 519087 519085 | 00084611 | WESSELSL | 23/02/2011 | 1,772.49 | 0.00 |
| AP | 0000022152 | 519192 | 00084611 | WESSELSL | 23/02/2011 | 372.69 | 0.00 |
| AP | 0000022152 | 520274 520280 | 00084611 | WESSELSL | 23/02/2011 | 716.00 | 0.00 |
| AP | 0000022152 | 521401 518752 | 00084611 | WESSELSL | 23/02/2011 | 5,908.94 | 0.00 |
| AP | 0000022219 | WEEK 42/52 (CAR HIRE-QUERY) | 00084615 | WESSELSL | 23/02/2011 | 829.05 | 0.00 |
| AP | 0000022148 | 520902 520884 521232 | 00084846 | WESSELSL | 24/02/2011 | 4,649.07 | 0.00 |
| AP | 0000022148 | 521202/519859 | 00084846 | WESSELSL | 24/02/2011 | 12,949.88 | 0.00 |
| AP | 0000022148 | PHAKISA WORLD FLE SO 520887 5208 | 00084846 | WESSELSL | 24/02/2011 | 2,345.95 | 0.00 |
| AP | 0000022148 | 520388 520392 521235 | 00084846 | WESSELSL | 24/02/2011 | 7,533.75 | 0.00 |
| AP | 0000022148 | 520424 520928 520924 | 00084846 | WESSELSL | 24/02/2011 | 8,287.02 | 0.00 |
| AP | 0000022148 | 519154 519134 519075 | 00084846 | WESSELSL | 24/02/2011 | 17,787.22 | 0.00 |
| AP | 0000022148 | 520399 520356 520350 | 00084846 | WESSELSL | 24/02/2011 | 20,189.31 | 0.00 |

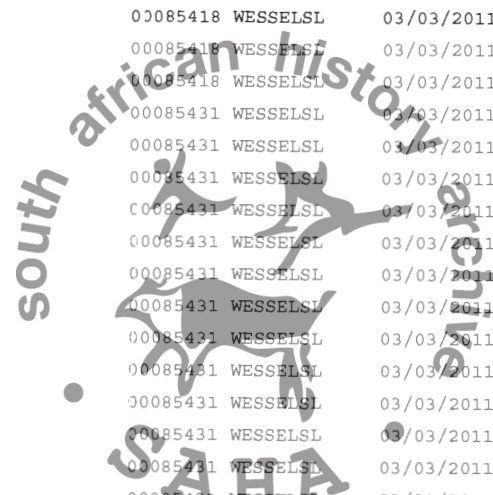


| TYPE | LEVEL | DESCRIPTION | | DEBIT | CREDIT |
|-------|------------|----------------------------------|--------------------|------------|----------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | |
| AP | 0000022148 | 518611 518691 518685 | 00084846 WESSELSL | 24/02/2011 | 44,170.42 0.00 |
| AP | 0000022148 | 520943 521404 520237 | 00084846 WESSELSL | 24/02/2011 | 19,980.65 0.00 |
| CL | 0000015997 | PS-011283 - OR-014863 | 00084992 WESSELS | 25/02/2011 | 33,495.00 0.00 |
| GJ | 0000009067 | CORR OF ALLOCATIONS | 00085436 MATLHAJIR | 28/02/2011 | 0.00 399.00 |
| GJ | 0000009039 | 0551&2:VC76,253 0594:VC84 PETROL | 00085437 MASEKON | 28/02/2011 | 1,991.54 0.00 |
| GJ | 0000009039 | 0551&2:302-REF:PETROL VAT&CUSTOM | 00085437 MASEKON | 28/02/2011 | 0.00 3,559.49 |
| GJ | 0000009039 | 0551&2:VC41,24,76,153 0594:6 CAR | 00085437 MASEKON | 28/02/2011 | 46,408.76 0.00 |
| GJ | 0000009068 | CORR OF ALLOCATIONS | 00085657 MATLHAJIR | 28/02/2011 | 0.00 387.54 |
| GJ | 0000009066 | 637:18,119,109 759:2,46,158,159 | 00085662 MASEKON | 28/02/2011 | 52,635.17 0.00 |
| GJ | 0000009066 | 637&8:308,131,355,334 686:171 | 00085662 MASEKON | 28/02/2011 | 32,357.75 0.00 |
| GJ | 0000009066 | 637&8:340,341,328-REF:PETROL&CUS | 00085662 MASEKON | 28/02/2011 | 0.00 2,800.73 |
| AP | 0000022545 | INV 536342 | 00085246 WESSELSL | 02/03/2011 | 8,401.66 0.00 |
| AP | 0000022545 | INV 536052 | 00085246 WESSELSL | 02/03/2011 | 6,390.52 0.00 |
| AP | 0000022545 | INV 536389 | 00085246 WESSELSL | 02/03/2011 | 7,740.18 0.00 |
| AP | 0000022545 | INV 536293 | 00085246 WESSELSL | 02/03/2011 | 8,761.90 0.00 |
| AP | 0000022545 | INV 534784 | 00085246 WESSELSL | 02/03/2011 | 5,481.86 0.00 |
| AP | 0000022545 | INV 536536 | 00085246 WESSELSL | 02/03/2011 | 8,416.55 0.00 |
| AP | 0000022545 | INV 531633 | 00085246 WESSELSL | 02/03/2011 | 2,280.00 0.00 |
| AP | 0000022545 | INV 536049 | 00085246 WESSELSL | 02/03/2011 | 7,678.55 0.00 |
| AP | 0000022545 | INV 535927 | 00085246 WESSELSL | 02/03/2011 | 8,666.19 0.00 |
| AP | 0000022545 | INV 534923 | 00085246 WESSELSL | 02/03/2011 | 5,567.21 0.00 |
| AP | 0000022545 | INV 534922 | 00085246 WESSELSL | 02/03/2011 | 5,515.64 0.00 |
| AP | 0000022545 | INV 536316 | 00085246 WESSELSL | 02/03/2011 | 8,915.02 0.00 |
| AP | 0000022545 | INV 534673 | 00085246 WESSELSL | 02/03/2011 | 12,632.25 0.00 |
| AP | 0000022545 | INV 534642 | 00085246 WESSELSL | 02/03/2011 | 10,182.43 0.00 |
| AP | 0000022545 | INV 534637 | 00085246 WESSELSL | 02/03/2011 | 11,533.53 0.00 |
| AP | 0000022545 | INV 534623 | 00085246 WESSELSL | 02/03/2011 | 11,533.53 0.00 |
| AP | 0000022545 | INV 534693 | 00085246 WESSELSL | 02/03/2011 | 14,636.64 0.00 |
| AP | 0000022545 | INV 534641 | 00085246 WESSELSL | 02/03/2011 | 10,182.43 0.00 |
| AP | 0000022545 | INV 536597 | 00085246 WESSELSL | 02/03/2011 | 9,730.28 0.00 |
| AP | 0000022609 | INV 528475 | 00085414 WESSELSL | 03/03/2011 | 1,190.84 0.00 |
| AP | 0000022609 | PAYMENT PHAKISAWORLD | 00085414 WESSELSL | 03/03/2011 | 412.55 0.00 |
| AP | 0000022615 | INV 533962 | 00085418 WESSELSL | 03/03/2011 | 2,284.54 0.00 |
| AP | 0000022615 | INV 534019 | 00085418 WESSELSL | 03/03/2011 | 1,990.48 0.00 |
| AP | 0000022615 | INV 533910 | 00085418 WESSELSL | 03/03/2011 | 2,329.24 0.00 |
| AP | 0000022615 | INV 533601 | 00085418 WESSELSL | 03/03/2011 | 30.78 0.00 |
| AP | 0000022615 | INV 533882 | 00085418 WESSELSL | 03/03/2011 | 100.29 0.00 |
| AP | 0000022615 | INV 528991 | 00085418 WESSELSL | 03/03/2011 | 74.14 0.00 |
| AP | 0000022615 | INV 532350 | 00085418 WESSELSL | 03/03/2011 | 633.74 0.00 |
| AP | 0000022615 | INV 533881 | 00085418 WESSELSL | 03/03/2011 | 100.29 0.00 |
| AP | 0000022615 | PAYMENT PHAKISA | 00085418 WESSELSL | 03/03/2011 | 1,709.83 0.00 |
| AP | 0000022615 | INV 534466 | 00085418 WESSELSL | 03/03/2011 | 771.39 0.00 |
| AP | 0000022615 | INV 534442 | 00085418 WESSELSL | 03/03/2011 | 2,307.18 0.00 |
| AP | 0000022615 | INV 534383 | 00085418 WESSELSL | 03/03/2011 | 2,169.38 0.00 |



01/04/2010 TO 31/03/2011

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
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| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000022615 | INV 532482 | 00085418 | WESSELSL | 03/03/2011 | 487.95 0.00 |
| AP | 0000022615 | INV 532064 | 00085418 | WESSELSL | 03/03/2011 | 428.88 0.00 |
| AP | 0000022615 | INV 528957 | 00085418 | WESSELSL | 03/03/2011 | 430.97 0.00 |
| AP | 0000022615 | INV 528962 | 00085418 | WESSELSL | 03/03/2011 | 334.50 0.00 |
| AP | 0000022615 | INV 528952 | 00085418 | WESSELSL | 03/03/2011 | 621.27 0.00 |
| AP | 0000022615 | INV 528947 | 00085418 | WESSELSL | 03/03/2011 | 180.37 0.00 |
| AP | 0000022615 | INV 531395 | 00085418 | WESSELSL | 03/03/2011 | 74.14 0.00 |
| AP | 0000022615 | INV 531398 | 00085418 | WESSELSL | 03/03/2011 | 411.55 0.00 |
| AP | 0000022615 | INV 532065 | 00085418 | WESSELSL | 03/03/2011 | 415.93 0.00 |
| AP | 0000022615 | INV 533475 | 00085418 | WESSELSL | 03/03/2011 | 2,420.96 0.00 |
| AP | 0000022615 | INV 532483 | 00085418 | WESSELSL | 03/03/2011 | 145.42 0.00 |
| AP | 0000022615 | INV 533935 | 00085418 | WESSELSL | 03/03/2011 | 3,814.69 0.00 |
| AP | 0000022615 | INV 534315 | 00085418 | WESSELSL | 03/03/2011 | 3,882.72 0.00 |
| AP | 0000022615 | INV 533880 | 00085418 | WESSELSL | 03/03/2011 | 3,365.48 0.00 |
| AP | 0000022615 | INV 533598 | 00085418 | WESSELSL | 03/03/2011 | 2,657.25 0.00 |
| AP | 0000022628 | INV 531796 | 00085431 | WESSELSL | 03/03/2011 | 1,602.23 0.00 |
| AP | 0000022628 | INV 528687 | 00085431 | WESSELSL | 03/03/2011 | 355.73 0.00 |
| AP | 0000022628 | INV 528690 | 00085431 | WESSELSL | 03/03/2011 | 106.23 0.00 |
| AP | 0000022628 | INV 528435 | 00085431 | WESSELSL | 03/03/2011 | 6,943.17 0.00 |
| AP | 0000022628 | INV 531803 | 00085431 | WESSELSL | 03/03/2011 | 2,965.39 0.00 |
| AP | 0000022628 | INV 531273 | 00085431 | WESSELSL | 03/03/2011 | 74.14 0.00 |
| AP | 0000022628 | INVOICE 531143 | 00085431 | WESSELSL | 03/03/2011 | 1,034.15 0.00 |
| AP | 0000022628 | INV 529764 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 528833 | 00085431 | WESSELSL | 03/03/2011 | 42.07 0.00 |
| AP | 0000022628 | INV 529905 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529903 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529900 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529888 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529870 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529871 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529872 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 529854 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 528862 | 00085431 | WESSELSL | 03/03/2011 | 569.47 0.00 |
| AP | 0000022628 | INV 528863 | 00085431 | WESSELSL | 03/03/2011 | 344.02 0.00 |
| AP | 0000022628 | INV 528861 | 00085431 | WESSELSL | 03/03/2011 | 272.94 0.00 |
| AP | 0000022628 | INV 528825 | 00085431 | WESSELSL | 03/03/2011 | 613.19 0.00 |
| AP | 0000022628 | INV 528489 | 00085431 | WESSELSL | 03/03/2011 | 5,655.22 0.00 |
| AP | 0000022628 | INV 528485 | 00085431 | WESSELSL | 03/03/2011 | 2,634.90 0.00 |
| AP | 0000022628 | INV 528407 | 00085431 | WESSELSL | 03/03/2011 | 2,531.24 0.00 |
| AP | 0000022628 | INV 528453 | 00085431 | WESSELSL | 03/03/2011 | 5,377.24 0.00 |
| AP | 0000022628 | PAYMENT PHAKISAWORLD | 00085431 | WESSELSL | 03/03/2011 | 11,521.23 0.00 |
| AP | 0000022628 | INV 531763 | 00085431 | WESSELSL | 03/03/2011 | 9,581.72 0.00 |
| AP | 0000022628 | INV 531757 | 00085431 | WESSELSL | 03/03/2011 | 11,563.45 0.00 |
| AP | 0000022628 | INV 531692 | 00085431 | WESSELSL | 03/03/2011 | 2,515.75 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|--------------------------------|----------|----------|------------|----------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000022628 | INV 531117 | 00085431 | WESSELSL | 03/03/2011 | 974.72 0.00 |
| AP | 0000022628 | INV 531858 | 00085431 | WESSELSL | 03/03/2011 | 3,878.38 0.00 |
| AP | 0000022628 | INV 531945 | 00085431 | WESSELSL | 03/03/2011 | 138.29 0.00 |
| AP | 0000022628 | INV 529904 | 00085431 | WESSELSL | 03/03/2011 | 358.00 0.00 |
| AP | 0000022628 | INV 528574 | 00085431 | WESSELSL | 03/03/2011 | 626.21 0.00 |
| AP | 0000022628 | INV 528451 | 00085431 | WESSELSL | 03/03/2011 | 2,344.61 0.00 |
| AP | 0000022628 | INV 531910 | 00085431 | WESSELSL | 03/03/2011 | 2,499.74 0.00 |
| AP | 0000022628 | INV 531052 | 00085431 | WESSELSL | 03/03/2011 | 3,948.01 0.00 |
| AP | 0000022628 | INV 531033 | 00085431 | WESSELSL | 03/03/2011 | 2,066.76 0.00 |
| AP | 0000022628 | INV 531951 | 00085431 | WESSELSL | 03/03/2011 | 74.14 0.00 |
| AP | 0000022628 | INV 531774 | 00085431 | WESSELSL | 03/03/2011 | 2,609.92 0.00 |
| AP | 0000022628 | INV 528790 | 00085431 | WESSELSL | 03/03/2011 | 1,124.39 0.00 |
| AP | 0000022628 | INV 528860 | 00085431 | WESSELSL | 03/03/2011 | 309.26 0.00 |
| AP | 0000022628 | INV 528569 | 00085431 | WESSELSL | 03/03/2011 | 74.14 0.00 |
| AP | 0000022628 | INV 528572 | 00085431 | WESSELSL | 03/03/2011 | 346.33 0.00 |
| AP | 0000022628 | INV 528483 | 00085431 | WESSELSL | 03/03/2011 | 3,355.67 0.00 |
| AP | 0000022628 | INV 528415 | 00085431 | WESSELSL | 03/03/2011 | 3,583.67 0.00 |
| AP | 0000022628 | INV 528857 | 00085431 | WESSELSL | 03/03/2011 | 205.70 0.00 |
| AP | 0000022628 | INV 528858 | 00085431 | WESSELSL | 03/03/2011 | 138.29 0.00 |
| CL | 0000016197 | PS-011340 - OR-014940 | 00085531 | MATLHATI | 04/03/2011 | 26,131.08 0.00 |
| AP | 0000022769 | INV 531689 | 00086209 | WESSELSL | 10/03/2011 | 594.25 0.00 |
| AP | 0000022769 | INV 531773 | 00086209 | WESSELSL | 10/03/2011 | 585.10 0.00 |
| AP | 0000022769 | INV 531917 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528465 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 531783 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528437 | 00086209 | WESSELSL | 10/03/2011 | 925.62 0.00 |
| AP | 0000022769 | INV 528427 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 531958 | 00086209 | WESSELSL | 10/03/2011 | 1,414.49 0.00 |
| AP | 0000022769 | INV 528665 | 00086209 | WESSELSL | 10/03/2011 | 42.07 0.00 |
| AP | 0000022769 | INV 528429 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 529800 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 520426/529005 | 00086209 | WESSELSL | 10/03/2011 | 1,196.29 0.00 |
| AP | 0000022769 | INV 528447 | 00086209 | WESSELSL | 10/03/2011 | 8,725.47 0.00 |
| AP | 0000022769 | INV 528395 | 00086209 | WESSELSL | 10/03/2011 | 10,660.60 0.00 |
| AP | 0000022769 | INV 528487 | 00086209 | WESSELSL | 10/03/2011 | 2,548.02 0.00 |
| AP | 0000022769 | INV 528501 | 00086209 | WESSELSL | 10/03/2011 | 656.24 0.00 |
| AP | 0000022769 | INV 528859 | 00086209 | WESSELSL | 10/03/2011 | 482.51 0.00 |
| AP | 0000022769 | INV 528457 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528455 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 531126 | 00086209 | WESSELSL | 10/03/2011 | 427.00 0.00 |
| AP | 0000022769 | INV 531127 | 00086209 | WESSELSL | 10/03/2011 | 347.00 0.00 |
| AP | 0000022769 | INV 528820 | 00086209 | WESSELSL | 10/03/2011 | 74.14 0.00 |
| AP | 0000022769 | INV 529799 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528477 | 00086209 | WESSELSL | 10/03/2011 | 7,951.91 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
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| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000022769 | INV 528471 | 00086209 | WESSELSL | 10/03/2011 | 1,336.89 0.00 |
| AP | 0000022769 | INV 528445 | 00086209 | WESSELSL | 10/03/2011 | 1,600.00 0.00 |
| AP | 0000022769 | INV 528479 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528469 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | 528463 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528390 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528397 | 00086209 | WESSELSL | 10/03/2011 | 2,744.00 0.00 |
| AP | 0000022769 | INV 528431 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528443 | 00086209 | WESSELSL | 10/03/2011 | 3,087.00 0.00 |
| AP | 0000022769 | INV 531706 | 00086209 | WESSELSL | 10/03/2011 | 961.34 0.00 |
| AP | 0000022769 | INV 529766 | 00086209 | WESSELSL | 10/03/2011 | 2,306.83 0.00 |
| AP | 0000022769 | INV 528711 | 00086209 | WESSELSL | 10/03/2011 | 42.07 0.00 |
| AP | 0000022769 | INV 528856 | 00086209 | WESSELSL | 10/03/2011 | 247.79 0.00 |
| AP | 0000022769 | INV 528441 | 00086209 | WESSELSL | 10/03/2011 | 2,599.18 0.00 |
| AP | 0000022769 | INV 531807 | 00086209 | WESSELSL | 10/03/2011 | 1,004.02 0.00 |
| AP | 0000022769 | INV 531769 | 00086209 | WESSELSL | 10/03/2011 | 2,657.79 0.00 |
| AP | 0000022769 | INV 528425 | 00086209 | WESSELSL | 10/03/2011 | 999.37 0.00 |
| AP | 0000022769 | INV 531115 | 00086209 | WESSELSL | 10/03/2011 | 1,076.36 0.00 |
| AP | 0000022769 | INV 531160 | 00086209 | WESSELSL | 10/03/2011 | 358.00 0.00 |
| AP | 0000022769 | INV 528449 | 00086209 | WESSELSL | 10/03/2011 | 833.16 0.00 |
| GJ | 0000009207 | 0637&638:VC110,0759:171-PEEGE,SA | 00086296 | MASEKON | 11/03/2011 | 49,290.75 0.00 |
| AP | 0000022805 | INV 531981 M MOTHETHO | 00086321 | WESSELSL | 14/03/2011 | 0.00 1,174.00 |
| GJ | 0000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 2,345.95 0.00 |
| GJ | 0000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 0.00 2,345.95 |
| GJ | 0000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 0.00 1,633.76 |
| GJ | 0000009247 | CORR OF OBJ & RESP | 00086814 | MATLHAJIR | 14/03/2011 | 1,633.76 0.00 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 4,946.83 0.00 |
| GJ | 0000009253 | CORR OF ASSETS | 00086815 | MATLHAJIR | 14/03/2011 | 14,518.99 0.00 |
| GJ | 0000009253 | CORR OF ASSETS | 00086815 | MATLHAJIR | 14/03/2011 | 0.00 14,518.99 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 571.47 0.00 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 0.00 2,024.86 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 2,024.86 0.00 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 0.00 4,946.83 |
| GJ | 0000009253 | CORR OF OBJ & RESP | 00086815 | MATLHAJIR | 14/03/2011 | 0.00 571.47 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 0.00 17,787.22 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 0.00 2,817.14 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 0.00 23,009.34 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 2,817.14 0.00 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 17,787.22 0.00 |
| GJ | 0000009257 | CORR OF OBJ & RESP | 00086816 | MATLHAJIR | 14/03/2011 | 23,009.34 0.00 |
| GJ | 0000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 0.00 159,016.07 |
| GJ | 0000009248 | CORR OF OBJ & RESP | 00086817 | MATLHAJIR | 14/03/2011 | 159,016.07 0.00 |
| GJ | 0000009255 | CORR OF INCORR ALLOC | 00086818 | MATLHAJIR | 14/03/2011 | 0.00 9,675.08 |
| GJ | 0000009255 | CORR OF INCORR ALLOC | 00086818 | MATLHAJIR | 14/03/2011 | 9,675.08 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|-------|------------|----------------------------------|----------|-----------|------------|-----------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| GJ | 0000009254 | CORR OF OBJ & RESP | 00086840 | MATLHAJIR | 14/03/2011 | 0.00 5,908.94 |
| GJ | 0000009254 | CORR OF OBJ & RESP | 00086840 | MATLHAJIR | 14/03/2011 | 1,163.49 0.00 |
| GJ | 0000009254 | CORR OF OBJ & RESP | 00086840 | MATLHAJIR | 14/03/2011 | 0.00 1,163.49 |
| GJ | 0000009254 | CORR OF OBJ & RESP | 00086840 | MATLHAJIR | 14/03/2011 | 5,908.94 0.00 |
| AP | 0000022873 | INV 434338-34 | 00086550 | WESSELSL | 16/03/2011 | 17,019.98 0.00 |
| AP | 0000022866 | PAYMENT OF MINIST VEHICLE CA 389 | 00086554 | WESSELSL | 16/03/2011 | 16,850.50 0.00 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 1,201.00 0.00 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 4,746.22 0.00 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 112,077.15 0.00 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 0.00 1,201.00 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 0.00 112,077.15 |
| GJ | 0000009246 | CORR OF OBJ & RESP | 00086819 | MATLHAJIR | 17/03/2011 | 0.00 4,746.22 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 2,263.47 0.00 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 0.00 74.14 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 74.14 0.00 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 0.00 2,263.47 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 573.37 0.00 |
| GJ | 0000009256 | CORR OF OBJ & RESP | 00086821 | MATLHAJIR | 18/03/2011 | 0.00 573.37 |
| AP | 0000022976 | INV 540588 | 00086986 | WESSELSL | 25/03/2011 | 858.21 0.00 |
| AP | 0000022976 | INV 539549 | 00086986 | WESSELSL | 25/03/2011 | 558.12 0.00 |
| AP | 0000022976 | INV 540015 | 00086986 | WESSELSL | 25/03/2011 | 577.25 0.00 |
| AP | 0000022976 | INV 539683 | 00086986 | WESSELSL | 25/03/2011 | 567.83 0.00 |
| AP | 0000022970 | INV 538816 | 00086997 | WESSELSL | 25/03/2011 | 1,906.69 0.00 |
| AP | 0000022970 | INV 538732 | 00086997 | WESSELSL | 25/03/2011 | 527.01 0.00 |
| AP | 0000022970 | INV 537993 | 00086997 | WESSELSL | 25/03/2011 | 761.31 0.00 |
| AP | 0000022970 | INV 539649 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539110 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539110 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 538708 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539662 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539984 | 00086997 | WESSELSL | 25/03/2011 | 783.29 0.00 |
| AP | 0000022970 | INV 539552 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 538978 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 538818 | 00086997 | WESSELSL | 25/03/2011 | 627.11 0.00 |
| AP | 0000022970 | INV 540234 | 00086997 | WESSELSL | 25/03/2011 | 1,672.84 0.00 |
| AP | 0000022970 | INV 539769 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 540721 | 00086997 | WESSELSL | 25/03/2011 | 1,039.53 0.00 |
| AP | 0000022970 | INV 539665 | 00086997 | WESSELSL | 25/03/2011 | 633.00 0.00 |
| AP | 0000022970 | INV 539760 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539703 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539138 | 00086997 | WESSELSL | 25/03/2011 | 1,004.02 0.00 |
| AP | 0000022970 | INV 539503 | 00086997 | WESSELSL | 25/03/2011 | 358.00 0.00 |
| AP | 0000022970 | INV 539502 | 00086997 | WESSELSL | 25/03/2011 | 633.00 0.00 |
| AP | 0000022970 | INV 538206 | 00086997 | WESSELSL | 25/03/2011 | 398.27 0.00 |



486

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
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| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000022970 | INV 540122 | 00086997 | WESSELSL | 25/03/2011 | 1,354.18 0.00 |
| AP | 0000022970 | INV 539650 | 00086997 | WESSELSL | 25/03/2011 | 633.00 0.00 |
| AP | 0000022970 | INV 538210 | 00086997 | WESSELSL | 25/03/2011 | 915.59 0.00 |
| AP | 0000022970 | INV 540243 | 00086997 | WESSELSL | 25/03/2011 | 1,329.87 0.00 |
| AP | 0000022970 | INV 539057 | 00086997 | WESSELSL | 25/03/2011 | 4,378.13 0.00 |
| AP | 0000022970 | INV 540108 | 00086997 | WESSELSL | 25/03/2011 | 935.57 0.00 |
| AP | 0000022970 | INV 540468 | 00086997 | WESSELSL | 25/03/2011 | 557.57 0.00 |
| AP | 0000022970 | INV 540363 | 00086997 | WESSELSL | 25/03/2011 | 1,072.95 0.00 |
| AP | 0000022970 | INV 539050 | 00086997 | WESSELSL | 25/03/2011 | 892.02 0.00 |
| AP | 0000022970 | INV 538790 | 00086997 | WESSELSL | 25/03/2011 | 1,044.50 0.00 |
| AP | 0000022970 | INV 538725 | 00086997 | WESSELSL | 25/03/2011 | 892.02 0.00 |
| AP | 0000022970 | INV 537183 | 00086997 | WESSELSL | 25/03/2011 | 1,463.21 0.00 |
| AP | 0000022970 | INV 539739 | 00086997 | WESSELSL | 25/03/2011 | 566.13 0.00 |
| AP | 0000022970 | INV 540462 | 00086997 | WESSELSL | 25/03/2011 | 1,053.52 0.00 |
| AP | 0000022970 | INV 539508 | 00086997 | WESSELSL | 25/03/2011 | 985.90 0.00 |
| AP | 0000022970 | INV 539515 | 00086997 | WESSELSL | 25/03/2011 | 577.57 0.00 |
| AP | 0000022970 | INV 539637 | 00086997 | WESSELSL | 25/03/2011 | 586.89 0.00 |
| AP | 0000022970 | INV 539633 | 00086997 | WESSELSL | 25/03/2011 | 1,739.53 0.00 |
| AP | 0000022970 | INV 540549 | 00086997 | WESSELSL | 25/03/2011 | 777.01 0.00 |
| AP | 0000022970 | INV 540608 | 00086997 | WESSELSL | 25/03/2011 | 1,054.58 0.00 |
| AP | 0000022970 | INV 539761 | 00086997 | WESSELSL | 25/03/2011 | 558.94 0.00 |
| AP | 0000022970 | INV 539727 | 00086997 | WESSELSL | 25/03/2011 | 1,861.48 0.00 |
| AP | 0000022970 | INV 540247 | 00086997 | WESSELSL | 25/03/2011 | 556.36 0.00 |
| AP | 0000022970 | INV 540611 | 00086997 | WESSELSL | 25/03/2011 | 908.59 0.00 |
| AP | 0000022970 | INV 539049 | 00086997 | WESSELSL | 25/03/2011 | 936.35 0.00 |
| AP | 0000022970 | INV 540463 | 00086997 | WESSELSL | 25/03/2011 | 914.65 0.00 |
| AP | 0000022993 | INV 540361 | 00087091 | WESSELSL | 28/03/2011 | 1,620.52 0.00 |
| AP | 0000022993 | INV 539609 | 00087091 | WESSELSL | 28/03/2011 | 1,270.84 0.00 |
| AP | 0000022993 | INV 540619 | 00087091 | WESSELSL | 28/03/2011 | 560.54 0.00 |
| AP | 0000022993 | INV 540121 | 00087091 | WESSELSL | 28/03/2011 | 585.94 0.00 |
| AP | 0000022993 | INV 540420 | 00087091 | WESSELSL | 28/03/2011 | 3,828.48 0.00 |
| AP | 0000022993 | INV 539628 | 00087091 | WESSELSL | 28/03/2011 | 26,401.55 0.00 |
| AP | 0000022993 | INV 539772 | 00087091 | WESSELSL | 28/03/2011 | 1,755.25 0.00 |
| AP | 0000022993 | INV 539695 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| AP | 0000022993 | INV 539511 | 00087091 | WESSELSL | 28/03/2011 | 834.93 0.00 |
| AP | 0000022993 | INV 539996 | 00087091 | WESSELSL | 28/03/2011 | 4.90 0.00 |
| AP | 0000022993 | INV 540454 | 00087091 | WESSELSL | 28/03/2011 | 3,907.02 0.00 |
| AP | 0000022993 | INV 539352 | 00087091 | WESSELSL | 28/03/2011 | 731.30 0.00 |
| AP | 0000022993 | INV 539351 | 00087091 | WESSELSL | 28/03/2011 | 556.99 0.00 |
| AP | 0000022993 | INV 539171 | 00087091 | WESSELSL | 28/03/2011 | 9,199.12 0.00 |
| AP | 0000022993 | INV 540275 | 00087091 | WESSELSL | 28/03/2011 | 1,257.58 0.00 |
| AP | 0000022993 | INV 540216 | 00087091 | WESSELSL | 28/03/2011 | 1,140.55 0.00 |
| AP | 0000022993 | INV 538687 | 00087091 | WESSELSL | 28/03/2011 | 1,078.05 0.00 |
| AP | 0000022993 | INV 540648 | 00087091 | WESSELSL | 28/03/2011 | 1,077.76 0.00 |



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DETAIL REPORT
01/04/2010 TO 31/03/2011

DATE: 02/07/2012
TIME: 10:11:06
PAGE: 33

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
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| | AP 0000022993 | INV 539652 | 00087091 | WESSELSL | 28/03/2011 | 557.52 0.00 |
| | AP 0000022993 | INV 439041 | 00087091 | WESSELSL | 28/03/2011 | 460.01 0.00 |
| | AP 0000022993 | INV 539485 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| | AP 0000022993 | INV 539763 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| | AP 0000022993 | INV 537012 | 00087091 | WESSELSL | 28/03/2011 | 587.08 0.00 |
| | AP 0000022993 | INV 538198 | 00087091 | WESSELSL | 28/03/2011 | 1,289.49 0.00 |
| | AP 0000022993 | INV 538988 | 00087091 | WESSELSL | 28/03/2011 | 568.17 0.00 |
| | AP 0000022993 | INV 537456 | 00087091 | WESSELSL | 28/03/2011 | 588.20 0.00 |
| | AP 0000022993 | INV 539707 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| | AP 0000022993 | INV 539538 | 00087091 | WESSELSL | 28/03/2011 | 933.84 0.00 |
| | AP 0000022993 | INV 539706 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| | AP 0000022993 | INV 540615 | 00087091 | WESSELSL | 28/03/2011 | 866.99 0.00 |
| | AP 0000022993 | INV 539044 | 00087091 | WESSELSL | 28/03/2011 | 4,947.33 0.00 |
| | AP 0000022993 | INV 540140 | 00087091 | WESSELSL | 28/03/2011 | 527.01 0.00 |
| | AP 0000022993 | INV 537934 | 00087091 | WESSELSL | 28/03/2011 | 358.00 0.00 |
| | AP 0000022993 | INV 539667 | 00087091 | WESSELSL | 28/03/2011 | 797.53 0.00 |
| | AP 0000022993 | INV 540262 | 00087091 | WESSELSL | 28/03/2011 | 892.02 0.00 |
| | AP 0000022993 | INV 540388 | 00087091 | WESSELSL | 28/03/2011 | 3,402.60 0.00 |
| | AP 0000022993 | INV 537707 | 00087091 | WESSELSL | 28/03/2011 | 622.52 0.00 |
| | AP 0000022993 | INV 539003 | 00087091 | WESSELSL | 28/03/2011 | 1,978.79 0.00 |
| | AP 0000022993 | INV 539496 | 00087091 | WESSELSL | 28/03/2011 | 930.92 0.00 |
| | AP 0000022993 | INV 538753 | 00087091 | WESSELSL | 28/03/2011 | 3,493.11 0.00 |
| | AP 0000022993 | INV 540374 | 00087091 | WESSELSL | 28/03/2011 | 545.29 0.00 |
| | AP 0000022993 | INV 539545 | 00087091 | WESSELSL | 28/03/2011 | 702.12 0.00 |
| | AP 0000022993 | INV 537569 | 00087091 | WESSELSL | 28/03/2011 | 1,263.73 0.00 |
| | AP 0000022993 | INV 540460 | 00087091 | WESSELSL | 28/03/2011 | 3,080.79 0.00 |
| | AP 0000022993 | INV 539048 | 00087091 | WESSELSL | 28/03/2011 | 643.15 0.00 |
| | AP 0000022993 | INV 540418 | 00087091 | WESSELSL | 28/03/2011 | 2,476.26 0.00 |
| | AP 0000022993 | INV 540144 | 00087091 | WESSELSL | 28/03/2011 | 1,911.21 0.00 |
| | AP 0000023006 | INV 505324 | 00087092 | WESSELSL | 28/03/2011 | 1,295.69 0.00 |
| | AP 0000023005 | 443933 | 00087093 | WESSELSL | 28/03/2011 | 2,544.70 0.00 |
| | AP 0000023005 | INV 444135 507691 | 00087093 | WESSELSL | 28/03/2011 | 347.00 0.00 |
| | AP 0000023005 | INVNO 442011 488093 451418 | 00087093 | WESSELSL | 28/03/2011 | 1,811.10 0.00 |
| | AP 0000023005 | INV 443488 500569 | 00087093 | WESSELSL | 28/03/2011 | 636.40 0.00 |
| | AP 0000023005 | INV 444555 | 00087093 | WESSELSL | 28/03/2011 | 964.87 0.00 |
| | AP 0000023004 | PHAKISAWORLD FLEET SOLUT 536745 | 00087094 | WESSELSL | 28/03/2011 | 0.00 7,345.60 |
| | AP 0000023002 | 454851 | 00087097 | WESSELSL | 28/03/2011 | 18,590.40 0.00 |
| | AP 0000023001 | MR SEMI-OFF CELL 000169393597 | 00087098 | WESSELSL | 28/03/2011 | 596.50 0.00 |
| | AP 0000023000 | 407568 | 00087099 | WESSELSL | 28/03/2011 | 2,227.20 0.00 |
| | AP 0000022999 | INV 461471 | 00087100 | WESSELSL | 28/03/2011 | 138.29 0.00 |
| | AP 0000023021 | INV 518762 | 00087102 | WESSELSL | 28/03/2011 | 1,643.66 0.00 |
| | AP 0000023021 | INV 518978 | 00087102 | WESSELSL | 28/03/2011 | 371.00 0.00 |
| | AP 0000023021 | INV 520181 | 00087102 | WESSELSL | 28/03/2011 | 5,128.64 0.00 |
| | AP 0000023021 | INV 521415 | 00087102 | WESSELSL | 28/03/2011 | 1,221.99 0.00 |

south african history archive

488

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
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| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| | AP 0000023021 | INV 520422 | 00087102 | WESSELSL | 28/03/2011 | 358.00 | 0.00 |
| | AP 0000023020 | INV 420774 488090 | 00087103 | WESSELSL | 28/03/2011 | 3,929.63 | 0.00 |
| | AP 0000023020 | INV 419232 538392 | 00087103 | WESSELSL | 28/03/2011 | 17,233.73 | 0.00 |
| | AP 0000023022 | INV 481255 | 00087104 | WESSELSL | 28/03/2011 | 2,358.61 | 0.00 |
| | AP 0000023022 | INV 487897 | 00087104 | WESSELSL | 28/03/2011 | 11,519.93 | 0.00 |
| | AP 0000023022 | INV 482415 | 00087104 | WESSELSL | 28/03/2011 | 2,788.82 | 0.00 |
| | AP 0000023022 | INV 489023 | 00087104 | WESSELSL | 28/03/2011 | 500.00 | 0.00 |
| | AP 0000023022 | INV 486391 | 00087104 | WESSELSL | 28/03/2011 | 586.62 | 0.00 |
| | AP 0000023022 | INV 495381 | 00087104 | WESSELSL | 28/03/2011 | 1,165.57 | 0.00 |
| | AP 0000023022 | INV 487432 | 00087104 | WESSELSL | 28/03/2011 | 427.00 | 0.00 |
| | AP 0000023128 | PAY OF MINIST VEH VFP337GP | 00087362 | WESSELSL | 30/03/2011 | 1,821.30 | 0.00 |
| | AP 0000023031 | INV 505300 | 00087450 | WESSELSL | 31/03/2011 | 15,959.45 | 0.00 |
| | AP 0000023031 | INV 513308 | 00087450 | WESSELSL | 31/03/2011 | 773.94 | 0.00 |
| | AP 0000023031 | INV 506221 | 00087450 | WESSELSL | 31/03/2011 | 420.00 | 0.00 |
| | AP 0000023031 | INV 513873 | 00087450 | WESSELSL | 31/03/2011 | 428.28 | 0.00 |
| | AP 0000023031 | INV 510193 | 00087450 | WESSELSL | 31/03/2011 | 420.00 | 0.00 |
| | AP 0000023031 | INV 509999 | 00087450 | WESSELSL | 31/03/2011 | 2,124.20 | 0.00 |
| | AP 0000023031 | INV 509151 | 00087450 | WESSELSL | 31/03/2011 | 1,865.06 | 0.00 |
| | AP 0000023031 | INV 508071 | 00087450 | WESSELSL | 31/03/2011 | 732.90 | 0.00 |
| | AP 0000023031 | INV 509983 | 00087450 | WESSELSL | 31/03/2011 | 6,026.51 | 0.00 |
| | AP 0000023027 | INV 0089553 | 00087451 | WESSELSL | 31/03/2011 | 2,287.72 | 0.00 |
| | AP 0000023027 | INV 0089425 | 00087451 | WESSELSL | 31/03/2011 | 829.05 | 0.00 |
| | AP 0000023027 | INV 0089426 | 00087451 | WESSELSL | 31/03/2011 | 829.05 | 0.00 |
| | AP 0000023027 | INV 0089860 | 00087451 | WESSELSL | 31/03/2011 | 4,464.38 | 0.00 |
| | AP 0000023027 | INV 0089862 | 00087451 | WESSELSL | 31/03/2011 | 3,644.42 | 0.00 |
| | AP 0000023027 | INV 0089876 | 00087451 | WESSELSL | 31/03/2011 | 2,612.96 | 0.00 |
| | AP 0000023027 | INV 0088707 | 00087451 | WESSELSL | 31/03/2011 | 2,270.05 | 0.00 |
| | AP 0000023027 | INV 0089600 | 00087451 | WESSELSL | 31/03/2011 | 2,178.99 | 0.00 |
| | AP 0000023027 | INV 0089677 | 00087451 | WESSELSL | 31/03/2011 | 1,227.71 | 0.00 |
| | AP 0000023027 | INV 0089687 | 00087451 | WESSELSL | 31/03/2011 | 3,725.42 | 0.00 |
| | AP 0000023027 | INV 0089688 | 00087451 | WESSELSL | 31/03/2011 | 6,789.41 | 0.00 |
| | AP 0000023027 | INV 0089689 | 00087451 | WESSELSL | 31/03/2011 | 2,627.72 | 0.00 |
| | AP 0000023027 | INV 0089800 | 00087451 | WESSELSL | 31/03/2011 | 3,208.13 | 0.00 |
| | AP 0000023027 | INV 0089825 | 00087451 | WESSELSL | 31/03/2011 | 1,945.07 | 0.00 |
| | AP 0000023027 | INV 0089854 | 00087451 | WESSELSL | 31/03/2011 | 2,643.74 | 0.00 |
| | AP 0000023027 | INV 0089856 | 00087451 | WESSELSL | 31/03/2011 | 2,640.65 | 0.00 |
| | AP 0000023150 | INV 526227 | 00087453 | WESSELSL | 31/03/2011 | 7,536.86 | 0.00 |
| | AP 0000023150 | INV 526243 | 00087453 | WESSELSL | 31/03/2011 | 6,786.64 | 0.00 |
| | AP 0000023150 | INV 527582 | 00087453 | WESSELSL | 31/03/2011 | 526.75 | 0.00 |
| | AP 0000023150 | INV 526384 | 00087453 | WESSELSL | 31/03/2011 | 8,678.24 | 0.00 |
| | AP 0000023150 | INV 528195 | 00087453 | WESSELSL | 31/03/2011 | 514.80 | 0.00 |
| | AP 0000023150 | INV 526372 | 00087453 | WESSELSL | 31/03/2011 | 6,803.51 | 0.00 |
| | AP 0000023150 | INV 527705 | 00087453 | WESSELSL | 31/03/2011 | 479.62 | 0.00 |
| | AP 0000023150 | INV 528256 | 00087453 | WESSELSL | 31/03/2011 | 502.08 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
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| AP | 0000023150 | INV 528192 | 00087453 | WESSELSL | 31/03/2011 | 514.80 | 0.00 |
| AP | 0000023150 | INV 526572 | 00087453 | WESSELSL | 31/03/2011 | 419.29 | 0.00 |
| AP | 0000023150 | INV 526078 | 00087453 | WESSELSL | 31/03/2011 | 5,467.82 | 0.00 |
| AP | 0000023150 | INV 526571 | 00087453 | WESSELSL | 31/03/2011 | 419.29 | 0.00 |
| AP | 0000023150 | INV 526077 | 00087453 | WESSELSL | 31/03/2011 | 5,234.86 | 0.00 |
| AP | 0000023150 | INV 527999 | 00087453 | WESSELSL | 31/03/2011 | 559.33 | 0.00 |
| AP | 0000023150 | INV 520566 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 526333 | 00087453 | WESSELSL | 31/03/2011 | 7,682.73 | 0.00 |
| AP | 0000023150 | INV 526433 | 00087453 | WESSELSL | 31/03/2011 | 401.46 | 0.00 |
| AP | 0000023150 | INV 520465 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 520562 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 527950 | 00087453 | WESSELSL | 31/03/2011 | 565.14 | 0.00 |
| AP | 0000023150 | INV 526323 | 00087453 | WESSELSL | 31/03/2011 | 8,426.18 | 0.00 |
| AP | 0000023150 | INV 525076 | 00087453 | WESSELSL | 31/03/2011 | 5,777.24 | 0.00 |
| AP | 0000023150 | INV 520466 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 520560 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 520572 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 520571 | 00087453 | WESSELSL | 31/03/2011 | 2,280.00 | 0.00 |
| AP | 0000023150 | INV 527708 | 00087453 | WESSELSL | 31/03/2011 | 462.59 | 0.00 |
| AP | 0000023150 | INV 528046 | 00087453 | WESSELSL | 31/03/2011 | 802.74 | 0.00 |
| AP | 0000023150 | INV 526339 | 00087453 | WESSELSL | 31/03/2011 | 7,481.80 | 0.00 |
| AP | 0000023150 | INV 526244 | 00087453 | WESSELSL | 31/03/2011 | 6,238.07 | 0.00 |
| AP | 0000023150 | INV 527973 | 00087453 | WESSELSL | 31/03/2011 | 565.14 | 0.00 |
| AP | 0000023150 | INV 526325 | 00087453 | WESSELSL | 31/03/2011 | 8,352.37 | 0.00 |
| AP | 0000023150 | INV 526373 | 00087453 | WESSELSL | 31/03/2011 | 8,893.50 | 0.00 |
| AP | 0000023134 | INV 537078 | 00087463 | WESSELSL | 31/03/2011 | 21,340.99 | 0.00 |
| AP | 0000023134 | INV 538150 | 00087463 | WESSELSL | 31/03/2011 | 958.96 | 0.00 |
| AP | 0000023134 | INV 538151 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 539318 | 00087463 | WESSELSL | 31/03/2011 | 603.45 | 0.00 |
| AP | 0000023134 | INV 539627 | 00087463 | WESSELSL | 31/03/2011 | 3,671.19 | 0.00 |
| AP | 0000023134 | INV 538156 | 00087463 | WESSELSL | 31/03/2011 | 42.07 | 0.00 |
| AP | 0000023134 | INV 538140 | 00087463 | WESSELSL | 31/03/2011 | 510.06 | 0.00 |
| AP | 0000023134 | INV 538141 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538139 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538142 | 00087463 | WESSELSL | 31/03/2011 | 1,143.86 | 0.00 |
| AP | 0000023134 | INV 538147 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538146 | 00087463 | WESSELSL | 31/03/2011 | 464.21 | 0.00 |
| AP | 0000023134 | INV 538145 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538144 | 00087463 | WESSELSL | 31/03/2011 | 1,068.40 | 0.00 |
| AP | 0000023134 | INV 538143 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538148 | 00087463 | WESSELSL | 31/03/2011 | 138.29 | 0.00 |
| AP | 0000023134 | INV 538149 | 00087463 | WESSELSL | 31/03/2011 | 906.87 | 0.00 |
| AP | 0000023153 | INV 475818 | 00087467 | WESSELSL | 31/03/2011 | 992.91 | 0.00 |
| AP | 0000023153 | INV 475294 | 00087467 | WESSELSL | 31/03/2011 | 2,187.77 | 0.00 |



| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|------|------------|----------------------------------|----------|-----------|------------|-----------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | |
| AP | 0000023153 | INV 464886 | 00087467 | WESSELSL | 31/03/2011 | 2,214.86 0.00 |
| AP | 0000023153 | INV 475361 | 00087467 | WESSELSL | 31/03/2011 | 2,257.53 0.00 |
| AP | 0000023153 | INV 473543 | 00087467 | WESSELSL | 31/03/2011 | 1,126.93 0.00 |
| AP | 0000023152 | INV 433820 | 00087468 | WESSELSL | 31/03/2011 | 5,373.02 0.00 |
| AP | 0000023152 | INV 434674 | 00087468 | WESSELSL | 31/03/2011 | 1,119.97 0.00 |
| AP | 0000023152 | INV 429910 | 00087468 | WESSELSL | 31/03/2011 | 347.00 0.00 |
| AP | 0000023152 | INV 433753 | 00087468 | WESSELSL | 31/03/2011 | 2,280.00 0.00 |
| AP | 0000023152 | INV 433830 | 00087468 | WESSELSL | 31/03/2011 | 2,492.70 0.00 |
| AP | 0000023152 | INV 431942 | 00087468 | WESSELSL | 31/03/2011 | 347.00 0.00 |
| AP | 0000023155 | INV 418778 | 00087471 | WESSELSL | 31/03/2011 | 463.00 0.00 |
| AP | 0000023155 | INV 420141 | 00087471 | WESSELSL | 31/03/2011 | 12,148.77 0.00 |
| AP | 0000023155 | INV 420442 | 00087471 | WESSELSL | 31/03/2011 | 282.05 0.00 |
| AP | 0000023155 | INV 418779 | 00087471 | WESSELSL | 31/03/2011 | 1,340.55 0.00 |
| AP | 0000023155 | INV 423574 | 00087471 | WESSELSL | 31/03/2011 | 1,974.44 0.00 |
| AP | 0000023155 | INV 421423 | 00087471 | WESSELSL | 31/03/2011 | 803.10 0.00 |
| GJ | 0000009407 | CORR OF RESP & OBJ | 00088111 | MATLHAJIR | 31/03/2011 | 0.00 1,811.10 |
| GJ | 0000009407 | CORR OF RESP & OBJ | 00088111 | MATLHAJIR | 31/03/2011 | 1,811.10 0.00 |
| GJ | 0000009411 | CORR OF RESP,OBJ & PROJ | 00088112 | MATLHAJIR | 31/03/2011 | 0.00 585.94 |
| GJ | 0000009411 | CORR OF RESP,OBJ & PROJ | 00088112 | MATLHAJIR | 31/03/2011 | 585.94 0.00 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 933.84 0.00 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 0.00 3,402.60 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 0.00 933.84 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 0.00 568.17 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 568.17 0.00 |
| GJ | 0000009408 | CORR OF RESP & OBJ | 00088113 | MATLHAJIR | 31/03/2011 | 3,402.60 0.00 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 3,929.63 0.00 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 192,886.55 0.00 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 17,233.73 0.00 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 192,886.55 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 17,233.73 |
| GJ | 0000009415 | CORR OF RESP & OBJ | 00088138 | MATLHAJIR | 31/03/2011 | 0.00 3,929.63 |
| GJ | 0000009574 | 844:245,232-REF PETROL VAT&CUSTO | 00088901 | MASEKON | 31/03/2011 | 0.00 3,001.48 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 9,774.47 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 99,596.69 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 3,001.48 0.00 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 47,991.45 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 55,931.87 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 46,422.50 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 72,521.39 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 233,805.26 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 10,344.10 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 20,716.23 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 7,004.10 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 7,886.89 |



| TYPE | LEVEL | DESCRIPTION | DEBIT | CREDIT |
|-------|---------------|--------------------------------|-------|------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 78,192.57 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 46,754.47 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 489,721.97 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 611.95 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 195,921.16 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 200,880.42 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 502,874.24 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 710.87 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 22,121.68 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 34,746.11 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 122,580.75 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 25,499.48 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 36,375.73 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 1,600.91 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 8,783.98 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 213.00 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 694.00 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 1,422.00 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 30,848.59 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 721.06 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,704.29 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 45,842.07 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 5,575.68 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 4,517.84 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 26,496.66 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,801.93 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 4,222.50 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 3,060.28 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,139.15 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,972.59 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 56,144.80 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 7,262.36 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 433,497.47 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 3,496.53 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 1,490.07 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 461,444.89 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 12,163.98 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 10,681.50 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,082.00 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,395.44 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 12,648.32 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 2,879.03 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 14,754.84 |
| | PO 0020110090 | YEAR END BATCH PROCESS | 0.00 | 166.59 |



| TYPE | LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|-------|-------|-----------------------------------|----------|----------|------------|--------|--------------|
| I 005 | | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 91.04 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,103.55 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,048.00 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 14,266.93 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,925.45 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,614.20 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,023.25 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 426,234.29 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 13,992.44 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 0C089154 | POBS01BS | 31/03/2011 | 0.00 | 63,429.21 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 0C089154 | POBS01BS | 31/03/2011 | 0.00 | 324,250.98 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 0C089154 | POBS01BS | 31/03/2011 | 0.00 | 99.87 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,898.00 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 77,943.32 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,453.87 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,280.00 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 17,809.67 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 93,360.07 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 43,592.68 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 6,229.51 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 54,322.79 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 549,130.00 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,287.72 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 958,459.38 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 43,763.76 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 306.50 | 0.00 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 9,538.51 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 03089154 | POBS01BS | 31/03/2011 | 0.00 | 310,173.74 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 339,120.25 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 7,649.38 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 11,607.87 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 17,025.72 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 106,155.39 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 27,308.27 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 244,399.59 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 380,426.70 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 4,776,284.61 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 77,680.14 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 277,339.21 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 54,084.51 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 12,058.18 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 3,960.86 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 1,008.40 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 661.78 |

south african history

SAHA

| TYPE | LEVEL | DESCRIPTION | | | DEBIT | CREDIT | |
|-------|-------|-----------------------------------|----------|-----------|------------|------------|------------|
| I | 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | | |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 891.97 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 37,184.15 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 646.07 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 35,105.91 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 5,429.86 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 2,345.95 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00039154 | POBS01BS | 31/03/2011 | 0.00 | 69,538.27 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00039154 | POBS01BS | 31/03/2011 | 0.00 | 6,096.23 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00039154 | POBS01BS | 31/03/2011 | 0.00 | 12,811.53 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00039154 | POBS01BS | 31/03/2011 | 0.00 | 4,451.14 |
| | PO | 0020110090 YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 | 11,083.56 |
| | GJ | 0000009739 ALL OF NO SHOWS | 00090564 | MATLHAJIR | 31/03/2011 | 358.00 | 0.00 |
| | GJ | 0000009739 ALL OF NO SHOWS | 00090564 | MATLHAJIR | 31/03/2011 | 358.00 | 0.00 |
| | PO | 0020110090 POC POSTING 0000009739 | 00090565 | POBS01BS | 31/03/2011 | 0.00 | 358.00 |
| | PO | 0020110090 POC POSTING 0000009739 | 00090565 | POBS01BS | 31/03/2011 | 0.00 | 358.00 |
| | GJ | 0000009740 CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 0.00 | 277,339.21 |
| | GJ | 0000009740 CORR OF RESP & OBJ | 00090567 | MATLHAJIR | 31/03/2011 | 277,339.21 | 0.00 |
| | PO | 0020110090 POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 0.00 | 277,339.21 |
| | PO | 0020110090 POC POSTING 0000009740 | 00090568 | POBS01BS | 31/03/2011 | 277,339.21 | 0.00 |
| TOTAL | I 005 | CONTRCTRS:TRANSPORT CONTRACTOR | | | | 0.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES | | | | 0.00 | 0.00 |



MABENAK
RP0066BS

BAS
NAT: TRANSPORT
DETAIL REPORT

DATE: 03/07/2012
TIME: 12:43:41
PAGE: 1

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00044075
SORT CRITERIA : F O A P R M I
SELECTION CRITERIA :

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



495

| SELECTION CRITERIA : TYPE | DETAIL |
|---------------------------|---------------------------|
| FUND | ALL |
| OBJECTIVE | ALL |
| ASSETS | ALL |
| PROJECT | ALL |
| RESPONSIBILITY | (OLD) PROPERTY MANAGEMENT |
| REGIONAL IDENTIFIER | ALL |
| ITEM | OPERATING LEASES |

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

| TYPE | LEVEL | DESCRIPTION | | DEBIT | CREDIT |
|-------|------------|----------------------------------|-------------------------------|--------------|--------------|
| I 003 | | GOODS AND SERVICES | | | |
| I 005 | | OPERATING LEASES | | 0.00 | 0.00 |
| AP | 0000018502 | PAYMENT PROPERTY MANAGEMENT | 00069535 MATLHAJIR 23/07/2010 | 5,085,305.06 | 0.00 |
| AP | 0000020025 | PROPERT MANAGEMENT | 00075485 MATLHAJIR 08/10/2010 | 1,356,722.74 | 0.00 |
| AP | 0000020521 | PAYMENT PROPERTY MANAGEMENT | 00077823 MATLHAJIR 05/11/2010 | 100,811.84 | 0.00 |
| AP | 0000021215 | JUNE 2010 | 00080450 MATLHAJIR 09/12/2010 | 161,752.89 | 0.00 |
| AP | 0000021219 | SEPTEMBER 2010 | 00080476 MATLHAJIR 09/12/2010 | 113,292.38 | 0.00 |
| AP | 0000021220 | MAY 2010 Z59 | 00080477 MATLHAJIR 09/12/2010 | 251,651.54 | 0.00 |
| AP | 0000021642 | THIRD QUARTER LEASING 1700 | 00081916 MATLHAJIR 06/01/2011 | 2,289,087.47 | 0.00 |
| AP | 0000021782 | MUNICIPAL SERVICES 2011 AND 2010 | 00082693 WISSELSL 24/01/2011 | 116,718.20 | 0.00 |
| AP | 0000022184 | 2010/2011 | 00084058 MATLHAJIR 15/02/2011 | 108,224.21 | 0.00 |
| PO | 0020110090 | YEAR END BATCH PROCESS | 00089154 POBS01BS 31/03/2011 | 0.00 | 9,583,566.33 |
| TOTAL | I 005 | OPERATING LEASES | | 0.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES | | 0.00 | 0.00 |

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT
LOCATION ID : NAT: TRANSPORT
USERID : MABENAK
REPORT REQUEST ID : 00043914
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



1497

| SELECTION CRITERIA : TYPE | DETAIL |
|---------------------------|----------------------------------|
| FUND | ALL |
| OBJECTIVE | ALL |
| ASSETS | ALL |
| PROJECT | ALL |
| RESPONSIBILITY | ALL |
| REGIONAL IDENTIFIER | ALL |
| ITEM | CONTRCTRS:MAINT&REP OTHER ASSETS |

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

| TYPE LEVEL | DESCRIPTION | | DEBIT | CREDIT | |
|---------------|----------------------------------|---------------------|------------|-----------|------|
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | 0.00 | 0.00 | |
| AP 0000016514 | PAYMENT MOHLANKA MARKETING | 00061467 MATLHAJIR | 15/04/2010 | 9,500.00 | 0.00 |
| AP 0000016581 | PAYMENT LOMATHONDO | 00061839 MATLHAJIR | 21/04/2010 | 19,750.00 | 0.00 |
| AP 0000016582 | PAYMENT MMALAFISH | 00061840 MATLHAJIR | 21/04/2010 | 11,700.00 | 0.00 |
| AP 0000016793 | PAYMENT DIMENSION DATA | 00062564 MATLHAJIR | 03/05/2010 | 752.97 | 0.00 |
| AP 0000016794 | PAYMENT DIMENSION DATA | 00062565 MATLHAJIR | 03/05/2010 | 1,343.96 | 0.00 |
| AP 0000016808 | PAYMENT DIMENSION DATA | 00062842 MATLHAJIR | 04/05/2010 | 412.97 | 0.00 |
| AP 0000016809 | PAYMENT DIMENSION DATA | 00062843 MATLHAJIR | 04/05/2010 | 412.97 | 0.00 |
| AP 0000016949 | PAYMENT TM SAMBO | 00063097 MATLHAJIR | 07/05/2010 | 19,900.00 | 0.00 |
| AP 0000016950 | PAYMENT INTELLEPARK & SECURITY | 00063098 MATLHAJIR | 07/05/2010 | 3,420.00 | 0.00 |
| CL 0000012115 | PS-010358 - OR-014013 | 00063114 MATLHAJIR | 07/05/2010 | 8,760.22 | 0.00 |
| AP 0000016985 | PAYMENT MOHLANKA MARKETING | 00063212 MATLHAJIR | 11/05/2010 | 13,800.00 | 0.00 |
| AP 0000017002 | PAYMENT REMSLY TRADING | 00063500 MATLHAJIR | 12/05/2010 | 13,900.00 | 0.00 |
| AP 0000017102 | PAYMENT INTELLEPARK | 00063882 NELJ | 18/05/2010 | 3,135.00 | 0.00 |
| AP 0000017093 | PAYMENT SEBOLEDI TRADING | 00063889 NELJ | 18/05/2010 | 18,800.00 | 0.00 |
| AP 0000017132 | PAYMENT MONTANA LOCKSMITH | 00063981 NELJ | 19/05/2010 | 800.00 | 0.00 |
| AP 0000017138 | PAYMENT LOMATHONDO TRADING | 00064022 NELJ | 20/05/2010 | 18,850.00 | 0.00 |
| AP 0000017179 | PAYMENT PRELEEX 324 CC | 00064175 MATHIBELAP | 24/05/2010 | 19,950.00 | 0.00 |
| AP 0000017297 | PAYMENT REMSLEY TRADING | 00064442 MATHIBELAP | 25/05/2010 | 13,999.00 | 0.00 |
| AP 0000017294 | PAYMENT THLAKO TRADING | 00064444 MATHIBELAP | 25/05/2010 | 19,620.00 | 0.00 |
| AP 0000017293 | PAYMENT NKUZIS TRADING | 00064445 MATHIBELAP | 25/05/2010 | 18,900.00 | 0.00 |
| AP 0000017307 | PAYMENT DIMENSION DATA | 00064501 MATHIBELAP | 26/05/2010 | 412.97 | 0.00 |
| AP 0000017139 | PAYMENT PHETA TRADING | 00064603 NELJ | 27/05/2010 | 19,500.00 | 0.00 |
| AP 0000017365 | PAYMENT CHUNKIES | 00064675 NELJ | 28/05/2010 | 2,508.00 | 0.00 |
| AP 0000017386 | PAYMENT DIMENSION DATA | 00064964 MATLHAJIR | 01/06/2010 | 930.99 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|------------|------------|-----------|--------|
| I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | | | | |
| AP 0000017387 | PAYMENT DIMENSION DATA | 00064966 | MATLHAJIR | 01/06/2010 | 1,463.00 | 0.00 |
| AP 0000017388 | PAYMENT DIMENSION DATA | 00064968 | MATLHAJIR | 01/06/2010 | 930.99 | 0.00 |
| AP 0000017389 | PAYMENT DIMENSION DATA | 00064970 | MATLHAJIR | 01/06/2010 | 412.97 | 0.00 |
| AP 0000017390 | PAYM, ENT DIMENSION DATA | 00064971 | MATLHAJIR | 01/06/2010 | 1,292.00 | 0.00 |
| AP 0000017463 | PAYMENT DIKUTLWANO | 00065042 | MATLHAJIR | 01/06/2010 | 600.00 | 0.00 |
| AP 0000017462 | PAYMENT JACK LEPEPE | 00065043 | MATLHAJIR | 01/06/2010 | 975.00 | 0.00 |
| AP 0000017461 | PAYMENT HLALU | 00065118 | MATLHAJIR | 02/06/2010 | 480.00 | 0.00 |
| AP 0000017508 | PAYMENT BHEADHIX TRAINING | 00065122 | MATLHAJIR | 02/06/2010 | 19,200.00 | 0.00 |
| AP 0000017663 | PAYMENT MNYEPA | 00066030 | MATLHAJIR | 14/06/2010 | 17,522.84 | 0.00 |
| AP 0000017668 | PAYMENT MMALAFISH TRADING | 00066032 | MATLHAJIR | 14/06/2010 | 13,999.00 | 0.00 |
| AP 0000017669 | PAYMENT TANDIA CONSTRUCTION | 00066033 | MATLHAJIR | 14/06/2010 | 17,900.99 | 0.00 |
| AP 0000017670 | PAYMENT THLAKO TRADING ENTERPRIS | 00066034 | MATLHAJIR | 14/06/2010 | 19,750.00 | 0.00 |
| AP 0000017671 | PAYMENT SEBOLEDI TRADING | 00066035 | MATLHAJIR | 14/06/2010 | 19,800.00 | 0.00 |
| AP 0000017665 | PAYMENT PRESENTIA TRADING | 00066038 | MATLHAJIR | 14/06/2010 | 1,019.00 | 0.00 |
| AP 0000017717 | PAYMENT MAGWA GENERAL TRADING | 00066344 | MATLHAJIR | 17/06/2010 | 18,540.00 | 0.00 |
| AP 0000017718 | PAYMENT LERUO LA MPHO | 00066345 | MATLHAJIR | 17/06/2010 | 19,850.00 | 0.00 |
| AP 0000017865 | PAYMENT PRESENTIA TRADING | 00066850 | MATLHAJIR | 23/06/2010 | 1,019.00 | 0.00 |
| AP 0000017867 | PAYMENT PREJOHNS TRADING & PROJE | 00066852 | MATLHAJIR | 23/06/2010 | 1,162.80 | 0.00 |
| AP 0000017868 | PAYMENT DIMENSION DATA | 00066855 | MATLHAJIR | 23/06/2010 | 412.97 | 0.00 |
| AP 0000017869 | PAYMENT DIMENSION DATA | 00066856 | MATLHAJIR | 23/06/2010 | 1,329.99 | 0.00 |
| AP 0000017870 | PAYMENT CR MAX | 00066879 | MATLHAJIR | 24/06/2010 | 2,280.00 | 0.00 |
| AP 0000017878 | PAYMENT JACK LEPEPE | 00066917 | MATHIBELAP | 24/06/2010 | 960.00 | 0.00 |
| AP 0000017877 | PAYMENT PRESENTIA TRADING | 00067128 | MATLHAJIR | 28/06/2010 | 685.00 | 0.00 |
| AP 0000017956 | PAYMENT DIMENSION DATA | 00067130 | MATLHAJIR | 28/06/2010 | 1,292.00 | 0.00 |
| AP 0000017960 | PAYMENT DIMENSION DATA | 00067134 | MATLHAJIR | 28/06/2010 | 1,606.58 | 0.00 |
| AP 0000017963 | PAYMENT DIMENSION DATA | 00067137 | MATLHAJIR | 28/06/2010 | 1,343.97 | 0.00 |
| AP 0000017964 | PAYMENT DIMENSION DATA | 00067138 | MATLHAJIR | 28/06/2010 | 1,292.00 | 0.00 |
| AP 0000017981 | PAYMENT DIMENSION DATA | 00067164 | MATLHAJIR | 28/06/2010 | 931.00 | 0.00 |
| AP 0000018017 | PAYMENT BZA INTERIOIRS | 00067343 | MATLHAJIR | 30/06/2010 | 550.00 | 0.00 |
| AP 0000018079 | PAYMENT DIMENSION DATA | 00067648 | MATLHAJIR | 05/07/2010 | 1,292.00 | 0.00 |
| AP 0000018077 | PAYMENT DIMENSION DATA | 00067651 | MATLHAJIR | 05/07/2010 | 1,329.99 | 0.00 |
| AP 0000018076 | PAYMENT DIMENSION DATA | 00067653 | MATLHAJIR | 05/07/2010 | 1,606.58 | 0.00 |
| AP 0000018075 | PAYMENT DIMENSION DATA | 00067654 | MATLHAJIR | 05/07/2010 | 1,919.00 | 0.00 |
| AP 0000018073 | PAYMENT DIMENSION DATA | 00067658 | MATLHAJIR | 05/07/2010 | 412.97 | 0.00 |
| AP 0000018159 | PAYMENT DIMENSION DATA | 00067920 | MATLHAJIR | 07/07/2010 | 387.54 | 0.00 |
| AP 0000018238 | PAYMENT PROJOHNS TRADING | 00068593 | MATLHAJIR | 14/07/2010 | 1,105.80 | 0.00 |
| AP 0000018239 | PAYMENT DIMENSION DATA | 00068594 | MATLHAJIR | 14/07/2010 | 412.97 | 0.00 |
| AP 0000018240 | PAYMENT DIMENSION DATA | 00068595 | MATLHAJIR | 14/07/2010 | 412.97 | 0.00 |
| AP 0000018268 | PAYMENT UBUNTU BOTHO | 00068601 | MATLHAJIR | 14/07/2010 | 2,495.00 | 0.00 |
| AP 0000018271 | DIMENSION DATA | 00068685 | MATLHAJIR | 15/07/2010 | 930.99 | 0.00 |
| AP 0000018353 | PAYMENT RINONO CONSTRUCTION | 00069101 | MATLHAJIR | 20/07/2010 | 5,500.00 | 0.00 |
| AP 0000018468 | PAYMENT CREDENTIAL FLAW | 00069484 | MATLHAJIR | 23/07/2010 | 17,990.00 | 0.00 |
| AP 0000018469 | PAYMENT ASSOCIATION FLAW TRADING | 00069485 | MATLHAJIR | 23/07/2010 | 19,890.00 | 0.00 |
| AP 0000018486 | PAYMENT FOLLOW UR DREAMS | 00069511 | MATLHAJIR | 23/07/2010 | 19,350.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|-----------|----------|
| I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | | | | |
| AP 0000018491 | PAYMENT REA UTLWANA TRADING | 00069522 | MATLHAJIR | 23/07/2010 | 18,980.00 | 0.00 |
| AP 0000018632 | PAYMENT MOHLANKA MARKETING | 00069866 | MATLHAJIR | 27/07/2010 | 19,900.00 | 0.00 |
| AP 0000018631 | PAYMENT MPETLEKA CONSTRUCTION | 00069867 | MATLHAJIR | 27/07/2010 | 18,900.00 | 0.00 |
| AP 0000018656 | PAYMENT SPORT SERVICES | 00070023 | NELJ | 29/07/2010 | 400.00 | 0.00 |
| AP 0000018655 | PAYMENT SPORT SERVICES | 00070024 | NELJ | 29/07/2010 | 950.00 | 0.00 |
| AP 0000018888 | PAYMENT SPORT SERVICE | 00071087 | MATLHAJIR | 12/08/2010 | 400.00 | 0.00 |
| AP 0000018889 | PAYMENT SPORT SERVICES | 00071088 | MATLHAJIR | 12/08/2010 | 300.00 | 0.00 |
| GJ 0000007589 | TAP | 00071428 | MATLHAJIR | 13/08/2010 | 42.96 | 0.00 |
| AP 0000018918 | PAYMENT MMJ TRADING | 00071307 | MATLHAJIR | 16/08/2010 | 880.00 | 0.00 |
| AP 0000018919 | PAYMENT CYPRASS TRADING | 00071308 | MATLHAJIR | 16/08/2010 | 2,205.70 | 0.00 |
| AP 0000018948 | PAYMENT GET IT TROUGH TRADING | 00071421 | MATLHAJIR | 17/08/2010 | 19,954.00 | 0.00 |
| AP 0000018932 | DIMENSION DATA | 00071672 | MATLHAJIR | 19/08/2010 | 665.00 | 0.00 |
| GJ 0000007683 | CORR OF RESP & OBJ | 00072104 | MATLHAJIR | 23/08/2010 | 0.00 | 1,292.00 |
| GJ 0000007683 | CORR OF RESP & OBJ | 00072104 | MATLHAJIR | 23/08/2010 | 1,292.00 | 0.00 |
| GJ 0000007685 | CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 0.00 | 1,019.00 |
| GJ 0000007685 | CORR OF RESP & OBJ | 00072107 | MATLHAJIR | 24/08/2010 | 1,019.00 | 0.00 |
| CL 0000013359 | PS-010777 - OR-014343 | 00072272 | MATLHAJIR | 27/08/2010 | 72,600.00 | 0.00 |
| AP 0000019199 | PAYMENT REMSLY | 00072310 | MATLHAJIR | 27/08/2010 | 15,900.00 | 0.00 |
| AP 0000019372 | PAYMENT BHEADHIX TRADING | 00072998 | NELJ | 03/09/2010 | 18,970.00 | 0.00 |
| AP 0000019371 | PAYMENT LEOPENG PLUMBING | 00072999 | NELJ | 03/09/2010 | 2,935.50 | 0.00 |
| AP 0000019370 | PAYMENT KWATLI PRODUCTIONS | 00073000 | NELJ | 03/09/2010 | 18,500.00 | 0.00 |
| AP 0000019374 | PAYMENT LOMATHONDO TRADING | 00073011 | NELJ | 03/09/2010 | 19,850.00 | 0.00 |
| AP 0000019402 | PAYMENT REA UTLWANA TRADING | 00073360 | MATLHAJIR | 10/09/2010 | 19,300.00 | 0.00 |
| AP 0000019403 | PAYMENT INTELLEPARK & SECURITY | 00073361 | MATLHAJIR | 10/09/2010 | 4,924.80 | 0.00 |
| AP 0000019404 | PAYMENT NATHY TRADING ENTERPRISE | 00073362 | MATLHAJIR | 10/09/2010 | 19,950.00 | 0.00 |
| AP 0000019405 | PAYMENT DIMENSION DATA | 00073363 | MATLHAJIR | 10/09/2010 | 930.99 | 0.00 |
| AP 0000019456 | PAYMENT MMALAFISH TRADING | 00073399 | MATLHAJIR | 10/09/2010 | 18,500.00 | 0.00 |
| AP 0000019485 | PAYMENT DIMENSION DATA | 00073516 | NELJ | 14/09/2010 | 1,292.00 | 0.00 |
| AP 0000019514 | PAYMENT SAKHOWETHU DISTRIBUTOR | 00073629 | NELJ | 15/09/2010 | 13,500.00 | 0.00 |
| CL 0000013261 | PS-010842 - OR-014323 | 00073924 | MATLHAJIR | 20/09/2010 | 3,200.00 | 0.00 |
| AP 0000019533 | PAYMENT RABCAR PROJECT | 00074204 | MATLHAJIR | 21/09/2010 | 19,500.00 | 0.00 |
| GJ 0000008248 | OFFICE CLEANING EQUIPMENT | 00077834 | MATLHAJIR | 02/10/2010 | 960.00 | 0.00 |
| AP 0000019842 | SUPP1+ANALOG 4106 PHONE EXT 3273 | 00075479 | MATLHAJIR | 08/10/2010 | 387.54 | 0.00 |
| AP 0000019843 | MOVE TEL POINT FROM ROOM 3055 TO | 00075480 | MATLHAJIR | 08/10/2010 | 1,292.00 | 0.00 |
| GJ 0000008074 | LAPTOP | 00075009 | MATLHAJIR | 12/10/2010 | 570.00 | 0.00 |
| CL 0000014438 | PS-010951 - OR-014585 | 00076990 | MATLHAJIR | 27/10/2010 | 33,381.13 | 0.00 |
| CL 0000014659 | PS-011007 - OR-014633 | 00077355 | MATLHAJIR | 02/11/2010 | 11,500.00 | 0.00 |
| GJ 0000008445 | WHEELS FOR TROLEY | 00079523 | MATLHAJIR | 24/11/2010 | 993.93 | 0.00 |
| CL 0000014668 | PS-011147 - OR-014614 | 00080370 | MATLHAJIR | 08/12/2010 | 7,090.00 | 0.00 |
| CL 0000015365 | PS-011163 - OR-014789 | 00080726 | MATLHAJIR | 15/12/2010 | 12,300.00 | 0.00 |
| GJ 0000008685 | REPAIRS | 00081930 | MATLHAJIR | 20/12/2010 | 350.00 | 0.00 |
| CL 0000015054 | PS-011209 - OR-014738 | 00081453 | MATLHAJIR | 22/12/2010 | 3,650.00 | 0.00 |
| GJ 0000008911 | CHANGING OF PIN CODE | 00083572 | MATLHAJIR | 01/02/2011 | 490.00 | 0.00 |
| CL 0000015640 | PS-011285 - OR-014829 | 00084273 | WESSELS | 18/02/2011 | 11,000.00 | 0.00 |

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|----------------|
| I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | | | |
| AP 0000022471 | SUP AND INSTAL IF DIFI LOCK ROOM | 00084855 | WESSELSL | 24/02/2011 | 890.00 0.00 |
| CL 0000015996 | PS-011326 - OR-014864 | 00085133 | WESSELS | 28/02/2011 | 4,800.00 0.00 |
| GJ 0000009067 | CORR OF ALLOCATIONS | 00085436 | MATLHAJIR | 28/02/2011 | 399.00 0.00 |
| GJ 0000009068 | CORR OF ALLOCATIONS | 00085657 | MATLHAJIR | 28/02/2011 | 387.54 0.00 |
| CL 0000016025 | PS-011342 - OR-014900 | 00085506 | MATLHAJI | 04/03/2011 | 29,950.00 0.00 |
| AP 0000022649 | 1878 | 00086147 | WESSELSL | 09/03/2011 | 890.00 0.00 |
| AP 0000022762 | INV 114292 | 00086168 | WESSELSL | 09/03/2011 | 800.00 0.00 |
| GJ 0000009561 | CORR OF GJ 8445 | 00088806 | MATLHAJIR | 31/03/2011 | 1,299.99 0.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,465.69 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 38,350.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 19,500.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 18,500.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 95,518.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,100.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 72,600.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 33,381.13 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 752.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 37,800.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 29,950.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 18,970.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 550.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 2,736.53 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 490.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 412.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 665.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 387.54 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 24,622.54 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 930.99 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 480.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 15,912.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,642.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 66,962.84 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 931.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,292.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 4,800.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 54,180.99 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 10,954.15 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 76,040.99 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 1,756.94 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 993.93 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 11,479.80 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 21,293.96 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 23,300.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 412.97 |

south african history

| TYPE LEVEL | DESCRIPTION | | | DEBIT | CREDIT |
|---------------|----------------------------------|----------|-----------|------------|------------|
| I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | | | |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 3,072.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 63,310.22 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 19,612.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 412.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 152,612.46 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 1,861.98 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 399.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 400.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 1,431.97 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 975.00 |
| PO 0020110090 | YEAR END BATCH PROCESS | 00089154 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 570.00 |
| GJ 0000009739 | CORR OF ASSET, PROJ & ITEM | 00090564 | MATLHAJIR | 31/03/2011 | 42,962.62 |
| | | | | | 0.00 |
| PO 0020110090 | POC POSTING 0000009739 | 00090565 | POBS01BS | 31/03/2011 | 0.00 |
| | | | | | 42,962.62 |
| TOTAL I 005 | CONTRCTRS:MAINT&REP OTHER ASSETS | | | | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | | | | 0.00 |



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