



11570621



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE
OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

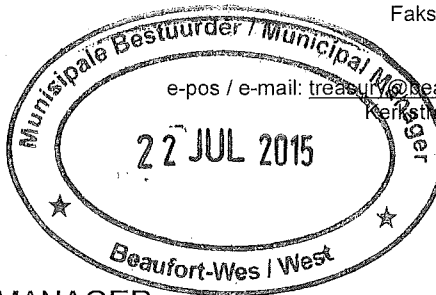
Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing Reference 5/8/2
Isalathiso

Navrae Enquiries R A Eland / (mrs.) E van Staden
Imibuzo

Datum Date 2015.07.10
Umhla

Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100



e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 11(4) : WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

In terms of the MFMA, Section 11(4), the Accounting Officer must table a consolidated report to Council on all the withdrawals made in terms of subsection (1)(b) to (j) during the quarter within 30 days after the end of each quarter.

Attached please find said report for the period 1 April – 30 June 2015.

Also note that we reported the information to Provincial Treasury and we attach proof of this fact.

Kindly submit the report to Council before the end of July 2015.

DIRECTOR : FINANCIAL SERVICES
/ek

Munisipale Bestuurder / Municipal Manager		ORDERS
e-pos / e-mail: treasury@beaufortwestmun.co.za		
Kerkstraat 15 Church Street		
BEAUFORT-WES		
BEAUFORT WEST		
BHOBHOFOLO		
6970		
DRD		

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:			Beaufort West Municipality		
MUNICIPAL DEMARCATION CODE:			WC 053		
QUARTER ENDED:			30-Jun-15		
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the wit</p>			Amount		Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);					
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);					
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;					
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -					
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or			R	861,540.83	Agency Service: Licensing Fees and RMTC
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;					
(f) to refund money incorrectly paid into a bank account;			R	24,522.66	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and <i>security</i> deposits;			R	308,188.66	Refund retention fees.
(h) for cash management and <i>investment</i> purposes in accordance with section 13;			R	6,181,448.43	Investments made
(i) to defray increased expenditure in terms of section 31; or					
(j) for such other purposes as may be <i>prescribed</i> .					
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -			Name and Surname: F. Sabbat		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and			Rank/Position: Chief Financial Officer		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .			Signature: 		
Tel number		Fax number		Email Address	
0234148100		0234148105		treasury@beaufortwestmun.co.za	
<p>The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of eac</p>					

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report				
for the 4th Quarter - April - June 2015				
S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 4th Quarter				
DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
08/04/2015	15056723	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,528.00
10/04/2015	15056740	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,664.00
16/04/2015	15056788	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,860.00
22/04/2015	15056882	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,472.00
06/05/2015	15057289	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,364.00
08/05/2015	15057339	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,888.00
20/05/2015	15057470	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,012.00
25/05/2015	15057625	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,888.00
28/05/2015	15057755	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,572.00
04/06/2015	15057882	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,940.00
10/06/2015	15057996	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,552.00
18/06/2015	15058046	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,004.00
26/06/2015	15058291	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,012.00
08/04/2015	15056722	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 35,855.36
10/04/2015	15056739	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 26,212.55
16/04/2015	15056787	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 53,226.74
22/04/2015	15056883	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 60,520.77
06/05/2015	15057290	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 87,492.37
08/05/2015	15057340	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 48,843.98
20/05/2015	15057471	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 62,531.71
25/05/2015	15057626	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 44,050.85
28/05/2015	15057756	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 70,551.25
04/06/2015	15057881	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 75,685.10
10/06/2015	15057997	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77,976.77
18/06/2015	15058045	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 80,405.58
26/06/2015	15058292	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 74,431.80
TOTAL				R 861,540.83

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 4th Quarter			
DATE	VOUCHER #	BENEFICIARY	AMOUNT
08/05/2015	15057337	HUNTERS HUT	R 24,522.66

TOTAL R **24,522.66**

S11(1)(g) Retention Fees Refunded during the 4th Quarter			
DATE	VOUCHER #	BENEFICIARY	AMOUNT
21/04/2015	15056856	RK SAUER CONSTRUCTION	R 112,957.90
23/04/2015	15056974	AC WRIGHT & SEUN	R 21,632.18
12/05/2015	15057387	SEKTOR CONSULTING ENGINEERING	R 5,228.05
08/06/2015	15057946	TRUCON	R 137,758.54
29/06/2015	15058426	DE JAGERS LOODGIETERS	R 30,611.99

TOTAL R **308,188.66**

Prepared on: 21/06/2015
 Prepared by: R.A Eland


 Signature

Controller Financial Administration
 Designation

Checked by: F. Sabbat


 Signature

Chief Financial Officer
 Designation

BEAUFORT WEST MUNICIPALITY				
MFMA Section 11(4) Quarterly Report Q4				
S11(1)(h) Funds withdrawn for Cash Management and Investment purposes				
Fund	2015			
	April	May	June	Quarter 4
OPGRADERING DLISO EN MATSHAKA WEG KM	487 700.00			R 487 700.00
OPGRADERING PIETERSTRAAT	576 135.00			R 576 135.00
OPGRAD. SETRLAARS EN ANDER STRATE MB	402 165.00			R 402 165.00
DISASTER RECOVERY PLAN	300 000.00			R 300 000.00
OXIDATION PONDS NP		201 310.74		R 201 310.74
BULK SEWER PUMPSTATION PVA S8		234 654.75		R 234 654.75
RETENSIEGELDE	169 261.36	452 163.41	179 136.19	R 800 560.96
ELEKTRIES ADMIN FEES		157 803.86		R 157 803.86
BTW - PROJEKTE	215 617.69	520 457.60	1 223 491.41	R 1 959 566.70
SENTRAALELEK: BOERE RABATTE			225 695.02	R 225 695.02
BULKWATER NP	356 786.86	451 043.52		R 807 830.38
CRR BYDRAES	28 026.02			R 28 026.02
Total amount Withdrawn	R 2 535 691.93	R 2 017 433.88	R 1 628 322.62	R 6 181 448.43

Prepared on:

Prepared by:

2015/07/15
EJJ Van Staden

Name

Accountant
Income

Designation



Signature

#CP

BEAUFORT WEST MUNICIPALITY

2015-07-20 10:10:49 AM

LEE02 *** YTD Journal Entries for 8630/1060/0000 SUNDRY CREDITORS:GENERAL

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\2015

8630/1060/0000 SUNDRY CREDITORS:GENERAL RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals	CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
15	D006	8980/2500/0000	15050457	14-07-31	-52126.34	0.00	-52126.34	01	2015	DE JAGERS	LOODGIETER	
15	D006	8980/2500/0000	15050458	14-07-31	49013.65	0.00	-3112.69	01	2015	DE JAGERS	LOODGIETER	
15	T049	8980/2500/0000	15050460	14-07-31	-84273.60	0.00	-87386.29	01	2015	TRUCON		
90		8730/1570/0000	Bal00660	15-01-05	-1053239.27	0.00	-1140625.56	01	2015	Opening Balance		
15	D006	8980/2500/0000	15050553	14-08-04	49175.30	0.00	-1091450.26	02	2015	DE JAGERS	LOODGIETER	
15	M119	8980/2500/0000	15050554	14-08-04	111378.26	0.00	-980072.00	02	2015	MAGIC MOPPERS	MOWERS &	
15	T049	8980/2500/0000	15051250	14-09-01	-94065.78	0.00	-1074137.78	03	2015	TRUCON		
15	D006	8980/2500/0000	15051632	14-09-22	82794.62	0.00	-1021343.16	03	2015	DE JAGERS	LOODGIETER	
15	A094	8980/2500/0000	15052137	14-10-01	151316.32	0.00	-1172659.48	04	2015	ASLA DEVCO		
15	T049	8980/2500/0000	15052138	14-10-01	-19070.43	0.00	-1191729.91	04	2015	TRUCON		
15	T049	8980/2500/0000	15052139	14-10-01	-128126.06	0.00	-1319855.97	04	2015	TRUCON		
15	M117	8980/2500/0000	15052397	14-10-14	87330.00	0.00	-1232525.97	04	2015	MABUNGWE CIVILS		
15	T049	8980/2500/0000	15053011	14-11-03	-23530.47	0.00	-1256056.44	05	2015	TRUCON		
15	A094	8980/2500/0000	15053267	14-11-14	87428.31	0.00	-1168628.13	05	2015	ASLA DEVCO		
15	A094	8980/2500/0000	15053267	14-11-14	83471.09	0.00	-1085157.04	05	2015	ASLA DEVCO		
15	A094	8980/2500/0000	15053267	14-11-14	-83471.09	0.00	-1168628.13	05	2015	ASLA DEVCO		
15	M129	8980/2500/0000	15053544	14-11-26	-16410.60	0.00	-1185038.73	05	2015	MDL ELECTRICAL		
15	T049	8980/2500/0000	15053546	14-11-26	-48676.21	0.00	-1233714.94	05	2015	TRUCON		
15	T049	8980/2500/0000	15053547	14-11-26	-17097.75	0.00	-1250812.69	05	2015	TRUCON		
15	B103	8980/2500/0000	15054010	14-12-15	92510.83	0.00	-1158301.86	06	2015	BENVER CIVILS & PLANT H		
15	T049	8980/2500/0000	15054011	14-12-15	-46257.36	0.00	-1204559.22	06	2015	TRUCON		
10		++++/++++/++++	6482	15-01-19	-92510.83	0.00	-1297070.05	07	2015	Uitbetaling fin rek PT		
15		8980/2500/0000	15055014	15-01-23	12000.00	0.00	-1285070.05	07	2015	KNK KONSTRUKSIE		
15		8980/2500/0000	15055015	15-01-23	53686.02	0.00	-1231384.03	07	2015	AMANDLA KONSTRUKSIE		
15	T049	8980/2500/0000	15055970	15-02-26	-45533.39	0.00	-1276917.42	08	2015	TRUCON		
15	Z005	8980/2500/0000	15056191	15-03-12	-43492.73	0.00	-1320410.15	09	2015	ZEBRA BITUMINOUS SURFA		
15		8980/2500/0000	15056209	15-03-12	-3408.20	0.00	-1323818.35	09	2015	QUKWANA'S CONTRACTORS		
15		8980/2500/0000	15056228	15-03-13	-3408.20	0.00	-1327226.55	09	2015	QUKWANA'S CONTRACTORS		
15	T049	8980/2500/0000	15056461	15-03-26	-52978.11	0.00	-1380204.66	09	2015	TRUCON		
15	R043	8980/2500/0000	15056856	15-04-21	112957.90*	0.00	-1267246.76	10	2015	RK SAUER CONSTRUCTION		
15	A069	8980/2500/0000	15056974	15-04-23	21632.18*	0.00	-1245614.58	10	2015	AC WRIGHT & SEUN		
15	D006	8980/2500/0000	15056988	15-04-24	-44655.20	0.00	-1290269.78	10	2015	DE JAGERS	LOODGIETER	
15	T049	8980/2500/0000	15057127	15-04-29	-43599.12	0.00	-1333868.90	10	2015	TRUCON		
15	B103	8980/2500/0000	15057128	15-04-29	-17395.26	0.00	-1351264.16	10	2015	BENVER CIVILS & PLANT H		
15	D006	8980/2500/0000	15057129	15-04-29	-15489.76	0.00	-1366753.92	10	2015	DE JAGERS	LOODGIETER	
15	S170	8980/2500/0000	15057387	15-05-12	5228.05*	0.00	-1361525.87	11	2015	SEKTOR CONSULTING ENGI		
15	A094	8980/2500/0000	15057569	15-05-21	-47640.60	0.00	-1409166.47	11	2015	ASLA DEVCO		
15	T049	8980/2500/0000	15057572	15-05-21	-156801.56	0.00	-1565968.03	11	2015	TRUCON		
15	B103	8980/2500/0000	15057664	15-05-27	-37890.84	0.00	-1603858.87	11	2015	BENVER CIVILS & PLANT H		
15	D006	8980/2500/0000	15057665	15-05-27	-61264.52	0.00	-1665123.39	11	2015	DE JAGERS	LOODGIETER	
15	D006	8980/2500/0000	15057746	15-05-28	-46521.00	0.00	-1711644.39	11	2015	DE JAGERS	LOODGIETER	
15		8980/2500/0000	15056209	15-06-08	3408.20	0.00	-1708236.19	11	2015	**cancelled**		
15	T049	8980/2500/0000	15057946	15-06-08	137758.54*	0.00	-1570477.65	11	2015	TRUCON		
10		++++/++++/++++	6681	15-06-08	151316.32	0.00	-1419161.33	11	2015	Kansellasië van retens		
15	T049	8980/2500/0000	15057947	15-06-08	-38445.47	0.00	-1457606.80	11	2015	TRUCON		
15	D006	8980/2500/0000	15057948	15-06-08	-1767.00	0.00	-1459373.80	11	2015	DE JAGERS	LOODGIETER	
15	T049	8980/2500/0000	15057572	15-06-10	156801.56	0.00	-1302572.24	12	2015	**cancelled**		
15	D006	8980/2500/0000	15058286	15-06-26	-23413.29	0.00	-1325985.53	12	2015	DE JAGERS	LOODGIETER	
15	D006	8980/2500/0000	15058426	15-06-29	30611.99*	0.00	-1295373.54	12	2015	DE JAGERS	LOODGIETER	
15	B103	8980/2500/0000	15058430	15-06-29	-40849.64	0.00	-1336223.18	12	2015	BENVER CIVILS & PLANT H		
15	D006	8980/2500/0000	15058493	15-06-30	-1840.00	0.00	-1338063.18	12	2015	DE JAGERS	LOODGIETER	
11		8980/2500/0000	11055858	15-06-30	-10420.17	0.00	-1348483.35	12	2015	FLASHCOR 146 CC		
10		++++/++++/++++	6707	15-06-30	-151316.32	0.00	-1499799.67	12	2015	Kanseleer JNL 6681		
10		++++/++++/++++	6707	15-06-30	128126.06	0.00	-1371673.61	12	2015	Retensie foutief		
10		++++/++++/++++	6707	15-06-30	128126.06	0.00	-1243547.55	12	2015	Retensie foutief		
10		++++/++++/++++	6708	15-06-30	-34896.27	0.00	-1278443.82	12	2015	Retensiegeld nie te bo		
10		++++/++++/++++	6709	15-06-30	23530.47	0.00	-1254913.35	12	2015	Retensiegeld te veel b		
10		++++/++++/++++	6710	15-06-30	41973.27	0.00	-1212940.08	12	2015	Retensie & BTW te veel		
10		++++/++++/++++	6710	15-06-30	-216.55	0.00	-1213156.63	12	2015	Retensie & BTW te min		
11		8980/2500/0000	11055858	15-07-10	10420.17	0.00	-1202736.46	12	2015	**cancelled**		
Year Total:						-1202736.46						

Month Journals	CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
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BEAUFORT WEST MUNICIPALITY

2015-07-20 10:11:10 AM

LEE02 *** YTD Journal Entries for 8640/1060/0000 SUNDRY CREDITORS:ELEC

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8640/1060/0000 SUNDRY CREDITORS:ELEC

RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat Cumulative	MM	Year	Description	OrderNo
90	8730/1570/0000	Bal00674	15-01-05	-1891680.31	0.00	-1891680.31	01	2015 Opening Balance	
15	K285 8980/2500/0000	15050883	14-08-21	93023.66	0.00	-1798656.65	02	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15050884	14-08-21	16991.79	0.00	-1781664.86	02	2015 KONTREI ELEKTRIES	
15	B070 8980/2500/0000	15050885	14-08-21	73476.74	0.00	-1708188.12	02	2015 BAFANA BAFANA ELEKTRIE	
15	B070 8980/2500/0000	15050886	14-08-21	69206.37	0.00	-1638981.75	02	2015 BAFANA BAFANA ELEKTRIE	
15	8980/2500/0000	15052234	14-10-03	-16549.38	0.00	-1655531.13	04	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15052460	14-10-20	-19475.75	0.00	-1675006.88	04	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15053237	14-11-12	-8147.25	0.00	-1683154.13	05	2015 KONTREI ELEKTRIES	
15	B070 8980/2500/0000	15054093	14-12-17	-25247.14	0.00	-1708401.27	06	2015 BAFANA BAFANA ELEKTRIE	
15	K285 8980/2500/0000	15054100	14-12-17	-32525.67	0.00	-1740926.94	06	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15056206	15-03-12	-65517.28	0.00	-1806444.22	09	2015 KONTREI ELEKTRIES	
15	A038 8980/2500/0000	15057818	15-05-29	-114873.27	0.00	-1921317.49	11	2015 ADENCO CONSTRUCTION (P	
15	K285 8980/2500/0000	15057860	15-06-03	-35385.36	0.00	-1956702.85	11	2015 KONTREI ELEKTRIES	
15	8980/2500/0000	15058504	15-06-30	-12730.96	0.00	-1969433.81	12	2015 KONTREI ELEKTRIES	
15	8980/2500/0000	15058506	15-06-30	-18834.85	0.00	-1988268.66	12	2015 BAFANA BAFANA ELEKTRIE	
11	8980/2500/0000	11055830	15-06-30	-8748.37	0.00	-1997017.03	12	2015 THUSANO ELECTRICAL	
11	8980/2500/0000	11055844	15-06-30	-446922.18	0.00	-2443939.21	12	2015 POWERTECH TRANSFORMERS	
11	8980/2500/0000	11055846	15-06-30	-114873.27	0.00	-2558812.48	12	2015 ADENCO CONSTRUCTION	
11	8980/2500/0000	11055849	15-06-30	-45149.11	0.00	-2603961.59	12	2015 BAFANA BAFANA ELEKTRIE	
11	8980/2500/0000	11055851	15-06-30	-24184.02	0.00	-2628145.61	12	2015 THUSANO ELECTRICAL	
11	8980/2500/0000	11055857	15-06-30	-23106.84	0.00	-2651252.45	12	2015 KONTREI ELEKTRIES	
10	++++/++++/++++	6717	15-06-30	-223461.09	0.00	-2874713.54	12	2015 Retensie nie geboeksta	
11	8980/2500/0000	11055849	15-07-10	45149.11	0.00	-2829564.43	12	2015 **cancelled**	
11	8980/2500/0000	11055857	15-07-10	23106.84	0.00	-2806457.59	12	2015 **cancelled**	

Year Total: -2806457.59

Month Journals	CE Vend CrAcct	Document	Date	Amount	Vat Cumulative	MM	Description	OrderNo	Comm
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Month Total: 0.00

MM + YY Total: -2806457.59

Commitments	Vend Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
Total							0.00			

Totals

Budget
 Actual To Date R-2,806,457.59
 Commitments not shown R 0.00
 Available R 2,806,457.59

BEAUFORT WEST MUNICIPALITY

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CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00967282	14-07-03	-3584.96	0.00	-3584.96	01	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053559	14-07-17	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053560	14-07-17	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053561	14-07-17	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053562	14-07-17	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053563	14-07-17	500000.00	0.00	2496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053564	14-07-17	137453.00	0.00	2633868.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972120	14-07-17	-137453.00	0.00	2496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972119	14-07-17	500000.00	0.00	1996415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972118	14-07-17	500000.00	0.00	1496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972117	14-07-17	500000.00	0.00	996415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972116	14-07-17	500000.00	0.00	496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972115	14-07-17	500000.00	0.00	-3584.96	01	2015	ABSAREKENING OORBETALI	
11	8980/2500/0000	11053586	14-07-21	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053587	14-07-21	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053588	14-07-21	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053589	14-07-21	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972882	14-07-22	500000.00	0.00	1496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972875	14-07-22	500000.00	0.00	996415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972874	14-07-22	500000.00	0.00	496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972873	14-07-22	500000.00	0.00	-3584.96	01	2015	ABSA BANK FONDSOORPLAS	
11	8980/2500/0000	11053626	14-07-24	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053627	14-07-24	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00973572	14-07-24	500000.00	0.00	496415.04	01	2015	ABSAREK OORPLASING;MUN	
10	8730/1560/0000	00973571	14-07-24	500000.00	0.00	-3584.96	01	2015	ABSAREK OORPLASING;MUN	
90	8730/1570/0000	Ba101577	15-01-05	1062160.15	0.00	1058575.19	01	2015	Opening Balance	
10	8730/1560/0000	00975651	14-08-01	-4849.83	0.00	1053725.36	02	2015	FOUTIEWE BO 31 JUL 201	
11	8980/2500/0000	11053714	14-08-05	0.00	0.00	1053725.36	02	2015	**cancelled**	
11	8980/2500/0000	11053715	14-08-05	0.00	0.00	1053725.36	02	2015	**cancelled**	
11	8980/2500/0000	11053716	14-08-05	500000.00	0.00	1553725.36	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053717	14-08-05	500000.00	0.00	2053725.36	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00976709	14-08-05	500000.00	0.00	1553725.36	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00976708	14-08-05	500000.00	0.00	1053725.36	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00976555	14-08-05	-63118.56	0.00	990606.80	02	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053719	14-08-06	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053720	14-08-06	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053721	14-08-06	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053722	14-08-06	500000.00	0.00	2990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053723	14-08-06	406537.00	0.00	3397143.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00977126	14-08-06	500000.00	0.00	2897143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977125	14-08-06	500000.00	0.00	2397143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977124	14-08-06	500000.00	0.00	1897143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977123	14-08-06	500000.00	0.00	1397143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977122	14-08-06	406537.00	0.00	990606.80	02	2015	ABSA BANK OORPLASING;M	
11	8980/2500/0000	11053743	14-08-11	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053744	14-08-11	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053745	14-08-11	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00978508	14-08-12	500000.00	0.00	1990606.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978507	14-08-12	500000.00	0.00	1490606.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978506	14-08-12	500000.00	0.00	990606.80	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053755	14-08-14	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053756	14-08-14	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053757	14-08-14	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053758	14-08-14	500000.00	0.00	2990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00979533	14-08-14	500000.00	0.00	2490606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979532	14-08-14	500000.00	0.00	1990606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979531	14-08-14	500000.00	0.00	1490606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979530	14-08-14	500000.00	0.00	990606.80	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053773	14-08-18	68.35	0.00	990675.15	02	2015	DIE POSMEESTER	
11	8980/2500/0000	11053787	14-08-21	500000.00	0.00	1490675.15	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053788	14-08-21	350000.00	0.00	1840675.15	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00981352	14-08-21	350000.00	0.00	1490675.15	02	2015	ABSA BANK OORBETALINGS	
10	8730/1560/0000	00981351	14-08-21	500000.00	0.00	990675.15	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00981817	14-08-25	-3351.90	0.00	987323.25	02	2015	FOUTIEWE INBETALING ;	
15	8980/2500/0000	15051038	14-08-28	3351.90	0.00	990675.15	02	2015	BOEDEL WYLE HB VAN DER	
11	8980/2500/0000	11053845	14-08-29	500000.00	0.00	1490675.15	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00198969	14-08-29	500000.00	0.00	990675.15	02	2015	ABSA OORPLASING;MUNISI	

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11	8980/2500/0000	11053884	14-09-05	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053885	14-09-05	270000.00	0.001760675.15	03	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00200633	14-09-05	270000.00	0.001490675.15	03	2015	ABSA OORPLASING;MUNISI
10	8730/1560/0000	00200632	14-09-05	500000.00	0.00 990675.15	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053903	14-09-10	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053904	14-09-10	429004.37	0.001919679.52	03	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00201439	14-09-10	500000.00	0.001419679.52	03	2015	ABSA OORPLASING;MUNISI
10	8730/1560/0000	00201438	14-09-10	429004.37	0.00 990675.15	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053928	14-09-15	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053929	14-09-15	500000.00	0.001990675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053930	14-09-15	500000.00	0.002490675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053931	14-09-15	500000.00	0.002990675.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053932	14-09-15	100000.00	0.003090675.15	03	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00202522	14-09-15	100000.00	0.002990675.15	03	2015	MISCELLANEOUS;MUNISIPA
10	8730/1560/0000	00202522	14-09-15	500000.00	0.002490675.15	03	2015	MISCELLANEOUS;MUNISIPA
10	8730/1560/0000	00202522	14-09-15	500000.00	0.001990675.15	03	2015	MISCELLANEOUS;MUNISIPA
10	8730/1560/0000	00202522	14-09-15	500000.00	0.001490675.15	03	2015	MISCELLANEOUS;MUNISIPA
10	8730/1560/0000	00202522	14-09-15	500000.00	0.00 990675.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00983032	14-09-16	-3053.26	0.00 987621.89	03	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11053951	14-09-18	63118.56	0.001050740.45	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053955	14-09-18	12.70	0.001050753.15	03	2015	DIE POSMEESTER
11	8980/2500/0000	11053964	14-09-22	500000.00	0.001550753.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053965	14-09-22	300000.00	0.001850753.15	03	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00984922	14-09-22	-300000.00	0.001550753.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00984921	14-09-22	-500000.00	0.001050753.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00204885	14-09-26	-2000.00	0.001048753.15	03	2015	KOOP SOM ERF 3472;NELL
11	8980/2500/0000	11054004	14-09-30	500000.00	0.001548753.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054005	14-09-30	500000.00	0.002048753.15	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054006	14-09-30	300000.00	0.002348753.15	03	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00986148	14-09-30	-300000.00	0.002048753.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00986147	14-09-30	-500000.00	0.001548753.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00986146	14-09-30	-500000.00	0.001048753.15	03	2015	ABSA BANK OORPLASING;M
19	8980/2500/0000	19002771	14-09-30	54413.31	0.001103166.46	03	2015	OTHER CHARGE ALEXANDER
11	8980/2500/0000	11054032	14-10-03	500000.00	0.001603166.46	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054033	14-10-03	260000.00	0.001863166.46	04	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00987701	14-10-03	-28346.97	0.001834819.49	04	2015	PROKLYS;CRAWFORDS ;
10	8730/1560/0000	00987613	14-10-03	-500000.00	0.001334819.49	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00987592	14-10-03	-260000.00	0.001074819.49	04	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11054070	14-10-10	28.76	0.001074848.25	04	2015	DIE POSMEESTER
11	8980/2500/0000	11054074	14-10-14	500000.00	0.001574848.25	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054075	14-10-14	500000.00	0.002074848.25	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054076	14-10-14	500000.00	0.002574848.25	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054077	14-10-14	500000.00	0.003074848.25	04	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00990363	14-10-14	-500000.00	0.002574848.25	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00990362	14-10-14	-500000.00	0.002074848.25	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00990361	14-10-14	-500000.00	0.001574848.25	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00990360	14-10-14	-500000.00	0.001074848.25	04	2015	ABSA BANK OORPLASING;M
10	++++/++++/++++	6574	14-10-15	2000.00	0.001076848.25	04	2015	Oorplasing van grondve
11	8980/2500/0000	11054083	14-10-16	3053.26	0.001079901.51	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054084	14-10-16	28346.97	0.001108248.48	04	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00992133	14-10-20	-1080.00	0.001107168.48	04	2015	FOUTIEWE INBETALING :
15	8980/2500/0000	15052474	14-10-21	1080.00	0.001108248.48	04	2015	MB DE KOKER
10	8730/1560/0000	00209993	14-10-21	-2000.00	0.001106248.48	04	2015	KOOPSOM ERF 3472;NELL
11	8980/2500/0000	11054100	14-10-22	1428.57	0.001107677.05	04	2015	BE ABRAHAMS
11	8980/2500/0000	11054101	14-10-22	1500.00	0.001109177.05	04	2015	ZW ADONIS
11	8980/2500/0000	11054102	14-10-22	1142.86	0.001110319.91	04	2015	JCR DAVIDS
11	8980/2500/0000	11054103	14-10-22	1500.00	0.001111819.91	04	2015	SL HEYNS
11	8980/2500/0000	11054104	14-10-22	1500.00	0.001113319.91	04	2015	N HORN
11	8980/2500/0000	11054105	14-10-22	1500.00	0.001114819.91	04	2015	W JOHN
11	8980/2500/0000	11054106	14-10-22	1500.00	0.001116319.91	04	2015	WG KARELSE
11	8980/2500/0000	11054107	14-10-22	1500.00	0.001117819.91	04	2015	L KIMBILI
11	8980/2500/0000	11054108	14-10-22	1500.00	0.001119319.91	04	2015	LC KRUGER
11	8980/2500/0000	11054109	14-10-22	1500.00	0.001120819.91	04	2015	NE MADOLO
11	8980/2500/0000	11054110	14-10-22	1500.00	0.001122319.91	04	2015	M MAFRIKA
11	8980/2500/0000	11054111	14-10-22	1500.00	0.001123819.91	04	2015	S MNYALUZA
11	8980/2500/0000	11054112	14-10-22	1500.00	0.001125319.91	04	2015	NP NOTSHULWANA
11	8980/2500/0000	11054113	14-10-22	1500.00	0.001126819.91	04	2015	RRD PLAATJIES
11	8980/2500/0000	11054114	14-10-22	1500.00	0.001128319.91	04	2015	CCC WILLEMSE
11	8980/2500/0000	11054115	14-10-22	1357.14	0.001129677.05	04	2015	DWV ESAU
11	8980/2500/0000	11054116	14-10-22	1142.86	0.001130819.91	04	2015	SS GEORGE

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11	8980/2500/0000	11054117	14-10-22	1500.00	0.001132319.91	04	2015	NM	JOOSTE
11	8980/2500/0000	11054118	14-10-22	1241.29	0.001133561.20	04	2015	LL	LIGWA
11	8980/2500/0000	11054119	14-10-22	1357.14	0.001134918.34	04	2015	B	MANDANDZE
11	8980/2500/0000	11054120	14-10-22	1500.00	0.001136418.34	04	2015	NM	MARAIS
11	8980/2500/0000	11054121	14-10-22	1500.00	0.001137918.34	04	2015	JW	MITCHELL
11	8980/2500/0000	11054122	14-10-22	571.43	0.001138489.77	04	2015	S	NYAMELI
11	8980/2500/0000	11054123	14-10-22	1357.14	0.001139846.91	04	2015	BV	PRESENCE
11	8980/2500/0000	11054124	14-10-22	1500.00	0.001141346.91	04	2015	Z	RENEVE
11	8980/2500/0000	11054125	14-10-22	1500.00	0.001142846.91	04	2015	GH	ROOT
11	8980/2500/0000	11054126	14-10-22	1500.00	0.001144346.91	04	2015	LW	TATIYA
11	8980/2500/0000	11054127	14-10-22	1357.14	0.001145704.05	04	2015	B	TYULU
11	8980/2500/0000	11054128	14-10-22	1500.00	0.001147204.05	04	2015	YF	YASO
11	8980/2500/0000	11054129	14-10-22	1500.00	0.001148704.05	04	2015	AB	CANA
11	8980/2500/0000	11054130	14-10-22	1500.00	0.001150204.05	04	2015	MI	DYUM
11	8980/2500/0000	11054131	14-10-22	1500.00	0.001151704.05	04	2015	AC	HAWKER
11	8980/2500/0000	11054132	14-10-22	1500.00	0.001153204.05	04	2015	S	JONKERS
11	8980/2500/0000	11054133	14-10-22	1500.00	0.001154704.05	04	2015	JB	JULIES
11	8980/2500/0000	11054134	14-10-22	1500.00	0.001156204.05	04	2015	CD	KRUGER
11	8980/2500/0000	11054135	14-10-22	1500.00	0.001157704.05	04	2015	E	KRUGER
11	8980/2500/0000	11054136	14-10-22	1500.00	0.001159204.05	04	2015	RN	MACKLEIN
11	8980/2500/0000	11054137	14-10-22	1500.00	0.001160704.05	04	2015	BR	MAHOKA
11	8980/2500/0000	11054138	14-10-22	1500.00	0.001162204.05	04	2015	HF	MEKAMPIES
11	8980/2500/0000	11054139	14-10-22	1500.00	0.001163704.05	04	2015	PB	MAKETE
11	8980/2500/0000	11054140	14-10-22	1500.00	0.001165204.05	04	2015	MH	MNGQIBISA
11	8980/2500/0000	11054141	14-10-22	1500.00	0.001166704.05	04	2015	NE	NGESI
11	8980/2500/0000	11054142	14-10-22	1500.00	0.001168204.05	04	2015	M	NYAMELI
11	8980/2500/0000	11054143	14-10-22	1500.00	0.001169704.05	04	2015	CA	OLIVIER
11	8980/2500/0000	11054144	14-10-22	1500.00	0.001171204.05	04	2015	AA	REX
11	8980/2500/0000	11054145	14-10-22	1500.00	0.001172704.05	04	2015	AB	ARENDSE
11	8980/2500/0000	11054146	14-10-22	1500.00	0.001174204.05	04	2015	LA	DE WEE
11	8980/2500/0000	11054147	14-10-22	1500.00	0.001175704.05	04	2015	ES	GRIFFITHS
11	8980/2500/0000	11054148	14-10-22	1500.00	0.001177204.05	04	2015	JJ	HATTINGH
11	8980/2500/0000	11054149	14-10-22	1500.00	0.001178704.05	04	2015	OJ	HEYNS
11	8980/2500/0000	11054150	14-10-22	1500.00	0.001180204.05	04	2015	JS	JACOBS
11	8980/2500/0000	11054151	14-10-22	1500.00	0.001181704.05	04	2015	SC	KOKWE
11	8980/2500/0000	11054152	14-10-22	1500.00	0.001183204.05	04	2015	NN	LEKANYANE
11	8980/2500/0000	11054153	14-10-22	1500.00	0.001184704.05	04	2015	CY	LOUW
11	8980/2500/0000	11054154	14-10-22	1500.00	0.001186204.05	04	2015	M	LUCAS
11	8980/2500/0000	11054155	14-10-22	1500.00	0.001187704.05	04	2015	SM	MEYERS
11	8980/2500/0000	11054156	14-10-23	0.00	0.001187704.05	04	2015	**	cancelled**
11	8980/2500/0000	11054157	14-10-22	1500.00	0.001189204.05	04	2015	ML	MPETA
11	8980/2500/0000	11054158	14-10-22	1500.00	0.001190704.05	04	2015	J	PETERS
11	8980/2500/0000	11054159	14-10-22	1500.00	0.001192204.05	04	2015	G	REX
11	8980/2500/0000	11054160	14-10-22	1500.00	0.001193704.05	04	2015	LP	SIAS
11	8980/2500/0000	11054161	14-10-22	1500.00	0.001195204.05	04	2015	D	SKAARNEK
11	8980/2500/0000	11054162	14-10-22	1500.00	0.001196704.05	04	2015	AJ	VAN ROOI
11	8980/2500/0000	11054163	14-10-22	1428.57	0.001198132.62	04	2015	BPY	BURGER
11	8980/2500/0000	11054164	14-10-22	1428.57	0.001199561.19	04	2015	H	CEDRAS
11	8980/2500/0000	11054165	14-10-22	1500.00	0.001201061.19	04	2015	KOM	DICK
11	8980/2500/0000	11054166	14-10-22	1357.14	0.001202418.33	04	2015	XR	FAAS
11	8980/2500/0000	11054167	14-10-22	1500.00	0.001203918.33	04	2015	CR	HENDRIKS
11	8980/2500/0000	11054168	14-10-22	1500.00	0.001205418.33	04	2015	CS	HENDRIKS
11	8980/2500/0000	11054169	14-10-22	1500.00	0.001206918.33	04	2015	M	JACOBS
11	8980/2500/0000	11054170	14-10-22	1500.00	0.001208418.33	04	2015	GT	JONAS
11	8980/2500/0000	11054171	14-10-22	1500.00	0.001209918.33	04	2015	SN	JONKERS
11	8980/2500/0000	11054172	14-10-22	1500.00	0.001211418.33	04	2015	GB	LAMOND
11	8980/2500/0000	11054173	14-10-22	1071.43	0.001212489.76	04	2015	AJ	PEERS
11	8980/2500/0000	11054174	14-10-22	1428.57	0.001213918.33	04	2015	EA	SMITH
11	8980/2500/0000	11054175	14-10-22	1500.00	0.001215418.33	04	2015	SR	SMITH
11	8980/2500/0000	11054176	14-10-22	1428.57	0.001216846.90	04	2015	CD	SNYDEERS
11	8980/2500/0000	11054177	14-10-22	1428.57	0.001218275.47	04	2015	TAC	SWARTZ
11	8980/2500/0000	11054178	14-10-22	1500.00	0.001219775.47	04	2015	M	WETTLES
11	8980/2500/0000	11054179	14-10-22	1500.00	0.001221275.47	04	2015	AI	WILLIAMS
11	8980/2500/0000	11054180	14-10-22	1428.57	0.001222704.04	04	2015	HP	ABRAHAMS
11	8980/2500/0000	11054181	14-10-22	1500.00	0.001224204.04	04	2015	ZAR	BLOEM
11	8980/2500/0000	11054182	14-10-22	1500.00	0.001225704.04	04	2015	CX	DE WEE
11	8980/2500/0000	11054183	14-10-22	1500.00	0.001227204.04	04	2015	CQ	ESAU
11	8980/2500/0000	11054184	14-10-22	1500.00	0.001228704.04	04	2015	MF	JONKERS
11	8980/2500/0000	11054185	14-10-22	1500.00	0.001230204.04	04	2015	AJ	KLEIN
11	8980/2500/0000	11054186	14-10-22	1500.00	0.001231704.04	04	2015	GW	LOTTERING

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CEN Range from 00 to ZZ

11	8980/2500/0000	11054187	14-10-22	1500.00	0.001233204.04	04	2015	J NOEL
11	8980/2500/0000	11054188	14-10-22	1428.57	0.001234632.61	04	2015	RH OERSON
11	8980/2500/0000	11054189	14-10-22	1500.00	0.001236132.61	04	2015	JR PIETERS
11	8980/2500/0000	11054190	14-10-23	0.00	0.001236132.61	04	2015	**cancelled**
11	8980/2500/0000	11054191	14-10-24	0.00	0.001236132.61	04	2015	**cancelled**
11	8980/2500/0000	11054192	14-10-22	1500.00	0.001237632.61	04	2015	R ROMAN
11	8980/2500/0000	11054193	14-10-22	1500.00	0.001239132.61	04	2015	RR ROMAN
11	8980/2500/0000	11054194	14-10-22	1500.00	0.001240632.61	04	2015	ME SAAIMAN
11	8980/2500/0000	11054195	14-10-22	1428.57	0.001242061.18	04	2015	FT SAAVMAN
11	8980/2500/0000	11054196	14-10-22	1500.00	0.001243561.18	04	2015	BW SAULS
11	8980/2500/0000	11054196	14-10-22	-15.00	0.001243546.18	04	2015	BW SAULS
11	8980/2500/0000	11054199	14-10-22	1285.71	0.001244831.89	04	2015	ML TONONO
11	8980/2500/0000	11054205	14-10-23	500000.00	0.001744831.89	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054206	14-10-23	140000.00	0.001884831.89	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054207	14-10-23	1428.57	0.001886260.46	04	2015	PD REYNERS
10	8730/1560/0000	00992711	14-10-23	500000.00	0.001386260.46	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00992710	14-10-23	140000.00	0.001246260.46	04	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11054233	14-10-24	1500.00	0.001247760.46	04	2015	RBJ CLAASEN
11	8980/2500/0000	11054234	14-10-24	1500.00	0.001249260.46	04	2015	A DAVIDS
11	8980/2500/0000	11054235	14-10-24	1500.00	0.001250760.46	04	2015	RDJ GALANT
11	8980/2500/0000	11054236	14-10-24	1357.14	0.001252117.60	04	2015	A HUGO
11	8980/2500/0000	11054237	14-10-24	1428.57	0.001253546.17	04	2015	E HUGO
11	8980/2500/0000	11054238	14-10-24	1214.29	0.001254760.46	04	2015	SE MAGIDA
11	8980/2500/0000	11054239	14-10-24	1500.00	0.001256260.46	04	2015	KM MAUSSE
11	8980/2500/0000	11054240	14-10-24	857.14	0.001257117.60	04	2015	GL MURRAY
11	8980/2500/0000	11054241	14-10-24	1500.00	0.001258617.60	04	2015	JJ PLAATJIES
11	8980/2500/0000	11054242	14-10-24	1500.00	0.001260117.60	04	2015	TN STOFFELS
11	8980/2500/0000	11054243	14-10-24	1500.00	0.001261617.60	04	2015	D SWARTS
11	8980/2500/0000	11054244	14-10-24	1500.00	0.001263117.60	04	2015	H WITBOOI
11	8980/2500/0000	11054245	14-10-24	1500.00	0.001264617.60	04	2015	W BARBERS
11	8980/2500/0000	11054246	14-10-24	1500.00	0.001266117.60	04	2015	JCC BEYERS
11	8980/2500/0000	11054247	14-10-24	1500.00	0.001267617.60	04	2015	V BOKSMAN
11	8980/2500/0000	11054248	14-10-24	1500.00	0.001269117.60	04	2015	A DANIELS
11	8980/2500/0000	11054249	14-10-24	1500.00	0.001270617.60	04	2015	CB DAVIDS
11	8980/2500/0000	11054250	14-10-24	1500.00	0.001272117.60	04	2015	MO DE VOS
11	8980/2500/0000	11054251	14-10-24	1500.00	0.001273617.60	04	2015	AJ DOKTER
11	8980/2500/0000	11054253	14-10-24	1500.00	0.001275117.60	04	2015	TC FAAS
11	8980/2500/0000	11054254	14-10-24	1500.00	0.001276617.60	04	2015	WM KWAALMAN
11	8980/2500/0000	11054255	14-10-24	1428.57	0.001278046.17	04	2015	MS LE ROUX
11	8980/2500/0000	11054256	14-10-24	1500.00	0.001279546.17	04	2015	J NYL
11	8980/2500/0000	11054257	14-10-24	1500.00	0.001281046.17	04	2015	SK OLIPHANT
11	8980/2500/0000	11054258	14-10-24	1500.00	0.001282546.17	04	2015	WLC ORDMAN
11	8980/2500/0000	11054259	14-10-24	1500.00	0.001284046.17	04	2015	SS TOBEY
11	8980/2500/0000	11054260	14-10-24	1500.00	0.001285546.17	04	2015	NM VOLONTIYA
11	8980/2500/0000	11054261	14-10-24	1500.00	0.001287046.17	04	2015	AA WAGENAAR
11	8980/2500/0000	11054268	14-10-24	1500.00	0.001288546.17	04	2015	BS RITTELS
11	8980/2500/0000	11054297	14-10-30	450000.00	0.001738546.17	04	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00211532	14-10-30	450000.00	0.001288546.17	04	2015	ABSA BANK OORPLASING;M
10	1120/2730/0000	6584	14-11-05	178312.14	0.001110234.03	04	2015	Regstel gedupliseerde
19	8980/2500/0000	19002813	14-10-31	54413.31	0.001164647.34	04	2015	OTHER CHARGE CRE8 ALEX
11	8980/2500/0000	11054338	14-10-31	1355.94	0.001166003.28	04	2015	SOUTH AFRICAN REVENUE
11	8980/2500/0000	11054338	14-10-31	452.09	0.001166455.37	04	2015	SOUTH AFRICAN REVENUE
10	8730/1560/0000	00994417	14-11-05	-38787.15	0.001127668.22	05	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11054345	14-11-10	38787.15	0.001166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054348	14-11-11	500000.00	0.001666455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054349	14-11-11	500000.00	0.002166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054350	14-11-11	165000.00	0.002331455.37	05	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00995625	14-11-11	-500000.00	0.001831455.37	05	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	00995624	14-11-11	-500000.00	0.001331455.37	05	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	00995620	14-11-11	-165000.00	0.001166455.37	05	2015	ABSA BANK OORBETALING;
11	8980/2500/0000	11054378	14-11-18	500000.00	0.001666455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054379	14-11-18	500000.00	0.002166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054380	14-11-18	246000.00	0.002412455.37	05	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00997852	14-11-18	-246000.00	0.002166455.37	05	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00997851	14-11-18	-500000.00	0.001666455.37	05	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00997850	14-11-18	-500000.00	0.001166455.37	05	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11054385	14-11-19	69.42	0.001166524.79	05	2015	DIE POSMEESTER
11	8980/2500/0000	11054440	14-11-27	35.14	0.001166559.93	05	2015	DIE POSMEESTER
10	8730/1560/0000	01000205	14-11-27	-35.15	0.001166524.78	05	2015	RENTE TELKOM;SIYAYA B;
10	8730/1560/0000	01001165	14-12-01	-606.00	0.001165918.78	06	2015	FOUTIEWE BO 1 NOV 2014

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11	8980/2500/0000	11054461	14-12-01	3000.00	0.001168918.78	06	2015	D	ESAU
11	8980/2500/0000	11054462	14-12-01	2857.14	0.001171775.92	06	2015	S	GEORGE
11	8980/2500/0000	11054463	14-12-01	2357.14	0.001174133.06	06	2015	N	JOOSTE
11	8980/2500/0000	11054464	14-12-01	2500.00	0.001176633.06	06	2015	L	LIGWA
11	8980/2500/0000	11054465	14-12-01	2857.14	0.001179490.20	06	2015	B	MANDZANDZE
11	8980/2500/0000	11054466	14-12-01	3000.00	0.001182490.20	06	2015	N	MARAIS
11	8980/2500/0000	11054467	14-12-01	3000.00	0.001185490.20	06	2015	J	MITCHELL
11	8980/2500/0000	11054468	14-12-01	3000.00	0.001188490.20	06	2015	B	PRESENCE
11	8980/2500/0000	11054469	14-12-01	3000.00	0.001191490.20	06	2015	C	WILLEMSE
11	8980/2500/0000	11054470	14-12-01	3000.00	0.001194490.20	06	2015	Z	RENE
11	8980/2500/0000	11054471	14-12-01	3000.00	0.001197490.20	06	2015	R	PLAATJIES
11	8980/2500/0000	11054472	14-12-01	2857.14	0.001200347.34	06	2015	L	TATIYA
11	8980/2500/0000	11054473	14-12-01	3000.00	0.001203347.34	06	2015	N	NOTSHULWANA
11	8980/2500/0000	11054474	14-12-01	3000.00	0.001206347.34	06	2015	Y	YASO
11	8980/2500/0000	11054475	14-12-01	3000.00	0.001209347.34	06	2015	S	MNYALUZA
11	8980/2500/0000	11054476	14-12-01	2928.57	0.001212275.91	06	2015	N	MADOLE
11	8980/2500/0000	11054477	14-12-01	3000.00	0.001215275.91	06	2015	L	KRUGER
11	8980/2500/0000	11054478	14-12-01	0.00	0.001215275.91	06	2015		**cancelled**
11	8980/2500/0000	11054480	14-12-01	3000.00	0.001218275.91	06	2015	C	OLIVIER
11	8980/2500/0000	11054479	14-12-01	2857.14	0.001221133.05	06	2015	L	KIMBILI
11	8980/2500/0000	11054482	14-12-01	3000.00	0.001224133.05	06	2015	N	NGESI
11	8980/2500/0000	11054481	14-12-01	3000.00	0.001227133.05	06	2015	W	KARELSE
11	8980/2500/0000	11054483	14-12-01	3000.00	0.001230133.05	06	2015	M	MNGQIBISA
11	8980/2500/0000	11054484	14-12-01	3000.00	0.001233133.05	06	2015	W	JOHN
11	8980/2500/0000	11054485	14-12-01	3000.00	0.001236133.05	06	2015	P	MAKETE
11	8980/2500/0000	11054486	14-12-01	2785.71	0.001238918.76	06	2015	N	HORN
11	8980/2500/0000	11054487	14-12-01	3000.00	0.001241918.76	06	2015	H	MAKAMPIES
11	8980/2500/0000	11054488	14-12-01	3000.00	0.001244918.76	06	2015	S	HEYNS
11	8980/2500/0000	11054489	14-12-01	2714.29	0.001247633.05	06	2015	B	MAHOKA
11	8980/2500/0000	11054490	14-12-01	3000.00	0.001250633.05	06	2015	Z	ADONIS
11	8980/2500/0000	11054491	14-12-01	3000.00	0.001253633.05	06	2015	R	MACKLEIN
11	8980/2500/0000	11054492	14-12-01	3000.00	0.001256633.05	06	2015	E	KRUGER
11	8980/2500/0000	11054493	14-12-01	2714.29	0.001259347.34	06	2015	A	HAWKER
11	8980/2500/0000	11054494	14-12-01	3000.00	0.001262347.34	06	2015	M	DYUM
11	8980/2500/0000	11054495	14-12-01	3000.00	0.001265347.34	06	2015	A	CANA
11	8980/2500/0000	11054496	14-12-01	2603.00	0.001267950.34	06	2015	G	ROOI
11	8980/2500/0000	11054497	14-12-01	2857.14	0.001270807.48	06	2015	B	TYULU
11	8980/2500/0000	11054499	14-12-02	3000.00	0.001273807.48	06	2015	J	PETERS
11	8980/2500/0000	11054500	14-12-02	3000.00	0.001276807.48	06	2015	A	ARENDSE
11	8980/2500/0000	11054501	14-12-02	3000.00	0.001279807.48	06	2015	A	VAN ROOI
11	8980/2500/0000	11054502	14-12-02	3000.00	0.001282807.48	06	2015	O	HEYNS
11	8980/2500/0000	11054503	14-12-02	3000.00	0.001285807.48	06	2015	L	DE WEE
11	8980/2500/0000	11054504	14-12-02	3000.00	0.001288807.48	06	2015	J	JACOBS
11	8980/2500/0000	11054505	14-12-02	2714.29	0.001291521.77	06	2015	S	KOKWE
11	8980/2500/0000	11054506	14-12-02	3000.00	0.001294521.77	06	2015	C	LOUW
11	8980/2500/0000	11054507	14-12-02	3000.00	0.001297521.77	06	2015	M	LUCAS
11	8980/2500/0000	11054508	14-12-02	2428.57	0.001299950.34	06	2015	S	MEYERS
11	8980/2500/0000	11054509	14-12-02	3000.00	0.001302950.34	06	2015	D	SKAARNEK
11	8980/2500/0000	11054510	14-12-02	2785.71	0.001305736.05	06	2015	L	SIAS
11	8980/2500/0000	11054511	14-12-02	3000.00	0.001308736.05	06	2015	G	REX
11	8980/2500/0000	11054512	14-12-02	2714.29	0.001311450.34	06	2015	M	NYAMELI
11	8980/2500/0000	11054513	14-12-02	928.57	0.001312378.91	06	2015	N	LEKANYANE
11	8980/2500/0000	11054514	14-12-02	3000.00	0.001315378.91	06	2015	J	HATTINGH
11	8980/2500/0000	11054515	14-12-02	3000.00	0.001318378.91	06	2015	E	GRIFFITHS
11	8980/2500/0000	11054516	14-12-02	3000.00	0.001321378.91	06	2015	M	MPETA
11	8980/2500/0000	11054518	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054519	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054520	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054521	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054522	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054523	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054524	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054525	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
11	8980/2500/0000	11054526	14-12-03	0.00	0.001321378.91	06	2015		**cancelled**
10	8730/1560/0000	01001649	14-12-02	-2302.10	0.001319076.81	06	2015		DUBBELE BANKINBETALING
11	8980/2500/0000	11054529	14-12-03	606.00	0.001319682.81	06	2015		ECONOMIC FREEDOM FIGHT
11	8980/2500/0000	11054531	14-12-03	2302.10	0.001321984.91	06	2015	HJ	SAWAT
11	8980/2500/0000	11054534	14-12-03	3461.70	0.001325446.61	06	2015	L	BANS
11	8980/2500/0000	11054535	14-12-03	4500.00	0.001329946.61	06	2015	R	CLAASEN
11	8980/2500/0000	11054536	14-12-03	4500.00	0.001334446.61	06	2015	A	DAVIDS

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11	8980/2500/0000	11054537	14-12-03	4500.00	0.001338946.61	06	2015	R GALANT
11	8980/2500/0000	11054538	14-12-03	4500.00	0.001343446.61	06	2015	E HUGO
11	8980/2500/0000	11054539	14-12-03	4500.00	0.001347946.61	06	2015	S MAGIDA
11	8980/2500/0000	11054540	14-12-03	4500.00	0.001352446.61	06	2015	K MAUSSE
11	8980/2500/0000	11054541	14-12-03	4500.00	0.001356946.61	06	2015	G MURRAY
11	8980/2500/0000	11054542	14-12-03	4500.00	0.001361446.61	06	2015	J PLAATJIES
11	8980/2500/0000	11054543	14-12-03	4500.00	0.001365946.61	06	2015	T STOFFELS
11	8980/2500/0000	11054544	14-12-03	4500.00	0.001370446.61	06	2015	D SWARTS
11	8980/2500/0000	11054545	14-12-03	4500.00	0.001374946.61	06	2015	H WITBOOI
11	8980/2500/0000	11054546	14-12-03	3461.70	0.001378408.31	06	2015	W BARBERS
11	8980/2500/0000	11054547	14-12-03	3980.85	0.001382389.16	06	2015	J BEYERS
11	8980/2500/0000	11054548	14-12-03	3046.38	0.001385435.54	06	2015	V BOKSMAN
11	8980/2500/0000	11054549	14-12-03	3877.02	0.001389312.56	06	2015	H ABRAHAMS
11	8980/2500/0000	11054550	14-12-03	4084.68	0.001393397.24	06	2015	A DANIELS
11	8980/2500/0000	11054551	14-12-03	4500.00	0.001397897.24	06	2015	Z BLOEM
11	8980/2500/0000	11054552	14-12-03	4084.68	0.001401981.92	06	2015	M DE VOS
11	8980/2500/0000	11054553	14-12-03	4500.00	0.001406481.92	06	2015	C DE WEE
11	8980/2500/0000	11054554	14-12-03	3669.36	0.001410151.28	06	2015	A DOKTER
11	8980/2500/0000	11054556	14-12-03	3461.70	0.001413612.98	06	2015	T FAAS
11	8980/2500/0000	11054557	14-12-03	4500.00	0.001418112.98	06	2015	W KWAIMAN
11	8980/2500/0000	11054558	14-12-03	3254.04	0.001421367.02	06	2015	M LE ROUX
11	8980/2500/0000	11054559	14-12-03	4500.00	0.001425867.02	06	2015	J NYL
11	8980/2500/0000	11054560	14-12-03	4084.68	0.001429951.70	06	2015	S OLIPHANT
11	8980/2500/0000	11054561	14-12-03	3669.36	0.001433621.06	06	2015	W ORDMAN
11	8980/2500/0000	11054562	14-12-03	4500.00	0.001438121.06	06	2015	S TOBEY
11	8980/2500/0000	11054564	14-12-03	4084.68	0.001442205.74	06	2015	C ESAU
11	8980/2500/0000	11054563	14-12-03	4084.68	0.001446290.42	06	2015	N VOLONTIYA
11	8980/2500/0000	11054565	14-12-03	4292.34	0.001450582.76	06	2015	M JONKERS
11	8980/2500/0000	11054566	14-12-03	4500.00	0.001455082.76	06	2015	A WAGENAAR
11	8980/2500/0000	11054567	14-12-03	3877.02	0.001458959.78	06	2015	A KLEIN
11	8980/2500/0000	11054569	14-12-03	4084.68	0.001463044.46	06	2015	G LOTTERING
11	8980/2500/0000	11054570	14-12-03	4292.34	0.001467336.80	06	2015	J NOEL
11	8980/2500/0000	11054571	14-12-03	3877.02	0.001471213.82	06	2015	J PIETERS
11	8980/2500/0000	11054572	14-12-03	3980.85	0.001475194.67	06	2015	B RITTELS
11	8980/2500/0000	11054573	14-12-03	3773.19	0.001478967.86	06	2015	R ROMAN
11	8980/2500/0000	11054574	14-12-03	4292.34	0.001483260.20	06	2015	RR ROMAN
11	8980/2500/0000	11054575	14-12-03	4500.00	0.001487760.20	06	2015	M SAAIMAN
11	8980/2500/0000	11054576	14-12-03	4500.00	0.001492260.20	06	2015	F SAAYMAN
11	8980/2500/0000	11054577	14-12-03	4500.00	0.001496760.20	06	2015	B SAULS
11	8980/2500/0000	11054578	14-12-03	4500.00	0.001501260.20	06	2015	M JACOBS
11	8980/2500/0000	11054579	14-12-03	4500.00	0.001505760.20	06	2015	H CEDRAS
11	8980/2500/0000	11054580	14-12-03	4500.00	0.001510260.20	06	2015	ZT BEZUIDENHOUT
11	8980/2500/0000	11054581	14-12-03	4500.00	0.001514760.20	06	2015	ZR SMITH
11	8980/2500/0000	11054583	14-12-03	4500.00	0.001519260.20	06	2015	CS HENDRIKS
11	8980/2500/0000	11054584	14-12-03	4500.00	0.001523760.20	06	2015	CR HENDRIKS
11	8980/2500/0000	11054582	14-12-03	1385.09	0.001525145.29	06	2015	A HUGO
11	8980/2500/0000	11054585	14-12-03	3254.04	0.001528399.33	06	2015	SN JONKERS
11	8980/2500/0000	11054587	14-12-03	3461.70	0.001531861.03	06	2015	GB LAMOND
11	8980/2500/0000	11054586	14-12-03	184.82	0.001532045.85	06	2015	W CEASER
11	8980/2500/0000	11054588	14-12-03	3669.36	0.001535715.21	06	2015	EA SMITH
11	8980/2500/0000	11054589	14-12-03	3254.04	0.001538969.25	06	2015	CD SNYDERS
11	8980/2500/0000	11054590	14-12-03	3461.70	0.001542430.95	06	2015	TAC SWARTZ
11	8980/2500/0000	11054591	14-12-03	4500.00	0.001546930.95	06	2015	M WETTLES
11	8980/2500/0000	11054592	14-12-03	4500.00	0.001551430.95	06	2015	KOM DICK
11	8980/2500/0000	11054593	14-12-03	4500.00	0.001555930.95	06	2015	AI WILLIAMS
11	8980/2500/0000	11054594	14-12-03	4292.00	0.001560222.95	06	2015	BPY BURGER
11	8980/2500/0000	11054595	14-12-03	2423.40	0.001562646.35	06	2015	C DAVIDS
11	8980/2500/0000	11054596	14-12-03	2838.72	0.001565485.07	06	2015	P REYNERS
11	8980/2500/0000	11054597	14-12-03	2215.74	0.001567700.81	06	2015	X FAAS
11	8980/2500/0000	11054598	14-12-03	2838.72	0.001570539.53	06	2015	M TONONO
11	8980/2500/0000	11054599	14-12-03	0.00	0.001570539.53	06	2015	**cancelled**
11	8980/2500/0000	11054600	14-12-03	0.00	0.001570539.53	06	2015	**cancelled**
11	8980/2500/0000	11054601	14-12-03	0.00	0.001570539.53	06	2015	**cancelled**
11	8980/2500/0000	11054602	14-12-03	2631.06	0.001573170.59	06	2015	G JONAS
11	8980/2500/0000	11054603	14-12-03	1592.75	0.001574763.34	06	2015	R OERSON
11	8980/2500/0000	11054604	14-12-03	2423.40	0.001577186.74	06	2015	A PEERS
11	8980/2500/0000	11054605	14-12-03	4500.00	0.001581686.74	06	2015	S JONKERS
10	8730/1560/0000	01001966	14-12-03	-19847.42	0.001561839.32	06	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11054615	14-12-05	1292.34	0.001563131.66	06	2015	Z ADONIS
11	8980/2500/0000	11054616	14-12-05	980.85	0.001564112.51	06	2015	S HEYNS

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11	8980/2500/0000	11054617	14-12-05	1645.07	0.001565757.58	06	2015	N	HORN
11	8980/2500/0000	11054618	14-12-05	1430.78	0.001567188.36	06	2015	W	JOHN
11	8980/2500/0000	11054619	14-12-05	1396.17	0.001568584.53	06	2015	W	KARELSE
11	8980/2500/0000	11054620	14-12-05	1642.86	0.001570227.39	06	2015	L	KIMBILI
11	8980/2500/0000	11054621	14-12-05	1500.00	0.001571727.39	06	2015	L	KRÜGER
11	8980/2500/0000	11054622	14-12-05	1571.43	0.001573298.82	06	2015	N	MADOLO
11	8980/2500/0000	11054623	14-12-05	1500.00	0.001574798.82	06	2015	S	MNYALUZA
11	8980/2500/0000	11054624	14-12-05	1500.00	0.001576298.82	06	2015	N	NOTSHULWANA
11	8980/2500/0000	11054625	14-12-05	1500.00	0.001577798.82	06	2015	R	PLAATJIES
11	8980/2500/0000	11054626	14-12-05	1500.00	0.001579298.82	06	2015	C	WILLEMSE
11	8980/2500/0000	11054627	14-12-05	1430.78	0.001580729.60	06	2015	D	ESAU
11	8980/2500/0000	11054628	14-12-05	1504.42	0.001582234.02	06	2015	S	GEORGE
11	8980/2500/0000	11054629	14-12-05	273.92	0.001582507.94	06	2015	N	JOOSTE
11	8980/2500/0000	11054630	14-12-05	2000.00	0.001584507.94	06	2015	L	LIGWA
11	8980/2500/0000	11054631	14-12-05	1296.76	0.001585804.70	06	2015	B	MANDZANDZE
11	8980/2500/0000	11054632	14-12-05	0.00	0.001585804.70	06	2015	**	cancelled**
11	8980/2500/0000	11054633	14-12-05	1500.00	0.001587304.70	06	2015	J	MITCHELL
11	8980/2500/0000	11054634	14-12-05	1361.56	0.001588666.26	06	2015	B	PRESENCE
11	8980/2500/0000	11054635	14-12-05	1430.78	0.001590097.04	06	2015	Z	RENESE
11	8980/2500/0000	11054636	14-12-05	1550.90	0.001591647.94	06	2015	G	ROOI
11	8980/2500/0000	11054637	14-12-05	1296.76	0.001592944.70	06	2015	L	TATIYA
11	8980/2500/0000	11054638	14-12-05	1158.32	0.001594103.02	06	2015	B	TYULU
11	8980/2500/0000	11054639	14-12-05	1500.00	0.001595603.02	06	2015	Y	YASO
11	8980/2500/0000	11054640	14-12-05	1500.00	0.001597103.02	06	2015	A	CANA
11	8980/2500/0000	11054641	14-12-05	1500.00	0.001598603.02	06	2015	M	DYUM
11	8980/2500/0000	11054642	14-12-05	1439.61	0.001600042.63	06	2015	A	HAWKER
11	8980/2500/0000	11054643	14-12-05	1153.90	0.001601196.53	06	2015	E	KRUGER
11	8980/2500/0000	11054644	14-12-05	1500.00	0.001602696.53	06	2015	R	MACKLEIN
11	8980/2500/0000	11054645	14-12-05	1439.61	0.001604136.14	06	2015	B	MAHOKA
11	8980/2500/0000	11054646	14-12-05	1153.90	0.001605290.04	06	2015	H	MAKAMPIES
11	8980/2500/0000	11054647	14-12-05	1153.90	0.001606443.94	06	2015	P	MAKETE
11	8980/2500/0000	11054648	14-12-05	1500.00	0.001607943.94	06	2015	M	MNGQIBISA
11	8980/2500/0000	11054649	14-12-05	1153.90	0.001609097.84	06	2015	N	NGESI
11	8980/2500/0000	11054650	14-12-05	1500.00	0.001610597.84	06	2015	C	OLIVIER
11	8980/2500/0000	11054651	14-12-05	1500.00	0.001612097.84	06	2015	L	DE WEE
11	8980/2500/0000	11054652	14-12-05	807.80	0.001612905.64	06	2015	E	GRIFFITHS
11	8980/2500/0000	11054653	14-12-05	807.80	0.001613713.44	06	2015	J	HATTINGH
11	8980/2500/0000	11054654	14-12-05	1500.00	0.001615213.44	06	2015	O	HEYNS
11	8980/2500/0000	11054655	14-12-05	807.80	0.001616021.24	06	2015	J	JACOBS
11	8980/2500/0000	11054656	14-12-05	1439.61	0.001617460.85	06	2015	S	KOKWE
11	8980/2500/0000	11054657	14-12-05	1500.00	0.001618960.85	06	2015	C	LOUW
11	8980/2500/0000	11054658	14-12-05	1500.00	0.001620460.85	06	2015	M	LUCAS
11	8980/2500/0000	11054659	14-12-05	1725.33	0.001622186.18	06	2015	S	MEYERS
11	8980/2500/0000	11054660	14-12-05	1153.90	0.001623340.08	06	2015	M	MPETA
11	8980/2500/0000	11054661	14-12-05	1500.00	0.001624840.08	06	2015	J	PETERS
11	8980/2500/0000	11054662	14-12-05	807.80	0.001625647.88	06	2015	G	REX
11	8980/2500/0000	11054663	14-12-05	53.01	0.001625700.89	06	2015	L	SIAS
11	8980/2500/0000	11054664	14-12-05	1500.00	0.001627200.89	06	2015	D	SKAARNEK
11	8980/2500/0000	11054665	14-12-05	1500.00	0.001628700.89	06	2015	A	VAN ROOI
15	8980/2500/0000	15053839	14-12-05	1500.00	0.001630200.89	06	2015	A	REX
11	8980/2500/0000	11054668	14-12-05	1500.00	0.001631700.89	06	2015	N	MARAIS
11	8980/2500/0000	11054698	14-12-06	0.00	0.001631700.89	06	2015	**	cancelled**
11	8980/2500/0000	11054699	14-12-06	1439.61	0.001633140.50	06	2015	M	NYAMELI
11	8980/2500/0000	11054726	14-12-05	1245.96	0.001634386.46	06	2015	R	OERSON
11	8980/2500/0000	11054728	14-12-08	1153.90	0.001635540.36	06	2015	A	ARENDSE
11	8980/2500/0000	11054742	14-12-11	500000.00	0.002135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054743	14-12-11	500000.00	0.002635540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054744	14-12-11	500000.00	0.003135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054745	14-12-11	500000.00	0.003635540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054746	14-12-11	500000.00	0.004135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054747	14-12-11	500000.00	0.004635540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054748	14-12-11	500000.00	0.005135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054749	14-12-11	500000.00	0.005635540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054750	14-12-11	500000.00	0.006135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054751	14-12-11	500000.00	0.006635540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054752	14-12-11	500000.00	0.007135540.36	06	2015	BEAUFORT	WES MUNISIPAL
11	8980/2500/0000	11054753	14-12-11	500000.00	0.007635540.36	06	2015	BEAUFORT	WES MUNISIPAL
10	8730/1560/0000	01003893	14-12-11	500000.00	0.007135540.36	06	2015	ABSA BANK	OORPLASING;M
10	8730/1560/0000	01003892	14-12-11	500000.00	0.006635540.36	06	2015	ABSA BANK	OORPLASING;M
10	8730/1560/0000	01003890	14-12-11	500000.00	0.006135540.36	06	2015	ABSA BANK	OORPLASING;M

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10	8730/1560/0000	01003889	14-12-11-500000.00	0.005635540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003888	14-12-11-500000.00	0.005135540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003887	14-12-11-500000.00	0.004635540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003884	14-12-11-500000.00	0.004135540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003883	14-12-11-500000.00	0.003635540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003879	14-12-11-500000.00	0.003135540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003878	14-12-11-500000.00	0.002635540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003877	14-12-11-500000.00	0.002135540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01003876	14-12-11-500000.00	0.001635540.36	06	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01004060	14-12-12 -9871.46	0.001625668.90	06	2015	DUBBELE BO : 2 & 3 DES
15	8980/2500/0000	15054014	14-12-15 9871.46	0.001635540.36	06	2015	CURR VIVIER INC- TRUST
11	8980/2500/0000	11054779	14-12-17 553.76	0.001636094.12	06	2015	L SIAS
11	8980/2500/0000	11054780	14-12-18 500000.00	0.002136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054781	14-12-18 500000.00	0.002636094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054782	14-12-18 500000.00	0.003136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054783	14-12-18 500000.00	0.003636094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054784	14-12-18 500000.00	0.004136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054800	14-12-18 669.36	0.004136763.48	06	2015	J DAVIDS
10	8730/1560/0000	00219799	14-12-18-500000.00	0.003636763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219798	14-12-18-500000.00	0.003136763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219797	14-12-18-500000.00	0.002636763.48	06	2015	KONTRA ABSA OORPLASING;
10	8730/1560/0000	00219796	14-12-18-500000.00	0.002136763.48	06	2015	KONTRA ABSA OORPLASING;
10	8730/1560/0000	00219795	14-12-18-500000.00	0.001636763.48	06	2015	KONTRA ABSA OORPLASING
11	8980/2500/0000	11054811	14-12-19 85.69	0.001636849.17	06	2015	DIE POSMEESTER
15	P294 8980/2500/0000	15054732	14-12-31 4842.07	0.001641691.24	06	2015	SOUTH AFRICAN REVENUE
19	8980/2500/0000	19002877	14-12-31 54413.31	0.001696104.55	06	2015	OTHER CHARGE ALEXANDER
19	8980/2500/0000	19002893	14-12-31 54413.31	0.001750517.86	06	2015	OTHER CHARGE ALEXANDER
11	8980/2500/0000	11054871	15-01-05 500000.00	0.002250517.86	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054872	15-01-05 500000.00	0.002750517.86	07	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01006781	15-01-05-500000.00	0.002250517.86	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01006780	15-01-05-500000.00	0.001750517.86	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01007770	15-01-08 -17278.82	0.001733239.04	07	2015	PROKLYS;CRAWFORDS ;
15	8980/2500/0000	15054778	15-01-09 542894.63	0.002276133.67	07	2015	SOUTH CAPE COLLEGE
10	8730/1560/0000	01009581	15-01-14 -33.55	0.002276100.12	07	2015	SURPLUS BANKINBETALING
15	8980/2500/0000	15054818	15-01-15 33.55	0.002276133.67	07	2015	CRAWFORDS PROKUREURS
11	8980/2500/0000	11054919	15-01-16 500000.00	0.002276133.67	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054920	15-01-16 500000.00	0.003276133.67	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054921	15-01-16 500000.00	0.003776133.67	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054922	15-01-16 200000.00	0.003976133.67	07	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01010627	15-01-16-200000.00	0.003776133.67	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01010626	15-01-16-500000.00	0.003276133.67	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01010625	15-01-16-500000.00	0.002776133.67	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01010614	15-01-16-500000.00	0.002276133.67	07	2015	ABS BANK OORPLASING;M
11	8980/2500/0000	11055009	15-01-26 19847.42	0.002295981.09	07	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01010916	15-01-26 -873.65	0.002295107.44	07	2015	KLINK ER;MUNISIPALITEI
10	8730/1560/0000	01010989	15-01-27 -611.60	0.002294495.84	07	2015	SURPLUS BO 16 JAN 2015
15	8980/2500/0000	15055070	15-01-28 611.60	0.002295107.44	07	2015	HORN&KUMM PROKUREURS
10	++++/++++/++++	6493-5	15-01-29-652959.65	0.001642147.79	07	2015	Teboekstel vers. 2014/
11	8980/2500/0000	11055025	15-01-29 500000.00	0.002142147.79	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055026	15-01-29 500000.00	0.002642147.79	07	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055027	15-01-29 500000.00	0.003142147.79	07	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01011978	15-01-29-500000.00	0.002642147.79	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01011977	15-01-29-500000.00	0.002142147.79	07	2015	ABS BANK OORPLASING;M
10	8730/1560/0000	01011976	15-01-29-500000.00	0.001642147.79	07	2015	ABS BANK OORPLASING;M
10	++++/++++/++++	6496	15-01-30 2000.00	0.001644147.79	07	2015	Oorplasing na korrekte
10	8730/1660/0000	6497	15-01-30-1221928.54	0.00 422219.25	07	2015	Regstel foutiewe posno
19	8980/2500/0000	19002956	15-01-30 54413.31	0.00 476632.56	07	2015	OTHER CHARGE ALEXANDER
10	8730/1560/0000	01013184	15-02-03-130852.41	0.00 345780.15	08	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11055067	15-02-06 17278.82	0.00 363058.97	08	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055078	15-02-12 500000.00	0.00 863058.97	08	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055079	15-02-12 500000.00	0.001363058.97	08	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055080	15-02-12 500000.00	0.001863058.97	08	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055081	15-02-12 200000.00	0.002063058.97	08	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00225633	15-02-13-200000.00	0.001863058.97	08	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00225632	15-02-13-500000.00	0.001363058.97	08	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00225631	15-02-13-500000.00	0.00 863058.97	08	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00225630	15-02-13-500000.00	0.00 363058.97	08	2015	KONTRA ABSA OORPLASING
11	8980/2500/0000	11055111	15-02-18 130852.41	0.00 493911.38	08	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055113	15-02-18 76.30	0.00 493987.68	08	2015	DIE POSMEESTER
11	8980/2500/0000	11055125	15-02-20 500000.00	0.00 993987.68	08	2015	BEAUFORT-WES MUNISIPAL

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11	8980/2500/0000	11055126	15-02-20	500000.00	0.001493987.68	08	2015	BEAUFORT-WES MUNISIPAL
19	8980/2500/0000	19002990	15-02-02	54413.31	0.001548400.99	08	2015	ALEXANDER FORBES ASSET
10	8730/1560/0000	01015646	15-02-20	-500000.00	0.001048400.99	08	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	01015645	15-02-20	-500000.00	0.00 548400.99	08	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	01015598	15-02-20	-200000.00	0.00 348400.99	08	2015	PERFORMANCE MANAGEMENT
10	8730/1560/0000	01015598	15-02-20	-200000.00	0.00 148400.99	08	2015	IDP;LOCAL GOV ; LOCA
10	8730/1560/0000	01016053	15-02-23	-311.00	0.00 148089.99	08	2015	DUBBELE BETALING : SAA
15	8980/2500/0000	15055748	15-02-24	311.00	0.00 148400.99	08	2015	MURRAYSBURG FARM COMMI
15	8980/2500/0000	15055967	15-02-26	64651.32	0.00 213052.31	08	2015	DEPOSIT DISPOSAL SUSPE
10	8730/1560/0000	01016858	15-02-26	-64651.32	0.00 148400.99	08	2015	FOUTIEWE INBETALING;ST
11	8980/2500/0000	11055221	15-03-04	500000.00	0.00 648400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055222	15-03-04	500000.00	0.001148400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055223	15-03-04	500000.00	0.001648400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055226	15-03-05	500000.00	0.002148400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055227	15-03-05	500000.00	0.002648400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055228	15-03-05	500000.00	0.003148400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055229	15-03-05	500000.00	0.003648400.99	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055230	15-03-05	462722.44	0.004111123.43	09	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01018810	15-03-04	-500000.00	0.003611123.43	09	2015	MISG;LOCAL GOVERNMENT
10	8730/1560/0000	01018799	15-03-04	-2718.72	0.003608404.71	09	2015	PROKLYS;CRAWFORDS ;
10	8730/1560/0000	01018772	15-03-04	-500000.00	0.003108404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01018765	15-03-04	-500000.00	0.002608404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01018753	15-03-04	-500000.00	0.002108404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01019058	15-03-05	-500000.00	0.001608404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01019057	15-03-05	-500000.00	0.001108404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01019056	15-03-05	-500000.00	0.00 608404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01019047	15-03-05	-500000.00	0.00 108404.71	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01019046	15-03-05	-462722.44	0.00-354317.73	09	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055259	15-03-16	500000.00	0.00 145682.27	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055260	15-03-16	500000.00	0.00 645682.27	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055261	15-03-16	500000.00	0.001145682.27	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055262	15-03-16	400000.00	0.001545682.27	09	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055264	15-03-16	2718.72	0.001548400.99	09	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01022129	15-03-16	-500000.00	0.001048400.99	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01022128	15-03-16	-500000.00	0.00 548400.99	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01022108	15-03-16	-500000.00	0.00 48400.99	09	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01022106	15-03-16	-400000.00	0.00-351599.01	09	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055276	15-03-20	73.16	0.00-351525.85	09	2015	DIE POSMEESTER
10	8730/1560/0000	01023747	15-03-23	-7000.00	0.00-358525.85	09	2015	KOOPSOM ERF 8980;DIE P
10	8980/2500/0000	15056572	15-03-27	45000.00	0.00-313525.85	09	2015	TELKOM SA
10	8730/1560/0000	01025144	15-03-27	-45000.00	0.00-358525.85	09	2015	FOUTIEWE INBETALING 26
19	8980/2500/0000	19003043	15-03-31	54413.31	0.00-304112.54	09	2015	OTHER CHARGE ALEXANDER
11	8980/2500/0000	11055351	15-04-01	500000.00	0.00 195887.46	10	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01026533	15-04-01	-300000.00	0.00-104112.54	10	2015	DISASTER RECOVERY PLAN
10	8730/1560/0000	01026532	15-04-01	-500000.00	0.00-604112.54	10	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055365	15-04-07	500000.00	0.00-104112.54	10	2015	BEAUFORT WEST MUNICIPA
10	8730/1560/0000	01027671	15-04-07	-27115.48	0.00-131228.02	10	2015	PROKLYS;CRAWFORDS ;
10	8730/1560/0000	01027669	15-04-07	-500000.00	0.00-631228.02	10	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055417	15-04-14	500000.00	0.00-131228.02	10	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055418	15-04-14	500000.00	0.00 368771.98	10	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055419	15-04-14	400000.00	0.00 768771.98	10	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01029928	15-04-14	-400000.00	0.00 368771.98	10	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01029927	15-04-14	-500000.00	0.00-131228.02	10	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01029926	15-04-14	-500000.00	0.00-631228.02	10	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055446	15-04-17	27115.48	0.00-604112.54	10	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01032602	15-04-23	-149.46	0.00-604262.00	10	2015	KLINK ER;MUNISIPALITEI
11	8980/2500/0000	11055482	15-04-24	500000.00	0.00-104262.00	10	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01032982	15-04-24	-500000.00	0.00-604262.00	10	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055502	15-04-29	100000.00	0.00-504262.00	10	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01033728	15-04-29	-100000.00	0.00-604262.00	10	2015	ABSA BANK OORPLASING;M
19	8980/2500/0000	19003083	15-04-30	54413.31	0.00-549848.69	10	2015	OTHER CHARGE ALEXANDER
10	++++/++++/++++	6644	15-04-30	200000.00	0.00 650151.31	10	2015	Oorpl. na korrekte kon
11	8980/2500/0000	11055517	15-05-04	100000.00	0.00 750151.31	11	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01034667	15-05-04	-100000.00	0.00 650151.31	11	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01035614	15-05-06	-24522.66*	0.00 625628.65	11	2015	FOUTIEWE BANKINBET 28/
10	8730/1560/0000	01035508	15-05-06	-15000.68	0.00 610627.97	11	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11055527	15-05-07	300000.00	0.00 910627.97	11	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01035865	15-05-07	-300000.00	0.00 610627.97	11	2015	ABSA BANK OORPLASING;M
15	8980/2500/0000	15057337	15-05-08	24522.66*	0.00 635150.63	11	2015	HUNTERS HUT
11	8980/2500/0000	11055554	15-05-18	400000.00	0.001035150.63	11	2015	BEAUFORT-WES MUNISIPAL

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CONTRA CONTROL;

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11	8980/2500/0000	11055555	15-05-18	500000.00	0.001535150.63	11	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055556	15-05-18	500000.00	0.002035150.63	11	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00239877	15-05-18	-400000.00	0.001635150.63	11	2015	KONTRA OORPL. ABSA NA	
10	8730/1560/0000	00239876	15-05-18	-500000.00	0.001135150.63	11	2015	KONTRA OORPLASING ABSA	
10	8730/1560/0000	00239875	15-05-18	-500000.00	0.00	635150.63	11	2015	KONTRA ;TES ; TES
11	8980/2500/0000	11055559	15-05-19	100000.00	0.00	735150.63	11	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00240117	15-05-19	-100000.00	0.00	635150.63	11	2015	KONTRA OORPL.ABSA NA N
15	P290 8980/2500/0000	15057720	15-05-28	284.00	0.00	635434.63	11	2015	L A HEALTH
10	8730/1560/0000	00248954	15-05-27	-284.00	0.00	635150.63	11	2015	CONTRA CONTROL;WRIGHT
19	8980/2500/0000	19003118	15-05-29	54413.31	0.00	689563.94	11	2015	OTHER CHARGE ALEXANDER
10	++++/++++/++++	6680	15-06-08	7000.00	0.00	696563.94	11	2015	Oopl van foutiewe toew
11	8980/2500/0000	11055664	15-06-02	15000.68	0.00	711564.62	12	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01039202	15-06-03	-11202.59	0.00	700362.03	12	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11055667	15-06-04	500000.00	0.001200362.03	12	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055668	15-06-04	500000.00	0.001700362.03	12	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01039479	15-06-04	-500000.00	0.001200362.03	12	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	01039478	15-06-04	-500000.00	0.00	700362.03	12	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055678	15-06-08	500000.00	0.001200362.03	12	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01040253	15-06-08	-500000.00	0.00	700362.03	12	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055682	15-06-09	16.93	0.00	700378.96	12	2015	DIE POSMEESTER
11	8980/2500/0000	11055685	15-06-10	15.18	0.00	700394.14	12	2015	DIE POSMEESTER
11	8980/2500/0000	11055686	15-06-10	11202.59	0.00	711596.73	12	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11055692	15-06-12	0.00	0.00	711596.73	12	2015	**cancelled**
11	8980/2500/0000	11055693	15-06-12	1500.00	0.00	713096.73	12	2015	J JACOBS
11	8980/2500/0000	11055694	15-06-12	1500.00	0.00	714596.73	12	2015	M LUCAS
11	8980/2500/0000	11055695	15-06-12	1500.00	0.00	716096.73	12	2015	J PETERS
11	8980/2500/0000	11055696	15-06-12	1465.39	0.00	717562.12	12	2015	E GRIFFITHS
11	8980/2500/0000	11055697	15-06-12	1500.00	0.00	719062.12	12	2015	O HEYNS
11	8980/2500/0000	11055698	15-06-12	1500.00	0.00	720562.12	12	2015	A VAN ROOI
11	8980/2500/0000	11055699	15-06-12	1500.00	0.00	722062.12	12	2015	D SKAARNEK
11	8980/2500/0000	11055700	15-06-12	1500.00	0.00	723562.12	12	2015	L DE WEE
11	8980/2500/0000	11055701	15-06-12	1500.00	0.00	725062.12	12	2015	M DYUM
11	8980/2500/0000	11055702	15-06-12	1500.00	0.00	726562.12	12	2015	E KRUGER
11	8980/2500/0000	11055703	15-06-12	1500.00	0.00	728062.12	12	2015	H MAKAMPIES
11	8980/2500/0000	11055704	15-06-12	1500.00	0.00	729562.12	12	2015	A CANA
11	8980/2500/0000	11055705	15-06-12	1500.00	0.00	731062.12	12	2015	S JONKERS
11	8980/2500/0000	11055706	15-06-12	1500.00	0.00	732562.12	12	2015	B MAHOKA
11	8980/2500/0000	11055707	15-06-12	1500.00	0.00	734062.12	12	2015	M NYAMELI
11	8980/2500/0000	11055708	15-06-12	1500.00	0.00	735562.12	12	2015	C OLIVIER
11	8980/2500/0000	11055709	15-06-12	1500.00	0.00	737062.12	12	2015	R MACKLEIN
11	8980/2500/0000	11055710	15-06-12	1500.00	0.00	738562.12	12	2015	A HAWKER
11	8980/2500/0000	11055717	15-06-12	1500.00	0.00	740062.12	12	2015	M MNGQIBISA
11	8980/2500/0000	11055718	15-06-12	1500.00	0.00	741562.12	12	2015	C LOUW
11	8980/2500/0000	11055720	15-06-15	500000.00	0.001241562.12	12	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055721	15-06-15	500000.00	0.001741562.12	12	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055722	15-06-15	100000.00	0.001841562.12	12	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01042504	15-06-15	-100000.00	0.001741562.12	12	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	01042503	15-06-15	-500000.00	0.001241562.12	12	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	01042502	15-06-15	-500000.00	0.00	741562.12	12	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11055727	15-06-17	1500.00	0.00	743062.12	12	2015	ADONAY B ARENDSE
15	8980/2500/0000	15058041	15-06-18	44000.00	0.00	787062.12	12	2015	SUID - KAAP KOLLEGE
11	8980/2500/0000	11055739	15-06-18	104.82	0.00	787166.94	12	2015	DIE POSMEESTER
10	8730/1560/0000	01045471	15-06-25	-136.93	0.00	787030.01	12	2015	ER KLINK;MUNISIPALITET
19	8980/2500/0000	19003152	15-07-07	0.00	0.00	787030.01	12	2015	**cancelled**
19	8980/2500/0000	19003162	15-06-30	54413.31	0.00	841443.32	12	2015	OTHER CHARGE ALEXANDER
10	++++/++++/++++	6704	15-06-30	-2231.19	0.00	839212.13	12	2015	Teboekstel kwit Julie
11	8980/2500/0000	11054133	15-07-14	-1500.00	0.00	837712.13	12	2015	**cancelled**
11	8980/2500/0000	11054134	15-07-14	-1500.00	0.00	836212.13	12	2015	**cancelled**
11	8980/2500/0000	11054579	15-07-14	-4500.00	0.00	831712.13	12	2015	**cancelled**
11	8980/2500/0000	11054580	15-07-14	-4500.00	0.00	827212.13	12	2015	**cancelled**
11	8980/2500/0000	11054586	15-07-14	-184.82	0.00	827027.31	12	2015	**cancelled**
10	++++/++++/++++	6721	15-06-30	100.15	0.00	827127.46	12	2015	Year End Journals

Year Total: 827127.46

Month Journals

CE Vend CrAcct	Document Date	Amount	Vat Cumulative MM	Description	OrderNo	Comm
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R T M C-FEES PAWC;

CEN Range from 00 to ZZ

Year Journals	CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10			8730/1560/0000	00966345	14-07-01	-1836.00	0.00	-1836.00	01	2015	RTMC FEES;VERKEER	30
10			8730/1560/0000	00966344	14-07-01	-1332.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER	27
10			8730/1560/0000	00967130	14-07-02	-1656.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15049826	14-07-08	6660.00	0.00	1836.00	01	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00967741	14-07-07	-828.00	0.00	1008.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00968157	14-07-08	-2628.00	0.00	-1620.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00968154	14-07-08	-1548.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER	2 JU
10			8730/1560/0000	00968470	14-07-09	-1620.00	0.00	-4788.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00969105	14-07-10	-864.00	0.00	-5652.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00969492	14-07-11	-540.00	0.00	-6192.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00970041	14-07-14	-756.00	0.00	-6948.00	01	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15049923	14-07-15	4572.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00971381	14-07-16	-936.00	0.00	-3312.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00971830	14-07-17	-1404.00	0.00	-4716.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00972169	14-07-18	-1080.00	0.00	-5796.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00972560	14-07-21	-828.00	0.00	-6624.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00972904	14-07-22	-1476.00	0.00	-8100.00	01	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050105	14-07-23	5724.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00973222	14-07-23	-1800.00	0.00	-4176.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00973501	14-07-24	-648.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00973771	14-07-25	-504.00	0.00	-5328.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00974200	14-07-28	-828.00	0.00	-6156.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00974629	14-07-29	-900.00	0.00	-7056.00	01	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050399	14-07-30	4680.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00974937	14-07-30	-1584.00	0.00	-3960.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00975167	14-07-31	-720.00	0.00	-4680.00	01	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00970508	14-07-15	-792.00	0.00	-5472.00	01	2015	RTMC FEES;VERKEER	
90			8730/1570/0000	Ba100662	15-01-05	10740.00	0.00	5268.00	01	2015	Opening Balance	
10			8730/1560/0000	00975488	14-08-01	-900.00	0.00	4368.00	02	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050557	14-08-04	4428.00	0.00	8796.00	02	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00975991	14-08-04	-1224.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00976587	14-08-05	-864.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050611	14-08-06	864.00	0.00	7572.00	02	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00977018	14-08-06	-1512.00	0.00	6060.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00977589	14-08-07	-1548.00	0.00	4512.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00977680	14-08-08	-1080.00	0.00	3432.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00978017	14-08-11	-792.00	0.00	2640.00	02	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050694	14-08-12	6120.00	0.00	8760.00	02	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00978532	14-08-12	-1188.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10			++++/++++/++++	6520	14-08-13	1332.00	0.00	8904.00	02	2015	Verkeersgelde in Junie	
10			8730/1560/0000	00979079	14-08-13	-1512.00	0.00	7392.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00979463	14-08-14	-684.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00979729	14-08-15	-324.00	0.00	6384.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00980836	14-08-19	-1836.00	0.00	4548.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00980835	14-08-19	-684.00	0.00	3864.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00980833	14-08-19	-1044.00	0.00	2820.00	02	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15050899	14-08-21	4248.00	0.00	7068.00	02	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00981192	14-08-21	-1260.00	0.00	5808.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00981411	14-08-22	-1404.00	0.00	4404.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00981818	14-08-25	-1692.00	0.00	2712.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00982179	14-08-26	-1764.00	0.00	948.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00982355	14-08-27	-1368.00	0.00	-420.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00982809	14-08-28	-1368.00	0.00	-1788.00	02	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00982742	14-08-28	-1116.00	0.00	-2904.00	02	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15051251	14-09-01	7956.00	0.00	5052.00	03	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00199670	14-09-02	-1512.00	0.00	3540.00	03	2015	RTMC FEES;VERKEER	
15	PGWC		8980/2500/0000	15051422	14-09-04	7128.00	0.00	10668.00	03	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00200461	14-09-04	-1728.00	0.00	8940.00	03	2015	RTMC;VERKEER ; VERKE	
10			8730/1560/0000	00200396	14-09-04	-1872.00	0.00	7068.00	03	2015	RTMC;VERKEER 1/09;1/09	
10			8730/1560/0000	00200395	14-09-04	-1764.00	0.00	5304.00	03	2015	RTMC;VERKEER 28/8;28/8	
15	PGWC		8980/2500/0000	15051504	14-09-09	6336.00	0.00	11640.00	03	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00201443	14-09-10	-720.00	0.00	10920.00	03	2015	RTMC;VERKEER 4/9;4/9 V	
10			8730/1560/0000	00201442	14-09-10	-1692.00	0.00	9228.00	03	2015	RTMC;VERKEER 8/9;8/9 V	
10			8730/1560/0000	00201441	14-09-10	-1116.00	0.00	8112.00	03	2015	RTMC;VERKEER 5/9;5/9 V	
15	PGWC		8980/2500/0000	15051588	14-09-16	7380.00	0.00	15492.00	03	2015	PROVINCIAL GOVERNMENT	
10			8730/1560/0000	00984053	14-09-18	-1260.00	0.00	14232.00	03	2015	RTMC FEES;VERKEER	
10			8730/1560/0000	00984051	14-09-18	-864.00	0.00	13368.00	03	2015	RTMC FEES;VERKEER	

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10	8730/1560/0000	00984048	14-09-18	-2412.00	0.00	10956.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984047	14-09-18	-684.00	0.00	10272.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984046	14-09-18	-1728.00	0.00	8544.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984045	14-09-18	-1908.00	0.00	6636.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984042	14-09-18	-1224.00	0.00	5412.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984353	14-09-19	-1260.00	0.00	4152.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984978	14-09-23	-1332.00	0.00	2820.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985466	14-09-25	-1008.00	0.00	1812.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985391	14-09-25	-900.00	0.00	912.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985282	14-09-25	-1008.00	0.00	-96.00	03	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15051994	14-09-29	6984.00	0.00	6888.00	03	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00986023	14-09-29	-828.00	0.00	6060.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985816	14-09-29	-1080.00	0.00	4980.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00986392	14-09-30	-1332.00	0.00	3648.00	03	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052163	14-10-01	3924.00	0.00	7572.00	04	2015	PROVINCIAL GOVERNMENT	;
15	PGWC	8980/2500/0000	15052188	14-10-02	2952.00	0.00	10524.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00987558	14-10-03	-1620.00	0.00	8904.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00987557	14-10-03	-1008.00	0.00	7896.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00988016	14-10-06	-1440.00	0.00	6456.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989159	14-10-09	-1404.00	0.00	5052.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989032	14-10-09	-900.00	0.00	4152.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989031	14-10-09	-900.00	0.00	3252.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989030	14-10-09	-1224.00	0.00	2028.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052373	14-10-10	3672.00	0.00	5700.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00989585	14-10-10	-1188.00	0.00	4512.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00990129	14-10-14	-1260.00	0.00	3252.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00990520	14-10-15	-828.00	0.00	2424.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052434	14-10-16	5652.00	0.00	8076.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00990995	14-10-16	-432.00	0.00	7644.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00991591	14-10-17	-1440.00	0.00	6204.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00991943	14-10-20	-1224.00	0.00	4980.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052470	14-10-21	5688.00	0.00	10668.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00992211	14-10-21	-1764.00	0.00	8904.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992573	14-10-22	-1368.00	0.00	7536.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992694	14-10-23	-1872.00	0.00	5664.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00993237	14-10-24	-396.00	0.00	5268.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992912	14-10-24	-648.00	0.00	4620.00	04	2015	RTMC FEES;VERKEERSHOF	;	
10	8730/1560/0000	00211277	14-10-29	-1224.00	0.00	3396.00	04	2015	RTMC;VERKEER	;	
15	PGWC	8980/2500/0000	15052845	14-10-30	4932.00	0.00	8328.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00211582	14-10-30	-648.00	0.00	7680.00	04	2015	RTMC;VERKEER	;	
10	8730/1560/0000	00211581	14-10-30	-864.00	0.00	6816.00	04	2015	RTMC;VERKEER	;	
15	PGWC	8980/2500/0000	15053075	14-11-04	5796.00	0.00	12612.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00994260	14-11-05	-936.00	0.00	11676.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994258	14-11-05	-1584.00	0.00	10092.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994257	14-11-05	-2016.00	0.00	8076.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994255	14-11-05	-756.00	0.00	7320.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994674	14-11-06	-792.00	0.00	6528.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995018	14-11-07	-1476.00	0.00	5052.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995199	14-11-10	-1188.00	0.00	3864.00	05	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053219	14-11-11	6012.00	0.00	9876.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00995683	14-11-11	-972.00	0.00	8904.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995969	14-11-12	-828.00	0.00	8076.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00996537	14-11-13	-1404.00	0.00	6672.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00996904	14-11-14	-1116.00	0.00	5556.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00997537	14-11-17	-972.00	0.00	4584.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00997829	14-11-18	-936.00	0.00	3648.00	05	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053311	14-11-19	5256.00	0.00	8904.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00998130	14-11-19	-1548.00	0.00	7356.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00998468	14-11-20	-828.00	0.00	6528.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00998710	14-11-21	-792.00	0.00	5736.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999003	14-11-24	-1044.00	0.00	4692.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999302	14-11-25	-1584.00	0.00	3108.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999651	14-11-26	-1404.00	0.00	1704.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999941	14-11-27	-1296.00	0.00	408.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01000413	14-11-28	-900.00	0.00	-492.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01000949	14-12-01	-792.00	0.00	-1284.00	06	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053803	14-12-02	5796.00	0.00	4512.00	06	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	01001403	14-12-02	-1764.00	0.00	2748.00	06	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01001822	14-12-03	-1296.00	0.00	1452.00	06	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053836	14-12-04	6156.00	0.00	7608.00	06	2015	PROVINCIAL GOVERNMENT	;

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R T M C-FEES PAWC;

CEN Range from 00 to ZZ

10	8730/1560/0000	01002159	14-12-04	-1116.00	0.00	6492.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01002427	14-12-05	-1404.00	0.00	5088.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01002759	14-12-08	-972.00	0.00	4116.00	06	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15053876	14-12-09	5508.00	0.00	9624.00	06	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01002968	14-12-09	-720.00	0.00	8904.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01003333	14-12-10	-1116.00	0.00	7788.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01003644	14-12-11	-936.00	0.00	6852.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01004059	14-12-12	-1584.00	0.00	5268.00	06	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15054075	14-12-17	6480.00	0.00	11748.00	06	2015	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15054597	14-12-23	7920.00	0.00	19668.00	06	2015	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15054637	14-12-29	3132.00	0.00	22800.00	06	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01005691	14-12-30	-1044.00	0.00	21756.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01005683	14-12-30	-396.00	0.00	21360.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01005682	14-12-30	-1584.00	0.00	19776.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01005681	14-12-30	-1260.00	0.00	18516.00	06	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01006857	15-01-06	-2196.00	0.00	16320.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01006855	15-01-06	-864.00	0.00	15456.00	07	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15054764	15-01-07	864.00	0.00	16320.00	07	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01007323	15-01-07	-1584.00	0.00	14736.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01007670	15-01-08	-1476.00	0.00	13260.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01007963	15-01-09	-1152.00	0.00	12108.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01007962	15-01-09	-1692.00	0.00	10416.00	07	2015	RTMC FEES;VERKEER (22
10	8730/1560/0000	01007960	15-01-09	-1692.00	0.00	8724.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01008709	15-01-12	-1548.00	0.00	7176.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01008708	15-01-12	-2484.00	0.00	4692.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01008444	15-01-12	-1296.00	0.00	3396.00	07	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15054799	15-01-13	6480.00	0.00	9876.00	07	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01009032	15-01-13	-972.00	0.00	8904.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01009460	15-01-14	-1224.00	0.00	7680.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01009719	15-01-15	-1404.00	0.00	6276.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01010209	15-01-16	-720.00	0.00	5556.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00221837	15-01-22	-1044.00	0.00	4512.00	07	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00221835	15-01-22	-1764.00	0.00	2748.00	07	2015	RTMC;VERKEER ; VERKE
15	PGWC 8980/2500/0000	15054993	15-01-23	5724.00	0.00	8472.00	07	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01010778	15-01-26	-1332.00	0.00	7140.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01010776	15-01-26	-1368.00	0.00	5772.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01010774	15-01-26	-1800.00	0.00	3972.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01010773	15-01-26	-1404.00	0.00	2568.00	07	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15055044	15-01-27	7884.00	0.00	10452.00	07	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01010979	15-01-27	-1548.00	0.00	8904.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01011461	15-01-28	-900.00	0.00	8004.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01011651	15-01-29	-108.00	0.00	7896.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01012001	15-01-30	-1656.00	0.00	6240.00	07	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01012396	15-02-02	-1296.00	0.00	4944.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01013204	15-02-03	-2232.00	0.00	2712.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01013426	15-02-04	-1944.00	0.00	768.00	08	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15055425	15-02-05	6192.00	0.00	6960.00	08	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01013817	15-02-05	-1332.00	0.00	5628.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01014110	15-02-06	-1080.00	0.00	4548.00	08	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15055519	15-02-11	6840.00	0.00	11388.00	08	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00225238	15-02-11	-1512.00	0.00	9876.00	08	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00225237	15-02-11	-936.00	0.00	8940.00	08	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00225311	15-02-12	-900.00	0.00	8040.00	08	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	01014640	15-02-16	-972.00	0.00	7068.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00226165	15-02-16	-540.00	0.00	6528.00	08	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00226164	15-02-16	-972.00	0.00	5556.00	08	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	01014742	15-02-17	-864.00	0.00	4692.00	08	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15055603	15-02-18	4212.00	0.00	8904.00	08	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01015079	15-02-18	-1512.00	0.00	7392.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01015275	15-02-19	-1404.00	0.00	5988.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01015555	15-02-20	-936.00	0.00	5052.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01015833	15-02-23	-864.00	0.00	4188.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01016098	15-02-24	-1224.00	0.00	2964.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01016435	15-02-25	-1296.00	0.00	1668.00	08	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15055956	15-02-26	5940.00	0.00	7608.00	08	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01016815	15-02-26	-756.00	0.00	6852.00	08	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01017041	15-02-27	-1260.00	0.00	5592.00	08	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056108	15-03-04	6156.00	0.00	11748.00	09	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01017755	15-03-02	-972.00	0.00	10776.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01018042	15-03-03	-1872.00	0.00	8904.00	09	2015	RTMC FEES;VERKEER ;

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10	8730/1560/0000	01018600	15-03-04	-1584.00	0.00	7320.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01019004	15-03-05	-1548.00	0.00	5772.00	09	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056169	15-03-10	5904.00	0.00	11676.00	09	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01019342	15-03-06	-1008.00	0.00	10668.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01019748	15-03-09	-936.00	0.00	9732.00	09	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	01020131	15-03-10	-828.00	0.00	8904.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01020467	15-03-11	-684.00	0.00	8220.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01020823	15-03-12	-324.00	0.00	7896.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01021770	15-03-13	-1080.00	0.00	6816.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01022184	15-03-16	-972.00	0.00	5844.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01022382	15-03-17	-1008.00	0.00	4836.00	09	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056261	15-03-18	4068.00	0.00	8904.00	09	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01022767	15-03-18	-1440.00	0.00	7464.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01023118	15-03-19	-1188.00	0.00	6276.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01023437	15-03-20	-1260.00	0.00	5016.00	09	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056393	15-03-23	6876.00	0.00	11892.00	09	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01023742	15-03-23	-1224.00	0.00	10668.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01024005	15-03-24	-1764.00	0.00	8904.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01024311	15-03-25	-1188.00	0.00	7716.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01024618	15-03-26	-1044.00	0.00	6672.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01024889	15-03-27	-972.00	0.00	5700.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01025496	15-03-30	-1152.00	0.00	4548.00	09	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056654	15-03-31	5328.00	0.00	9876.00	09	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01025636	15-03-31	-972.00	0.00	8904.00	09	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01026088	15-04-01	-1728.00	0.00	7176.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01026678	15-04-02	-1800.00	0.00	5376.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01027345	15-04-07	-1440.00	0.00	3936.00	10	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056723	15-04-08	3528.00	0.00	7464.00	10	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01027800	15-04-08	-1224.00	0.00	6240.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01028546	15-04-09	-1764.00	0.00	4476.00	10	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056740	15-04-10	2664.00	0.00	7140.00	10	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01029974	15-04-14	-1224.00	0.00	5916.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01029973	15-04-14	-864.00	0.00	5052.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01029972	15-04-14	-1008.00	0.00	4044.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01030061	15-04-15	-1440.00	0.00	2604.00	10	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056788	15-04-16	4860.00	0.00	7464.00	10	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01030622	15-04-16	-972.00	0.00	6492.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01030986	15-04-17	-792.00	0.00	5700.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01031375	15-04-20	-1080.00	0.00	4620.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01031731	15-04-21	-1188.00	0.00	3432.00	10	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15056882	15-04-22	5472.00	0.00	8904.00	10	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01031994	15-04-22	-1692.00	0.00	7212.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01032333	15-04-23	-1296.00	0.00	5916.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01032633	15-04-24	-756.00	0.00	5160.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01033290	15-04-28	-756.00	0.00	4404.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01033699	15-04-29	-1404.00	0.00	3000.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01033759	15-04-30	-864.00	0.00	2136.00	10	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01035347	15-05-05	-1476.00	0.00	660.00	11	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15057289	15-05-06	5364.00	0.00	6024.00	11	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01035644	15-05-06	-1008.00	0.00	5016.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01035413	15-05-06	-2052.00	0.00	2964.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01035766	15-05-07	-1224.00	0.00	1740.00	11	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15057339	15-05-08	3888.00	0.00	5628.00	11	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01036110	15-05-08	-1008.00	0.00	4620.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01036497	15-05-11	-792.00	0.00	3828.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01036937	15-05-12	-936.00	0.00	2892.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01037869	15-05-13	-540.00	0.00	2352.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01037929	15-05-14	-720.00	0.00	1632.00	11	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00239786	15-05-18	-576.00	0.00	1056.00	11	2015	RTMC;VERKEER ; VERK
10	8730/1560/0000	00240026	15-05-19	-1332.00	0.00	-276.00	11	2015	RTMC;VERKEER ; VERKE
15	PGWC 8980/2500/0000	15057470	15-05-20	6012.00	0.00	5736.00	11	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00240505	15-05-21	-1260.00	0.00	4476.00	11	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00240464	15-05-21	-792.00	0.00	3684.00	11	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00240463	15-05-21	-576.00	0.00	3108.00	11	2015	RTMC;VERKEER ; VERKE
15	PGWC 8980/2500/0000	15057625	15-05-25	3888.00	0.00	6996.00	11	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00240869	15-05-25	-1008.00	0.00	5988.00	11	2015	RTMC;VERKEER ; VERKE
10	8730/1560/0000	00241180	15-05-26	-936.00	0.00	5052.00	11	2015	RTMC;VERKEER ; VERK
10	8730/1560/0000	00241329	15-05-27	-864.00	0.00	4188.00	11	2015	RTMC;VERKEER ; VERKE
15	PGWC 8980/2500/0000	15057755	15-05-28	4572.00	0.00	8760.00	11	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01038738	15-06-03	-1584.00	0.00	7176.00	12	2015	RTMC FEES;VERKEER ;

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15 PGWC	8980/2500/0000	15057882	15-06-04	5940.00*	0.00	13116.00	12	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01039354	15-06-04	-1224.00	0.00	11892.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039353	15-06-04	-1332.00	0.00	10560.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039352	15-06-04	-720.00	0.00	9840.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039349	15-06-04	-1260.00	0.00	8580.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039348	15-06-04	-1620.00	0.00	6960.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039346	15-06-04	-972.00	0.00	5988.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01039737	15-06-05	-1008.00	0.00	4980.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01040140	15-06-08	-1332.00	0.00	3648.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01040518	15-06-09	-1296.00	0.00	2352.00	12	2015	RTMC FEES;VERKEER ;
15 PGWC	8980/2500/0000	15057996	15-06-10	6552.00*	0.00	8904.00	12	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01040793	15-06-10	-1152.00	0.00	7752.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01041189	15-06-11	-1080.00	0.00	6672.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01041548	15-06-12	-756.00	0.00	5916.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01042149	15-06-15	-1044.00	0.00	4872.00	12	2015	RTMC FEES;VERKEER ;
15 PGWC	8980/2500/0000	15058046	15-06-18	5004.00*	0.00	9876.00	12	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01043787	15-06-18	-1188.00	0.00	8688.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01043784	15-06-18	-972.00	0.00	7716.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01044175	15-06-19	-1692.00	0.00	6024.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01044907	15-06-23	-1188.00	0.00	4836.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01044906	15-06-23	-1944.00	0.00	2892.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01045036	15-06-24	-1584.00	0.00	1308.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01045356	15-06-25	-612.00	0.00	696.00	12	2015	RTMC FEES;VERKEER ;
15 PGWC	8980/2500/0000	15058291	15-06-26	6012.00*	0.00	6708.00	12	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01045747	15-06-26	-972.00	0.00	5736.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01046225	15-06-29	-1260.00	0.00	4476.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01046661	15-06-30	-1224.00	0.00	3252.00	12	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	01046552	15-06-30	-1656.00	0.00	1596.00	12	2015	RTMC FEES;VERKEER ;
10	++++/++++/++++	6714	15-06-30	6084.00	0.00	7680.00	12	2015	Year End Creditors
10	++++/++++/++++	6716	15-06-30	2736.00	0.00	10416.00	12	2015	Year End Creditors

Year Total: 10416.00

Month Journals	CE Vend CrAcct	Document Date	Amount	Vat Cumulative	MM Description	OrderNo	Comm
Month Total: 0.00							

MM + YY Total: 10416.00

Commitments	Vend Order	Document	Comm	T CEN Qty	Amount	Description	Job	Req
Total 0.00								

Totals

Budget

Actual To Date R 10,416.00

Commitments not shown R 0.00

Available R-10,416.00

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CEN Range from 00 to ZZ

Year Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00966345	14-07-01	-19868.08	0.00	-19868.08	01	2015	PAWK;VERKEER	: 30 JUN	
10	8730/1560/0000	00966344	14-07-01	-21836.88	0.00	-41704.96	01	2015	PAWK;VERKEER	: 27 JUN	
10	8730/1560/0000	00967130	14-07-02	-26288.53	0.00	-67993.49	01	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15049825	14-07-08	109719.89	0.00	41726.40	01	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00967741	14-07-07	-9328.38	0.00	32398.02	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00968157	14-07-08	-61027.83	0.00	-28629.81	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00968154	14-07-08	-13075.16	0.00	-41704.97	01	2015	PAWK;VERKEER	2 JULIE	
10	8730/1560/0000	00968470	14-07-09	-14143.25	0.00	-55848.22	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00969105	14-07-10	-8937.98	0.00	-64786.20	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00969492	14-07-11	-4143.79	0.00	-68929.99	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00970041	14-07-14	-7043.52	0.00	-75973.51	01	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15049922	14-07-15	39846.07	0.00	-36127.44	01	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00971381	14-07-16	-8599.88	0.00	-44727.32	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00971830	14-07-17	-12287.34	0.00	-57014.66	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00972169	14-07-18	-11192.92	0.00	-68207.58	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00972560	14-07-21	-7252.25	0.00	-75459.83	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00972904	14-07-22	-31044.11	0.00	-106503.94	01	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050104	14-07-23	70376.51	0.00	-36127.43	01	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00973222	14-07-23	-15707.47	0.00	-51834.90	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00973501	14-07-24	-10060.37	0.00	-61895.27	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00973771	14-07-25	-8195.62	0.00	-70090.89	01	2015	PAWK;VERKEER	; VERKE	
10	++++/++++/++++	6511	14-07-28	58.50	0.00	-70032.39	01	2015	Terugskrif van kwitans		
10	8730/1560/0000	00974200	14-07-28	-7062.28	0.00	-77094.67	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00974629	14-07-29	-7054.97	0.00	-84149.64	01	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050398	14-07-30	48080.71	0.00	-36068.93	01	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00974937	14-07-30	-13842.89	0.00	-49911.82	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00975167	14-07-31	-8090.03	0.00	-58001.85	01	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00975058	14-07-15	-5577.54	0.00	-63579.39	01	2015	PAWK;VERKEER	; VERKE	
90	8730/1570/0000	Bal00724	15-01-05	97264.72	0.00	33685.33	01	2015	Opening Balance		
10	8730/1560/0000	00975488	14-08-01	-7872.80	0.00	25812.53	02	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050556	14-08-04	40516.09	0.00	66328.62	02	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00975991	14-08-04	-10710.38	0.00	55618.24	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00976587	14-08-05	-8833.43	0.00	46784.81	02	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050612	14-08-06	8833.43	0.00	55618.24	02	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00977018	14-08-06	-36931.11	0.00	18687.13	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00977589	14-08-07	-41693.07	0.00	-23005.94	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00977680	14-08-08	-12013.28	0.00	-35019.22	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00978017	14-08-11	-13659.20	0.00	-48678.42	02	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050693	14-08-12	173809.50	0.00	125131.08	02	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00978532	14-08-12	-69512.84	0.00	55618.24	02	2015	PAWK;VERKEER	; VERKE	
10	++++/++++/++++	6520	14-08-13	21836.88	0.00	77455.12	02	2015	Verkeersgelde in Junie		
10	8730/1560/0000	00979079	14-08-13	-26994.87	0.00	50460.25	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00979463	14-08-14	-6168.05	0.00	44292.20	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00979729	14-08-15	-3822.94	0.00	40469.26	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00980836	14-08-19	-25627.47	0.00	14841.79	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00980835	14-08-19	-5673.11	0.00	9168.68	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00980833	14-08-19	-11376.72	0.00	-2208.04	02	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15050900	14-08-21	54035.69	0.00	51827.65	02	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00981192	14-08-21	-15995.33	0.00	35832.32	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00981411	14-08-22	-13761.91	0.00	22070.41	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00981818	14-08-25	-17545.43	0.00	4524.98	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00982179	14-08-26	-25550.51	0.00	-21025.53	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00982355	14-08-27	-11060.84	0.00	-32086.37	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00982809	14-08-28	-12624.05	0.00	-44710.42	02	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00982742	14-08-28	-13054.98	0.00	-57765.40	02	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15051252	14-09-01	98480.65	0.00	40715.25	03	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00199670	14-09-02	-13956.31	0.00	26758.94	03	2015	PAWK M/VOERTUIG REG;VE		
15	PGWC 8980/2500/0000	15051423	14-09-04	66410.31	0.00	93169.25	03	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00200461	14-09-04	-12898.30	0.00	80270.95	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00200396	14-09-04	-16557.77	0.00	63713.18	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00200395	14-09-04	-15714.13	0.00	47999.05	03	2015	PAWK M/VOERTUIG REG;VE		
15	PGWC 8980/2500/0000	15051503	14-09-09	58271.46	0.00	106270.51	03	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00201443	14-09-10	-5644.51	0.00	100626.00	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00201442	14-09-10	-15317.15	0.00	85308.85	03	2015	PAWK M/VOERT REG;VERKE		
10	8730/1560/0000	00201441	14-09-10	-12745.94	0.00	72562.91	03	2015	MOT VEH REG;VERKEER 5/		
15	PGWC 8980/2500/0000	15051587	14-09-16	73542.91	0.00	146105.82	03	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00984053	14-09-18	-12404.10	0.00	133701.72	03	2015	PAWK;VERKEER	; VERKE	

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10	8730/1560/0000	00984051	14-09-18	-9596.82	0.00	124104.90	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984048	14-09-18	-28407.18	0.00	95697.72	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984047	14-09-18	-6286.49	0.00	89411.23	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984046	14-09-18	-13935.28	0.00	75475.95	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984045	14-09-18	-19652.98	0.00	55822.97	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984042	14-09-18	-13441.33	0.00	42381.64	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984353	14-09-19	-18485.78	0.00	23895.86	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00984978	14-09-23	-20900.17	0.00	2995.69	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00985466	14-09-25	-8984.75	0.00	-5989.06	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00985391	14-09-25	-10424.95	0.00	-16414.01	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00985282	14-09-25	-8419.31	0.00	-24833.32	03	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15051992	14-09-29	84884.35	0.00	60051.03	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00986023	14-09-29	-8636.59	0.00	51414.44	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00985816	14-09-29	-9975.92	0.00	41438.52	03	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00986392	14-09-30	-15582.07	0.00	25856.45	03	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15052164	14-10-01	36016.56	0.00	61873.01	04	2015	PROVINCIAL GOVERNMENT	
15 PGWC	8980/2500/0000	15052183	14-10-02	30638.33	0.00	92511.34	04	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00987558	14-10-03	-15056.26	0.00	77455.08	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00987557	14-10-03	-9904.46	0.00	67550.62	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00988016	14-10-06	-12258.82	0.00	55291.80	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00989159	14-10-09	-24471.38	0.00	30820.42	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00989032	14-10-09	-12346.07	0.00	18474.35	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00989031	14-10-09	-10015.58	0.00	8458.77	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00989030	14-10-09	-10371.32	0.00	-1912.55	04	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15052374	14-10-10	32534.59	0.00	30622.04	04	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00989585	14-10-10	-22518.69	0.00	8103.35	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00990129	14-10-14	-22601.34	0.00	-14497.99	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00990520	14-10-15	-6978.45	0.00	-21476.44	04	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15052433	14-10-16	91953.06	0.00	70476.62	04	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00990995	14-10-16	-4192.30	0.00	66284.32	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00991591	14-10-17	-14507.37	0.00	51776.95	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00991943	14-10-20	-20993.03	0.00	30783.92	04	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15052469	14-10-21	63146.19	0.00	93930.11	04	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00992211	14-10-21	-16475.03	0.00	77455.08	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00992573	14-10-22	-13500.21	0.00	63954.87	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00992694	14-10-23	-39990.82	0.00	23964.05	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00993237	14-10-24	-3331.91	0.00	20632.14	04	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00992912	14-10-24	-6259.54	0.00	14372.60	04	2015	PAWK;VERKEERSHOF	VERKE
10	8730/1560/0000	00211277	14-10-29	-15118.48	0.00	-745.88	04	2015	PAWK M/VOERTUIG REG;VE	
15 PGWC	8980/2500/0000	15052846	14-10-30	69469.56	0.00	68723.68	04	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00211582	14-10-30	-6387.08	0.00	62336.60	04	2015	PAWK MOT REG;VERKEER	
10	8730/1560/0000	00211581	14-10-30	-12424.03	0.00	49912.57	04	2015	PAWK MOT.REG;VERKEER	
15 PGWC	8980/2500/0000	15053074	14-11-04	77971.68	0.00	127884.25	05	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00994260	14-11-05	-7313.81	0.00	120570.44	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00994258	14-11-05	-15403.55	0.00	105166.89	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00994257	14-11-05	-35858.12	0.00	69308.77	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00994255	14-11-05	-7257.25	0.00	62051.52	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00994674	14-11-06	-7486.01	0.00	54565.51	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00995018	14-11-07	-18227.04	0.00	36338.47	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00995199	14-11-10	-9046.84	0.00	27291.63	05	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15053220	14-11-11	59388.78	0.00	86680.41	05	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00995683	14-11-11	-9225.35	0.00	77455.06	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00995969	14-11-12	-6740.30	0.00	70714.76	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00996537	14-11-13	-15009.78	0.00	55704.98	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00996904	14-11-14	-10681.83	0.00	45023.15	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00997537	14-11-17	-9709.99	0.00	35313.16	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00997829	14-11-18	-8786.90	0.00	26526.26	05	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15053310	14-11-19	50928.80	0.00	77455.06	05	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00998130	14-11-19	-16529.88	0.00	60925.18	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00998468	14-11-20	-7663.22	0.00	53261.96	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00998710	14-11-21	-11011.76	0.00	42250.20	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00999003	14-11-24	-11344.62	0.00	30905.58	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00999302	14-11-25	-13804.98	0.00	17100.60	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00999651	14-11-26	-84926.34	0.00	-67825.74	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	00999941	14-11-27	-16774.25	0.00	-84599.99	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	01000413	14-11-28	-13874.85	0.00	-98474.84	05	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	01000949	14-12-01	-10413.17	0.00	-108888.01	06	2015	PAWK;VERKEER	VERKE
15 PGWC	8980/2500/0000	15053804	14-12-02	60354.45	0.00	-48533.56	06	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01001403	14-12-02	-17310.85	0.00	-65844.41	06	2015	PAWK;VERKEER	VERKE
10	8730/1560/0000	01001822	14-12-03	-12616.02	0.00	-78460.43	06	2015	PAWK;VERKEER	VERKE

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15	PGWC	8980/2500/0000	15053837	14-12-04	143299.46	0.00	64839.03	06	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01002159	14-12-04	-10594.27	0.00	54244.76	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01002427	14-12-05	-12434.25	0.00	41810.51	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01002759	14-12-08	-7956.17	0.00	33854.34	06	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15053877	14-12-09	50105.13	0.00	83959.47	06	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01002968	14-12-09	-6504.42	0.00	77455.05	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01003333	14-12-10	-10198.80	0.00	67256.25	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01003644	14-12-11	-8592.71	0.00	58663.54	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01004059	14-12-12	-16300.12	0.00	42363.42	06	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15054074	14-12-17	64004.86	0.00	106368.28	06	2015	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15054596	14-12-23	78684.19	0.00	185052.47	06	2015	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15054637	14-12-29	38831.60	0.00	223884.07	06	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01005691	14-12-30	-11004.18	0.00	212879.89	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01005683	14-12-30	-10704.21	0.00	202175.68	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01005682	14-12-30	-15037.93	0.00	187137.75	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01005681	14-12-30	-13875.29	0.00	173262.46	06	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01006857	15-01-06	-21844.07	0.00	151418.39	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01006855	15-01-06	-7380.81	0.00	144037.58	07	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15054764	15-01-07	7380.81	0.00	151418.39	07	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01007323	15-01-07	-13186.35	0.00	138232.04	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01007670	15-01-08	-13426.59	0.00	124805.45	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01007963	15-01-09	-9777.00	0.00	115028.45	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01007962	15-01-09	-17123.21	0.00	97905.24	07	2015	PAWK;VERKEER (22 DES)
10		8730/1560/0000	01007960	15-01-09	-18855.67	0.00	79049.57	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01008709	15-01-12	-14868.76	0.00	64180.81	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01008708	15-01-12	-23115.68	0.00	41065.13	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01008444	15-01-12	-11152.96	0.00	29912.17	07	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15054800	15-01-13	57579.42	0.00	87491.59	07	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01009032	15-01-13	-10036.52	0.00	77455.07	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01009460	15-01-14	-11048.66	0.00	66406.41	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01009719	15-01-15	-15636.91	0.00	50769.50	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01010209	15-01-16	-5784.89	0.00	44984.61	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	00221837	15-01-22	-8608.33	0.00	36376.28	07	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	00221835	15-01-22	-18051.12	0.00	18325.16	07	2015	PAWK MOT /VOERTUIG REG
15	PGWC	8980/2500/0000	15054994	15-01-23	52747.76	0.00	71072.92	07	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01010778	15-01-26	-11668.97	0.00	59403.95	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01010776	15-01-26	-56631.92	0.00	2772.03	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01010774	15-01-26	-23683.26	0.00	-20911.23	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01010773	15-01-26	-11839.46	0.00	-32750.69	07	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15055043	15-01-27	123960.28	0.00	91209.59	07	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01010979	15-01-27	-13754.52	0.00	77455.07	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01011461	15-01-28	-9155.35	0.00	68299.72	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01011651	15-01-29	-1073.64	0.00	67226.08	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01012001	15-01-30	-31112.98	0.00	36113.10	07	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01012396	15-02-02	-12315.18	0.00	23797.92	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01013204	15-02-03	-24689.99	0.00	-892.07	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01013426	15-02-04	-20763.60	0.00	-21655.67	08	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15055424	15-02-05	78347.12	0.00	56691.45	08	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01013817	15-02-05	-12875.13	0.00	43816.32	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01014110	15-02-06	-10287.22	0.00	33529.10	08	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15055518	15-02-11	71702.27	0.00	105231.37	08	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	00225238	15-02-11	-16301.02	0.00	88930.35	08	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	00225237	15-02-11	-7864.95	0.00	81065.40	08	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	00225311	15-02-12	-11293.60	0.00	69771.80	08	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	00214640	15-02-16	-11475.31	0.00	58296.49	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	00226165	15-02-16	-4474.93	0.00	53821.56	08	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	00226164	15-02-16	-8394.22	0.00	45427.34	08	2015	PAWK M/VOERTUIG REG;VE
10		8730/1560/0000	01014742	15-02-17	-7098.94	0.00	38328.40	08	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15055602	15-02-18	39126.64	0.00	77455.04	08	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01015079	15-02-18	-23446.00	0.00	54009.04	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01015275	15-02-19	-13167.09	0.00	40841.95	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01015555	15-02-20	-15927.80	0.00	24914.15	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01015833	15-02-23	-13560.58	0.00	11353.57	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01016098	15-02-24	-12511.55	0.00	-1157.98	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01016435	15-02-25	-9888.45	0.00	-11046.43	08	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15055955	15-02-26	78613.02	0.00	67566.59	08	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01016815	15-02-26	-16316.88	0.00	51249.71	08	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01017041	15-02-27	-20829.90	0.00	30419.81	08	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15056107	15-03-04	77275.11	0.00	107694.92	09	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01017755	15-03-02	-9965.00	0.00	97729.92	09	2015	PAWK;VERKEER ; VERKE

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10	8730/1560/0000	01018042	15-03-03	-20274.88	0.00	77455.04	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01018600	15-03-04	-24678.52	0.00	52776.52	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01019004	15-03-05	-15787.74	0.00	36988.78	09	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056168	15-03-10	74975.78	0.00	111964.56	09	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01019342	15-03-06	-8875.28	0.00	103089.28	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01019748	15-03-09	-15277.14	0.00	87812.14	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01020131	15-03-10	-10357.10	0.00	77455.04	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01020467	15-03-11	-7865.47	0.00	69589.57	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01020823	15-03-12	-6144.63	0.00	63444.94	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01021770	15-03-13	-12495.22	0.00	50949.72	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01022184	15-03-16	-35177.34	0.00	15772.38	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01022992	15-03-17	-8489.32	0.00	7283.06	09	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056262	15-03-18	70171.99	0.00	77455.05	09	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01022767	15-03-18	-12258.01	0.00	65197.04	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01023118	15-03-19	-18119.53	0.00	47077.51	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01023437	15-03-20	-10373.73	0.00	36703.78	09	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056392	15-03-23	66747.38	0.00	103451.16	09	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01023742	15-03-23	-11003.32	0.00	92447.84	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01024005	15-03-24	-14992.79	0.00	77455.05	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01024311	15-03-25	-7682.88	0.00	69772.17	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01024618	15-03-26	-13215.08	0.00	56557.09	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01024889	15-03-27	-12701.78	0.00	43855.31	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01025496	15-03-30	-13994.58	0.00	29860.73	09	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056653	15-03-31	56814.95	0.00	86675.68	09	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01025636	15-03-31	-9220.62	0.00	77455.06	09	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01026088	15-04-01	-13856.34	0.00	63598.72	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01026678	15-04-02	-21999.02	0.00	41599.70	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01027345	15-04-07	-15333.38	0.00	26266.32	10	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056722	15-04-08	35855.36*	0.00	62121.68	10	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01027800	15-04-08	-10879.18	0.00	51242.50	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01028546	15-04-09	-16453.92	0.00	34788.58	10	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056739	15-04-10	26212.55*	0.00	61001.13	10	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01029974	15-04-14	-19145.07	0.00	41856.06	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01029973	15-04-14	-8967.50	0.00	32888.56	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01029972	15-04-14	-8660.24	0.00	24228.32	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01030061	15-04-15	-19248.30	0.00	4980.02	10	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056787	15-04-16	53226.74*	0.00	58206.76	10	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01030622	15-04-16	-9892.95	0.00	48313.81	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01030986	15-04-17	-6919.41	0.00	41394.40	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01031375	15-04-20	-13958.20	0.00	27436.20	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01031731	15-04-21	-10501.91	0.00	16934.29	10	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15056883	15-04-22	60520.77*	0.00	77455.06	10	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01031994	15-04-22	-55355.52	0.00	22099.54	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01032333	15-04-23	-9913.85	0.00	12185.69	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01032633	15-04-24	-6810.65	0.00	5375.04	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01033290	15-04-28	-7007.27	0.00	-1632.23	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01033699	15-04-29	-14307.50	0.00	-15939.73	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01033759	15-04-30	-8405.08	0.00	-24344.81	10	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01035347	15-05-05	-26562.29	0.00	-50907.10	11	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15057290	15-05-06	87492.37*	0.00	36585.27	11	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01035644	15-05-06	-7974.19	0.00	28611.08	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01035413	15-05-06	-22254.92	0.00	6356.16	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01035766	15-05-07	-12291.73	0.00	-5935.57	11	2015	PAWK;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15057340	15-05-08	48843.98*	0.00	42908.41	11	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01036110	15-05-08	-9248.24	0.00	33660.17	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01036497	15-05-11	-6249.90	0.00	27410.27	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01036937	15-05-12	-12486.91	0.00	14923.36	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01037869	15-05-13	-4232.83	0.00	10690.53	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01037929	15-05-14	-6324.14	0.00	4366.39	11	2015	PAWK;VERKEER	; VERKE
10	8730/1560/0000	00239786	15-05-18	-10787.71	0.00	-6421.32	11	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00240026	15-05-19	-16989.68	0.00	-23411.00	11	2015	PAWK M/VOERTUIG REG;VE	
15	PGWC 8980/2500/0000	15057471	15-05-20	62531.71*	0.00	39120.71	11	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00240505	15-05-21	-15621.69	0.00	23499.02	11	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00240464	15-05-21	-7538.33	0.00	15960.69	11	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00240463	15-05-21	-5006.95	0.00	10953.74	11	2015	PAWK M/VOERTUIG;VERKEE	
15	PGWC 8980/2500/0000	15057626	15-05-25	44050.85*	0.00	55004.59	11	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00240869	15-05-25	-34513.71	0.00	20490.88	11	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00241180	15-05-26	-7870.57	0.00	12620.31	11	2015	PAWK M/VOERTUIG REG;VE	
15	8980/2500/0000	15057693	15-05-27	142.50	0.00	12762.81	11	2015	MOTOR VEHICLE LICENCE	
10	8730/1560/0000	00241329	15-05-27	-7424.54	0.00	5338.27	11	2015	PAWK M/VOERTUIG REG;VE	

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MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

15	PGWC	8980/2500/0000	15057756	15-05-28	70551.25*	0.00	75889.52	11	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01038738	15-06-03	-16453.77	0.00	59435.75	12	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15057881	15-06-04	75685.10*	0.00	135120.85	12	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01039354	15-06-04	-13505.57	0.00	121615.28	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039353	15-06-04	-21949.00	0.00	99666.28	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039352	15-06-04	-5716.49	0.00	93949.79	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039349	15-06-04	-14354.16	0.00	79595.63	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039348	15-06-04	-33259.75	0.00	46335.88	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039346	15-06-04	-7141.08	0.00	39194.80	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01039737	15-06-05	-12632.95	0.00	26561.85	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01040140	15-06-08	-14053.15	0.00	12508.70	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01040518	15-06-09	-12887.91	0.00	-379.21	12	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15057997	15-06-10	77976.77*	0.00	77597.56	12	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01040793	15-06-10	-37506.46	0.00	40091.10	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01041189	15-06-11	-11082.81	0.00	29008.29	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01041548	15-06-12	-11020.28	0.00	17988.01	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01042149	15-06-15	-10786.05	0.00	7201.96	12	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15058045	15-06-18	80405.58*	0.00	87607.54	12	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01043787	15-06-18	-14132.22	0.00	73475.32	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01043784	15-06-18	-10009.99	0.00	63465.33	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01044175	15-06-19	-27309.83	0.00	36155.50	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01044907	15-06-23	-11822.94	0.00	24332.56	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01044906	15-06-23	-21166.81	0.00	3165.75	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01045036	15-06-24	-14271.52	0.00	-11105.77	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01045356	15-06-25	-5604.25	0.00	-16710.02	12	2015	PAWK;VERKEER ; VERKE
15	PGWC	8980/2500/0000	15058292	15-06-26	74431.80*	0.00	57721.78	12	2015	PROVINCIAL GOVERNMENT
10		8730/1560/0000	01045747	15-06-26	-13604.12	0.00	44117.66	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01046225	15-06-29	-15453.32	0.00	28664.34	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01046661	15-06-30	-15413.72	0.00	13250.62	12	2015	PAWK;VERKEER ; VERKE
10		8730/1560/0000	01046552	15-06-30	-15523.40	0.00	-2272.78	12	2015	PAWK;VERKEER ; VERKE
10		++++/++++/++++	6716	15-06-30	32161.02	0.00	29888.24	12	2015	Year End Creditors
10		++++/++++/++++	6722	15-06-30	64456.62	0.00	94344.86	12	2015	Year End Creditors

Year Total: 94344.86

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
Month Total:											

MM + YY Total: 94344.86

Commitments

Vend	Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
Total										

Totals

Budget
 Actual To Date R 94,344.86
 Commitments not shown R 0.00
 Available R-94,344.86