

Vote Description	Transaction Type	TranDate	Credit Amt	Transaction Description
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	500.00	MALEBANA 0787523615
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	59,221.29	BASA23 006S1001005517
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	0.01	(EFF: 20/07/01)
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	0.08	(EFF: 20/07/01)
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	550.00	ABSA BANK 1150 1694 76
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	21.29	(EFF: 20/07/17) ABSA CARD 02102341 047 DD
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	3,064.60	ABSA BANK WIGGILL
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	400.00	ABSA BANK SERVICES
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	46,822.68	ZA128200023976
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	300.00	ABSA BANK SERVICES
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	11,850.00	BLOUBERG MUNICIPALITY GA
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	450.00	CAPITEC M MALESELA
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	0.01	CREDIT INTEREST
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	3,703.15	NAKENG INVESTMENT EN
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,605.90	(EFF: 20/09/02) MISSED SERVICE MAY
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,605.90	(EFF: 20/09/02) MISSED SERVICE JUL
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,605.90	(EFF: 20/09/02) MISSED SERVICE JUN
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	600.00	ABSA BANK 1150 1694 76
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,469.00	PTN R/5 MONMOUTH 294
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	6,420.00	LAH CONT 1074123876-196148273
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,469.00	PTN 6 DE RUIGTE
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	4,387.39	ABSA BANK NAKE L Z
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	1,000.00	69/12414/843025740
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	270.13	BASR21 LP: AGRIC001152397
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	250.00	ABSA BANK SERVICES
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,300.64	ABBO M.S
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	419.08	0170 - unallocated deposit
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	1.01	0170 - unallocated deposit
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	220.00	JACKY 0833374402
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	600.00	MATOME M.V 0836747887
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	35,397.04	L070739356
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	7,442.00	FIRSTRAND MUNICIPALITY
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	250.00	ABSA BANK SERVICES
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	19,650.00	(EFF: 20/10/09) UNPD 62833281075TR#0076846
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	1,545.00	(EFF: 20/10/09) UNPD 62752302069TR#0076839
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	1,648.96	ABSA BANK HAYWOOD 113 114 115
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	22,611.00	ABSA BANK LICENSING
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	4,486.00	ABSA BANK LICENSING
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	2,950.00	BLOUBERG MUNICIPALITY GA
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	600.00	ABSA BANK 1150 1694 76
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	4,230.00	MOKOLO MC 8608250797083
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	1,410.15	(EFF: 20/10/16) CDF JC JUNE 2020
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	13,905.00	SAPSFIN AF02579891 KRE
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	91.00	NEDBANK 11903
UNALLOCATED DEPOSITS ACC 01:DEPOS	Bank Transactions	2E+07	803.00	CAPITEC M HELM

UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	16.80	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	18,005.20	ABSA BANK DOWN LOW CONSTRUCTIO	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	7,321.50	NKGWENG MV REFUND	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,060.23	BASR25 LP: HEALT001208630	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	198.68	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	7,935.90	HEAD OFFICE_129234	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	165,260.00	TRAFFIC_129130	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	51.00	ABSA BANK ERF 380 BOCHUM A X3	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	12.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	15,383.20	ABSA BANK WIGGILL	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	76.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,000.00	ABSA BANK AGRI BOSVELD AUCTION	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	301.00	(EFF: 20/12/01) ABSA CARD 02102325 054 DD	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	447.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	8,866.32	BASR25 LP: HEALT001214825	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,746.21	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,170.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	8,380.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,100.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,850.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	759.50	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	350.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	300.00	73/244862/843	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,511.00	N MILL TSP JAN COF S	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,506.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	68,941.68	BASA23 101S1001001618	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,000.00	ABSA BANK AGRI BOSVELD AUCTION	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	499.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,560.00	ABSA BANK PTN 4 ELEVEN O CLOCK	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,500.00		1517
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	37,800.00	BLOUBERG MUNICIPALITY	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,530.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	54,366.58	L070739356	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,000.00	ABSA BANK AGRI BOSVELD AUCTION	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	500.00	MABOYA MS 0823059754	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	68,941.68	BASA23 102S1001000721	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	140.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	100.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,000.00	2059 0724218393	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,630.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	30,523.60	MERCURIUS MOTORS : DNW077L	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	276,760.00	CLGRMUM-835090 -	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,105.00	SAPSFIN AF02617796 KRE	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,210.89	BASR21 LP: AGRIC001157836	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	5,303.36	MTN 4603MTN	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	500.00	1GRAM 0763263434	

UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	782.00	STAND 315	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	51.00	ABSA BANK ERF 255 VALUATION CE	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	60.00	ERF255 0814908144	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	31,771.67	BASR25 LP: HEALT001223109	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	260.34	BASR21 LP: AGRIC001158356	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,253.00	ABSA BANK RATANANG SPECIAL SCH	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	16,000.00	201/165 M. MASAYA	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	32,000.00	41-0009-4563 MAKOBELA M.F	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,085.00	BASR25 LP: HEALT001223800	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	60.00	LEBOGANG MATLABANE 0725803420	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	500.00	(EFF: 21/03/26) UNPD 330053248TR#0083461	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	782.00	FIRSTRAND MAASSTROOM SITE	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,120.00	(EFF: 21/03/26) UNPD 1467032425TR#0083427	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	668.56	BASR21 LP: AGRIC001158971	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	20,796.09	BASR25 LP: HEALT001224442	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	2,000.00	ABSA BANK AGRI BOSVELD AUCTION	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	24,000.00	201/165 M. MASAYA	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	6,400.00	SALE OF SITE 385	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	70,408.30	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	44,100.00	CAPITEC N MPHEROANE	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	73,037.96	L070739356	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,425.23	MUTUAL/SF3 /BPAY/0000002341503	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	7,393.08	BASR25 LP: HEALT001227350	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	15,000.00	FIRSTRAND STAND NO: 380 B	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,020.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,214.33	NFMW OPS 00002006872NFMW	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	5,000.00		385
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	650.00	ABSA BANK 1150 1694 76	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,936.57	ABSA BANK 0075MARINASPRUITLS72	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,911.00	201/165 M. MASAYA	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	11,201.50	THABAMOROJI PTY LTD	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	858.49	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	3,000.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	26,341.85	BASR25 LP: HEALT001232473	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	650.00	ABSA BANK 1150 1694 76	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	500.00	MMONWAK@BLOUBERG.GOV.ZA	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1,748.00	ABSA BANK LAREN	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	1.70	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	4,016.00	0170 - unallocated deposit	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	26,341.85	BASR25 LP: HEALT001233537	
UNALLOCATED DEPOSITS ACC 01:DEPOS Bank Transactions	2E+07	6,560.00	0170 - unallocated deposit	
		1,549,553.06		

Period	Transaction Type	TranDate	Credit Amt	Transaction Description
202107	Bank Transactions	20210817	62,296.33	(EFF: 21/05/25) SB VISA SB AUTOPAY 522126
202107	Bank Transactions	20210817	77.70	(EFF: 21/05/31) OMGPScheme 27070149720210531
202107	Bank Transactions	20210817	262.50	(EFF: 21/05/31) OMGPScheme 27070656720210531
202107	Bank Transactions	20210817	74.55	(EFF: 21/05/31) OMGPScheme 27070912120210531
202107	Bank Transactions	20210817	67.20	(EFF: 21/05/31) OMGPScheme 27071423620210531
202107	Bank Transactions	20210817	315.00	(EFF: 21/05/31) OMGPScheme 27071801420210531
202107	Bank Transactions	20210817	2,000.00	(EFF: 21/06/01) OMGPScheme 27475130920210601
202107	Bank Transactions	20210817	63,308.82	(EFF: 21/06/25) SB VISA SB AUTOPAY 522126
202107	Bank Transactions	20210817	77.70	(EFF: 21/06/30) OMGPScheme 27070149720210630
202107	Bank Transactions	20210817	262.50	(EFF: 21/06/30) OMGPScheme 27070656720210630
202107	Bank Transactions	20210817	74.55	(EFF: 21/06/30) OMGPScheme 27070912120210630
202107	Bank Transactions	20210817	67.20	(EFF: 21/06/30) OMGPScheme 27071423620210630
202107	Bank Transactions	20210817	315.00	(EFF: 21/06/30) OMGPScheme 27071801420210630
202107	Bank Transactions	20210817	120,501.29	(EFF: 21/07/01) FNB CARD 4480080048312000
202107	Bank Transactions	20210817	2,000.00	(EFF: 21/07/01) OMGPScheme 27475130920210701
202109	Bank Transactions	20211006	0.03	(EFF: 21/07/01)
202109	Bank Transactions	20211006	1,120.00	(EFF: 21/06/29) UNPD 1467032425TR#0086400
202109	Bank Transactions	20211006	7,000.00	ABSA BANK HUUR KRALE
202109	Bank Transactions	20211006	7,020.00	HEAD OFFICE_1031937
202109	Bank Transactions	20211006	2,000.00	ABSA BANK AGRIBOSVELD AUCTION
202109	Bank Transactions	20211006	233.00	PTO
202109	Bank Transactions	20211006	100.00	62910 0712937876
202109	Bank Transactions	20211006	12.00	PTO
202109	Bank Transactions	20211006	15,251.55	CHATTARONGA BOERDERY
202109	Bank Transactions	20211006	64,575.00	207/267
202109	Bank Transactions	20211006	6,273.74	PTN 2 OF FARM ICELAND 292 MS.
202109	Bank Transactions	20211006	5,000.00	SALE OF SITE 385
202109	Bank Transactions	20211006	1,890.00	ABSA BANK AD072921
202109	Bank Transactions	20211006	1,611.00	ABSA BANK LEIPSIG BRDHILL
202109	Bank Transactions	20211006	1,611.00	ABSA BANK BRODIE BRDHILL
202109	Bank Transactions	20211006	1,611.00	ABSA BANK BOKURM SENWABARWANA
202109	Bank Transactions	20211006	17,784.67	0170 - unallocated deposit
202109	Bank Transactions	20211006	466.69	0170 - unallocated deposit
202109	Bank Transactions	20211006	2,506.00	BASR25 LP: HEALT001235356
202109	Bank Transactions	20211006	650.00	ABSA BANK 1150 1694 76
202109	Bank Transactions	20211006	52.00	ZON.CERT-R/2-122MR
202109	Bank Transactions	20211006	17,390.00	(EFF: 21/07/20) ELDORADO_1001511
202109	Bank Transactions	20211006	32,560.00	0170 - unallocated deposit
202109	Bank Transactions	20211006	7,260.00	0170 - unallocated deposit
202109	Bank Transactions	20211006	10,000.00	STD S.A. 1736 & 1737
202109	Bank Transactions	20211006	400.00	CAPITEC LAMOLA N.D STND 170
202109	Bank Transactions	20211006	500.00	5062711790 0636175107
202109	Bank Transactions	20211006	50,100.24	ZA128200027565
202109	Bank Transactions	20211006	500.00	(EFF: 21/07/30) UNPD 330053248TR#0087411
202109	Bank Transactions	20211006	7,000.00	ABSA BANK HUUR VEILINGS KRAAL

202109 Bank Transactions	20211006	600.00	CAPITEC	MAGOBALA RANKWETEKE	
202109 Bank Transactions	20211006	0.03	(EFF: 21/08/01)		
202109 Bank Transactions	20211006	1,120.00	(EFF: 21/07/30) UNPD	1467032425TR#0087379	
202109 Bank Transactions	20211006	1,328.00	HERVORMDE KERK		
202109 Bank Transactions	20211006	15,603.20	NORTHERN MEDIA GROUP		
202109 Bank Transactions	20211006	9,000.00	MPYA MJ STAND NO2065	0767926336	
202109 Bank Transactions	20211006	5,967.77	THABAMOROJI PTY LTD		
202109 Bank Transactions	20211006	72,040.10	RATJOMANE MS		
202109 Bank Transactions	20211006	1,000.00	HEAD OFFICE_1008090		
202109 Bank Transactions	20211006	45,045.00	FIRSTRAND 211/207		
202109 Bank Transactions	20211006	44,100.00	CAPITEC S MAKUA		
202109 Bank Transactions	20211006	104,915.68	BASR30 LP: PUBLI001248489		
202109 Bank Transactions	20211006	650.00	ABSA BANK 1150 1694 76		
202109 Bank Transactions	20211006	44,100.00	ABSA BANK 212/225		
202109 Bank Transactions	20211006	23,556.00	ABSA BANK BUILDING PORTION 6		
202109 Bank Transactions	20211006	3,453.80	ZA128200034800		
202109 Bank Transactions	20211006	43,824.80	ABSA BANK XHRS INVESTMENT		
202109 Bank Transactions	20211006	500.00	SENWABARWANA MUNICIPAL	0649019341	
202109 Bank Transactions	20211006	1,391.00	ABSA BANK SUBDIVISION ERF 1520		
202109 Bank Transactions	20211006	8,715.81	BASR21 LP: AGRIC001162876		
202109 Bank Transactions	20211006	13,480.69	BASR25 LP: HEALT001239779		
202109 Bank Transactions	20211006	0.50	0170 - unallocated deposit		
202109 Bank Transactions	20211006	1.00	0170 - unallocated deposit		
202109 Bank Transactions	20211006	1,391.00	SUBD-R/2-122MR		
202109 Bank Transactions	20211006	1,328.00	KOBE PRIMARY SCHOOL		
202109 Bank Transactions	20211006	3.00	0170 - unallocated deposit		
202109 Bank Transactions	20211006	10,875.00	ABSA BANK LV UPGRADING SETWABA		
202109 Bank Transactions	20211006	216.00	(EFF: 21/09/10) ABSA CARD 02102325 131	DD	
202109 Bank Transactions	20211006	559.00	BASR25 LP: HEALT001241883		
202109 Bank Transactions	20211006	35,000.00	FIRSTRAND 221/204		
202109 Bank Transactions	20211006	650.00	ABSA BANK 1150 1694 76		
202109 Bank Transactions	20211006	2,737.00	221/204		
202109 Bank Transactions	20211006	576.00	(EFF: 21/09/15) ABSA CARD 02102325 133	DD	
202109 Bank Transactions	20211006	3,282.00	ABSA BANK WIGGILL		
202109 Bank Transactions	20211006	10.00	0170 - unallocated deposit		
202109 Bank Transactions	20211006	21,167.50	LIMPOPO BULLS TRANS		
202109 Bank Transactions	20211006	2,413.90	0170 - unallocated deposit		
202109 Bank Transactions	20211006	2,006.00	ABSA BANK Z023489230012		
202109 Bank Transactions	20211006	825.00	ABSA BANK SEC 75 LONDON CERTI		
202109 Bank Transactions	20211006	3,360.00	Z023489230012		
202109 Bank Transactions	20211006	10.00	TRAFFIC_1041400		
202109 Bank Transactions	20211006	457.00	(EFF: 21/09/22) ABSA CARD 02102317 158	DD	
202109 Bank Transactions	20211006	700.00	ABSA BANK BLD SENWABARWANA		
202109 Bank Transactions	20211006	700.00	ABSA BANK BLD FEE BRDHILL		
202109 Bank Transactions	20211006	700.00	ABSA BANK BLD FEE BUFFELHOEK		
202109 Bank Transactions	20211006	16,793.00	0170 - unallocated deposit		

202109 Bank Transactions	20211006	8,684.84	SAPOSTOFFIEFT PAYMENT SAPO
202109 Bank Transactions	20211006	2.00	0170 - unallocated deposit
202109 Bank Transactions	20211006	2,052.82	KST TRUST
202109 Bank Transactions	20211006	1,760.00	BORUME PRIMARY
202112 Bank Transactions	20220112	7,000.00	ABSA BANK HUUR VEILINGS KRAAL
202112 Bank Transactions	20220112	500.00	(EFF: 21/09/30) UNPD 330053248TR#0089228
202112 Bank Transactions	20220112	1,120.00	(EFF: 21/09/30) UNPD 1467032425TR#0089196
202112 Bank Transactions	20220112	37,790.00	BASA23 109S1001005538
202112 Bank Transactions	20220112	6,402.83	FIRSTRAND MALETE K.P
202112 Bank Transactions	20220112	47,326.50	ALLDAYS_1017164
202112 Bank Transactions	20220112	42,948.12	HEAD OFFICE_1039198
202112 Bank Transactions	20220112	388.50	0170 - unallocated deposit
202112 Bank Transactions	20220112	1,426.00	KERN DEKKEPORTION 15 KERN & DE
202112 Bank Transactions	20220112	1,284.00	KERN DEKKE5001436 KERN & DEKKE
202112 Bank Transactions	20220112	468.70	ALLDAYS_1004663
202112 Bank Transactions	20220112	1,727.00	0170 - unallocated deposit
202112 Bank Transactions	20220112	4,550.00	GERRIT NELFARM EVERGREEN
202112 Bank Transactions	20220112	30.00	0170 - unallocated deposit
202112 Bank Transactions	20220112	6,198.00	0170 - unallocated deposit
202112 Bank Transactions	20220112	1,330.00	RETHUSENG SPECIAL SC 0736198410
202112 Bank Transactions	20220112	57.00	ERF 1507
202112 Bank Transactions	20220112	650.00	ABSA BANK 1150 1694 76
202112 Bank Transactions	20220112	2,000.00	ABSA BANK AGRI BOSVELD AUCTION
202112 Bank Transactions	20220112	5,201.00	ABSA BANK 450 MS - SOUTPAN SOL
202112 Bank Transactions	20220112	6,874.96	(EFF: 21/10/21) UNPD 1346033722TR#0090063
202112 Bank Transactions	20220112	25.10	0170 - unallocated deposit
202112 Bank Transactions	20220112	1,120.00	(EFF: 21/10/25) UNPD 1467032425TR#0090159
202112 Bank Transactions	20220112	85.00	(EFF: 21/10/28) ABSA CARD 02102317 180 DD
202112 Bank Transactions	20220112	18,630.74	BASR21 LP: AGRIC001164517
202112 Bank Transactions	20220112	320.00	BASR25 LP: HEALT001245903
202112 Bank Transactions	20220112	7,000.00	ABSA BANK HUUR VEILINGS KRAAL
202112 Bank Transactions	20220112	100,597.70	L070739356
202112 Bank Transactions	20220112	1,165.99	ALLDAYS_125861
202112 Bank Transactions	20220112	405.00	0170 - unallocated deposit
202112 Bank Transactions	20220112	13,738.98	THABAMOROJI PTY LTD
202112 Bank Transactions	20220112	6,624.43	FIRSTRAND BLOUBERG MUNICI
202112 Bank Transactions	20220112	1,588.00	CAPITEC CONSENT USE SPRINGFI
202112 Bank Transactions	20220112	1,588.00	ABSA BANK BUFFELSHOEK RESORT C
202112 Bank Transactions	20220112	4,509.40	TG RAMMUTLA
202112 Bank Transactions	20220112	37,800.00	CAPITEC LN MOKGALOSI
202112 Bank Transactions	20220112	13,251.00	SEKHOPA TRADING 2
202112 Bank Transactions	20220112	7,000.00	ABSA BANK HUUR VEILINGS KRAAL
202112 Bank Transactions	20220112	722.00	BASR25 LP: HEALT001247955
202112 Bank Transactions	20220112	650.00	ABSA BANK 1150 1694 76
202112 Bank Transactions	20220112	42,570.00	ALLDAYS_1004744
202112 Bank Transactions	20220112	17,960.00	ELDORADO_128824

202112 Bank Transactions	20220112	114.00	CAPITEC	ZONING CERTIFICATES	
202112 Bank Transactions	20220112	500.00	CAPITEC	BLOUBERG MUNICIPALIT	
202112 Bank Transactions	20220112	300.00	CAPITEC	BLOUBERG MUNICIPALIT	
202112 Bank Transactions	20220112	37,800.00	CAPITEC	BLOUBERG MUNICIPALIT	
202112 Bank Transactions	20220112	132,198.22	GERRIT	NEL5043598/5043601/5043	
202112 Bank Transactions	20220112	37,800.00	ABSA BANK	223/310	
202112 Bank Transactions	20220112	29,200.00	ABSA BANK	MAPHALAKARAB LISENCI	
202112 Bank Transactions	20220112	1,157.64	ABSA BANK	RE MORGENSTER 348MR	
202112 Bank Transactions	20220112	6,668.00	ABSA BANK	RE PT1 ROOYHOOGTE347	
202112 Bank Transactions	20220112	0.02	(EFF: 21/12/01)		
202112 Bank Transactions	20220112	8,206.75	V BUE		
202112 Bank Transactions	20220112	275.00	CAPITEC	CONSOLIDATION	
202112 Bank Transactions	20220112	650.00	ABSA BANK	1150 1694 76	
202112 Bank Transactions	20220112	103,130.00	TRAFFIC_1029402		
202112 Bank Transactions	20220112	1.01	0170 - unallocated deposit		
202112 Bank Transactions	20220112	50.00	0170 - unallocated deposit		
202112 Bank Transactions	20220112	6,036.20	(EFF: 21/12/22)	ABSA CARD 02102317 208 DD	
202112 Bank Transactions	20220112	3,834.47	BASR21 LP: AGRIC001166202		
202206 Bank Transactions	20220714	31,921.40	FIRSTRAND	MOLEFE KP	
202206 Bank Transactions	20220714	2,330.00	HEAD OFFICE_1047205		
202206 Bank Transactions	20220714	110.71	0170 - unallocated deposit		
202206 Bank Transactions	20220714	36,217.12	FIRSTRAND	RALETJENA FARM I	
202206 Bank Transactions	20220714	2,097.40	0170 - unallocated deposit		
202206 Bank Transactions	20220714	7,866.00	MOLEFE KP		
202206 Bank Transactions	20220714	5,925.51	RALETJENA FARMING		
202206 Bank Transactions	20220714	1,663.00	AGS PIENAAR		
202206 Bank Transactions	20220714	1,000.00	BELLA MONYEMORATHO	0761795733	
202206 Bank Transactions	20220714	822.00	MAFIFING		
202206 Bank Transactions	20220714	30,000.00	ABSA BANK	1997	
202206 Bank Transactions	20220714	828.00	ABSA BANK	RAMABOEA PK	
202206 Bank Transactions	20220714	738.00	BLOUBERG MUNICIPALITY		
202206 Bank Transactions	20220714	792.25	MORONGWA		
202206 Bank Transactions	20220714	792.25	RAPHOTOLOLO		
202206 Bank Transactions	20220714	109,674.84	REFUND-KETLAKGONA		
202206 Bank Transactions	20220714	57.00	(EFF: 22/03/17)	ABSA CARD 02102317 252 DD	
202206 Bank Transactions	20220714	2,940.00	FNB 366	DENDRON RD	
202206 Bank Transactions	20220714	48,447.00	241/214		
202206 Bank Transactions	20220714	200.00	7306115444089	MR AL GOBA	
202206 Bank Transactions	20220714	213.00	ABSA BANK	BAMBISIS	
202206 Bank Transactions	20220714	30,499.10	EFTBB5HFH6GDJ002/BLOUBERG MUNI		
202206 Bank Transactions	20220714	1,074.00	BASR25 LP: HEALT001263864		
202206 Bank Transactions	20220714	750.00	ABSA BANK	1150 1694 76	
202206 Bank Transactions	20220714	51,093.00	MP MAPHAKELA-245/322		
202206 Bank Transactions	20220714	7,400.00	(EFF: 22/04/13)	UNPD 1222037750TR#0094884	
202206 Bank Transactions	20220714	11,359.00	FIRSTRAND	EBR FARMING	
202206 Bank Transactions	20220714	5,511.23	BASR25 LP: HEALT001264421		

202206 Bank Transactions	20220714	0.28	(EFF: 22/05/01)	
202206 Bank Transactions	20220714	3.85	(EFF: 22/05/01)	
202206 Bank Transactions	20220714	44.88	(EFF: 22/05/01)	
202206 Bank Transactions	20220714	750.00	ABSA BANK 1150 1694 76	
202206 Bank Transactions	20220714	33,201.00	243/286	
202206 Bank Transactions	20220714	32,823.00	244/287	
202206 Bank Transactions	20220714	1.00	0170 - unallocated deposit	
202206 Bank Transactions	20220714	0.50	0170 - unallocated deposit	
202206 Bank Transactions	20220714	163.80	0170 - unallocated deposit	
202206 Bank Transactions	20220714	43,029.00	CAPITEC D MOKGAHA	
202206 Bank Transactions	20220714	3,750.00		6.70313E+15
202206 Bank Transactions	20220714	1.28	(EFF: 22/06/01)	
202206 Bank Transactions	20220714	760.00	APPLICATION FEE	
202206 Bank Transactions	20220714	2,295.16	SAPSFIN AFO2724105	
202206 Bank Transactions	20220714	4,509.40	0170 - unallocated deposit	
202206 Bank Transactions	20220714	1,076.67	0170 - unallocated deposit	
202206 Bank Transactions	20220714	750.00	ABSA BANK 1150 1694 76	
202206 Bank Transactions	20220714	1,480.00	0170 - unallocated deposit	
202206 Bank Transactions	20220714	400.00	STAND LEVY	0714500963
202206 Bank Transactions	20220714	4.50	0170 - unallocated deposit	
202206 Bank Transactions	20220711	1,000.00	0170 - unallocated deposit	
		2,411,742.09		

Period	Vote Description	Transaction Type	TranDate	Credit Amt	Transaction Description	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	400.00	MOTLOKWANE M.F.	0822692811
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	828.00	APPLICATION FEE 2	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1,434.89	0170 - unallocated deposit	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	15,442.50	BASS32 NAT: RURA001211828	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	750.00	ABSA BANK 1150 1694 76	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	9,992.14	ABSA BANK 21858675	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	14,241.50	ABSA BANK 21858700	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	8,918.60	L070739356	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	5,413.08	PRIMEDIA OUTDOOR	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	18,900.00	PLANS/ERF12699	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	138.60	ALLDAYS_1011059	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	434.80	0170 - unallocated deposit	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	20.00	63542 0720642852	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1,348.86	ALLDAYS_1008771	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	74,226.00	BLOUBERG MANUCIPALITY	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	879.00	JOZE MALETA LANDMETE	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	806.00	JOZE MALETA LANDMETE	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	290.00	PTN 12 OF FARM BULKOP(CLEARANC	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	750.00	ABSA BANK 1150 1694 76	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	400.00	5063601790 0812065459	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	2,841.98	BASR21 LP: AGRIC001172314	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	816.00	BLOUBERG MANUCIPALITY	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	870.00	GERRIT NEL5043598/5043601/5043	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	50.00	CAPITEC MOKOBI S. A-10/99	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	4,224.00	ABSA BANK RATANANG SPECIAL SCH	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	2,866.00	ABSA BANK FARM SETHORA 846 MS	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	300.00	5063581790	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	27,316.50	HJS JNR VERVOER	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	0.09	(EFF: 22/09/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	200.00	63595 0765347135	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	750.00	ABSA BANK 1150 1694 76	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	2,698.60	LAH CONT 1074123876-229466438	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	290.00	EENDVOGELSDRIFT	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1,490.00	FARM STUTTERHEIM	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	68.44	0170 - unallocated deposit	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	200.00	6G25 0790209068	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	7,713.69	MGF 00002064058750505 55	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1,901.00	SPECIALCONSENT367MR	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1,901.00	SPECIALCONSENT329MR	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	1.49	(EFF: 22/10/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	9.24	(EFF: 22/11/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	0.02	(EFF: 22/10/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	0.45	(EFF: 22/11/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	0.02	(EFF: 22/10/01)	
202306	UNALLOCATED DEPOSITS ACC	Bank Transactions	2E+07	0.67	(EFF: 22/11/01)	

202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	200.00	50-64494-790
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,000.00	MUTUAL/FHS /MCS2/0000001797844
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,575.00	MUTUAL/FHS /MCS2/0000001797832
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,575.00	MUTUAL/FHS /MCS2/0000001797833
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,200.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	8.74	(EFF: 22/11/01)
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	0.28	(EFF: 22/11/01)
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	0.01	(EFF: 22/11/01)
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	5,774.00	UPGRADING MORONGWA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	7,000.00	ABSA BANK REFER .256/ 231SITE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,730.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	323,082.00	SAPSFIN AF02755839 KRE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	894.24	1 RE MONMOUTH
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	800.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,410.00	HOLDRIFT
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,350.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,230.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,133.60	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,989.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	5,400.00	CONNECTION BOLOKA S.G
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	266.54	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	407.40	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	752.04	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	776.90	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	16,230.70	BASR25 LP: HEALT001285371
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	700.00	(EFF: 22/11/25) UNPD 175365822TR#0102320
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	366.00	CAPITEC KALLIEQS/ SMITH
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	12,728.47	5099526
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	0.50	(EFF: 22/12/01)
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,940.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	270.36	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	480.00	BUILDING PLANS 329MR
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	460.00	BUILDING PLANS 367MR
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	5,413.08	PRIMEDIAOUTDOOR
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	5,080.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	806.00	SPECIAL CONSENT FEE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	INSPECTION FEE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	7,000.00	ABSA BANK HUUR VEILINGS KRAAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	GEOLAND INSEPCTION T
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	584.00	GEOLAND CONSOL BULKO
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	117,504.13	L070739356
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,650.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	480.00	264LR LEIPSIG BUILDI
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	6,170.00	PTN 1 DOORNRAND
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	800.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	441.00	(EFF: 22/12/19) D O REVERSAL

202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	6,246.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	40,683.00	SAPSFIN AF02764992 KRE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	174,190.80	NOTPROVIDED/000003
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	14,849.16	JOHAN SCHOEMAN TRUST
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,140.00	B-PLAN ERF121 HOPANE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	SITE INP E188
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	7,000.00	ABSA BANK HUUR VEILINGS KRAAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	800.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,360.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	400.00	CAPITEC M SEKIBA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	937.20	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	517.80	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	212.20	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	555.20	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	616.60	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	132.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,486.40	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,408.00	EFTBB92XPHZCK002/RASEKGALE PRI
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,000.00	ABSA BANK REFER .256/ 231SITE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	18,214.11	DEVICE RENTAL DEC
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,612.00	CAPITEC MATOME SELOTA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,865.00	LIMA RDF
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	888.00	256/231SITE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	39,937.23	L070739356
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,816.00	MAMA PRIMARY SCHOOL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,500.00	ABSA BANK HUUR VEILINGS KRAAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	290.00	FARM HOLDRIFT
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	100.00	6G79 0729156144
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	395,494.53	ZA128200100096
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	500.00	64414 0823110289
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,408.00	POKANONG PRIMARY
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	60.00	CAPITEC ZONING CERT 1203
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,102.00	LAH CONT 1074123876-235734178
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,408.00	TEFU PRIMARY SCHOOL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,601.00	FIRSTRAND SPRINGFIELD 268
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,601.00	FIRSTRAND HOLMWOOD 315MR
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	60.00	CAPITEC SLR CONSULTING
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,520.50	ABSA BANK TP SEAKAMELA PRIMARY
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	678.00	ABSA BANK BLOUBERG MUNICIPAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,053.00	EFTBBZ37DLNJK002/LANGLAAGTE SA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,500.00	ABSA BANK HUUR VEILINGS KRAAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	800.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	70,114.98	MUTUAL/NIP /BPA /0000026373606
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	300.00	CAPITEC M SEKIBA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,900.00	HEAD OFFICE_1069590
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,975.00	EFTBBWWQ3PYKK005/RETHUSENG

202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	200.00	5064666790
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	110.00	FIRSTRAND ERF 5 MANKWENG
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	700.00	MMAKO MASHAO
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	140.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	300.00	50-65175-790
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	38,280.00	SAPSFIN AF02781056 KRE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,500.00	ABSA BANK HUUR VEILINGS KRAAL
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,115.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,663.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,565.50	MASOGA ANDRIES
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	850.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	FIRSTRAND SITE INSPECTION
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	300.00	CAPITEC M SEKIBA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	47,070.00	STD S.A. JOHANNA RANGATA
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,691.00	EFTBB2SKBBNNK002/RETHUSENG SPE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	62,633.46	L070739356
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	30,500.00	90-9991-7962 34/115
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	12,696.00	CAPITEC BUILDINGPLANERF 2012
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	2,865.00	LIMA RDF
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	290.00	FARM HOLDRIFT 81
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	4,399.50	MARUMOFASE HIGH SCHO
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	0.23	(EFF: 23/05/01)
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	18,876.00	CAPITEC TWIN CORNER
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,720.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	7,060.00	SARAH 0763492057
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	900.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	312.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	692 LR & 632 LR
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,457.50	LIMA RDF
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	597.00	NEDBANK SUBDIVISION
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	150.00	690145 0641492140
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	878.00	FARM 178 LS & FARM 143LS
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	12,054.00	SAPSFIN AF02790250 KRE
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	200.00	0170 - unallocated deposit
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	700.00	Q501 0823008460
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	850.00	ABSA BANK 1150 1694 76
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	3,650.00	1090D 0760659531
202306 UNALLOCATED DEPOSITS ACC Bank Transactions	2E+07	1,350.00	1090D 0760659531
		1,843,628.05	
		5,804,923.20	