

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT						0.00
Invoice	01/10/2014	AI1100	Cash Farmer		7 960.00	7 960.00
Invoice	01/10/2014	AI1124	NWK		3 600.00	11 560.00
Invoice	01/10/2014	AI1125	Cash Farmer		3 600.00	15 160.00
Invoice	01/10/2014	AI1129	Cash Farmer		2 702.00	17 862.00
Invoice	01/10/2014	PI1163	Cash Farmer		1 800.00	19 662.00
Invoice	01/10/2014	PI1164	Cash Farmer		3 600.00	23 262.00
Invoice	01/10/2014	PI1168	Cash Farmer		3 600.00	26 862.00
Invoice	01/10/2014	PI1170	Cash Premac		2 060.00	28 922.00
Invoice	01/10/2014	AI1176	Cash Farmer		4 800.00	33 722.00
Invoice	01/10/2014	AI1180	Cash Farmer		1 800.00	35 522.00
Invoice	01/10/2014	AI1195	Purest Taste		55 500.00	91 022.00
Invoice	01/10/2014	AI1198	Cash Farmer		8 400.00	99 422.00
Invoice	01/10/2014	AI1203	Cash Farmer		4 625.00	104 047.00
Invoice	02/10/2014	PI1197	DBZ Diesel Parts		5 632.00	109 679.00
Invoice	02/10/2014	AI1204	Omnia - Delmas		16 500.00	126 179.00
Invoice	02/10/2014	PI1205	Hydstar Engineering		600.00	126 779.00
Invoice	02/10/2014	AI1206	Purest Taste		7 500.00	134 279.00
Invoice	02/10/2014	AI1208	Cash Farmer		1 600.00	135 879.00
Invoice	02/10/2014	AI1209	Cash Farmer		2 280.00	138 159.00
Invoice	02/10/2014	AI1207	Cash Farmer		3 408.90	141 567.90
Invoice	03/10/2014	PI1210	DBZ Diesel Parts		6 520.00	148 087.90
Invoice	03/10/2014	AI1212	Cash Farmer		2 040.00	150 127.90
Invoice	06/10/2014	PI1213	Sandvik M&C Delmas		2 060.00	152 187.90
Invoice	06/10/2014	AI1214	Cash Farmer		1 800.00	153 987.90
Invoice	06/10/2014	PI1215	Cash Premac		3 880.00	157 867.90
Invoice	06/10/2014	AI1216	Cash Farmer		2 400.00	160 267.90
Invoice	06/10/2014	AI1217	Cash Farmer		280.00	160 547.90
Invoice	06/10/2014	AI1219	Cash Farmer		8 500.00	169 047.90
Invoice	07/10/2014	PI1220	Sandvik M&C Delmas		2 380.00	171 427.90
Invoice	07/10/2014	PI1221	Sandvik M&C Logist...		150.00	171 577.90
Invoice	08/10/2014	PI1222	Thembehle Equip...		2 130.00	173 707.90
Invoice	08/10/2014	PI1223	Sandvik M&C Logist...		600.00	174 307.90
Invoice	08/10/2014	PI1224	Cash Farmer		80.00	174 387.90
Invoice	09/10/2014	PI1225	Sandvik M&C Logist...		600.00	174 987.90
Invoice	09/10/2014	AI1226	Cash Farmer		18 625.00	193 612.90
Invoice	09/10/2014	AI1227	Cash Farmer		6 060.00	199 672.90
Invoice	09/10/2014	AI1228	Cash Farmer		800.00	200 472.90
Invoice	09/10/2014	AI1229	Cash Farmer		10 800.00	211 272.90
Invoice	10/10/2014	PI1232	DBZ Diesel Parts		4 750.00	216 022.90
Invoice	10/10/2014	PI1233	Dosco Hydraulics		900.00	216 922.90
Invoice	10/10/2014	PI1234	Cash Premac		3 680.00	220 602.90
Invoice	13/10/2014	PI1235	Vryheid Cranes		1 700.00	222 302.90
Invoice	13/10/2014	AI1236	Cash Farmer		8 500.00	230 802.90
Invoice	14/10/2014	PI1237	DBZ Diesel Parts		2 200.00	233 002.90
Invoice	15/10/2014	PI1238	Fullimput		250.00	233 252.90
Invoice	15/10/2014	PI1239	Cash Premac		13 900.00	247 152.90
Invoice	16/10/2014	AI1240	Cash Farmer		2 400.00	249 552.90
Invoice	16/10/2014	PI1241	Cash Premac		11 730.00	261 282.90
Invoice	17/10/2014	PI1242	Bell Equipment		6 500.00	267 782.90
Invoice	17/10/2014	AI1244	Cash Farmer		990.00	268 772.90
Invoice	20/10/2014	AI1243	Cash Farmer		1 800.00	270 572.90
Invoice	20/10/2014	AI1245	Cash Farmer		1 950.00	272 522.90
Invoice	20/10/2014	PI1246	600SA		7 236.00	279 758.90
Invoice	20/10/2014	PI1247	Joy Mining Machinery		17 000.00	296 758.90
Invoice	20/10/2014	PI1248	Bell Equipment		6 500.00	303 258.90
Invoice	21/10/2014	PI1249	Zululand Hydraulics		4 330.00	307 588.90
Invoice	21/10/2014	AI1250	Purest Taste		9 750.00	317 338.90
Invoice	21/10/2014	PI1251	Sandvik M&C Delmas		1 440.00	318 778.90
Invoice	22/10/2014	AI1252	Cash Farmer		280.00	319 058.90
Invoice	22/10/2014	AI1253	NWK		72 375.00	391 433.90
Invoice	22/10/2014	PI1254	Power Transmission ...		2 180.00	393 613.90
Invoice	23/10/2014	PI1255	Commercial Shearing		15 355.00	408 968.90
Invoice	24/10/2014	PI1256	Mechyd Engineering		10 300.00	419 268.90
Invoice	28/10/2014	PI1257	Power Transmission ...		2 180.00	421 448.90
Invoice	28/10/2014	AI1258	Cash Farmer		10 770.35	432 219.25
Invoice	28/10/2014	AI1259	Cash Farmer		15 820.00	448 039.25
Invoice	30/10/2014	PI1260	Cash Premac		2 800.00	450 839.25
Invoice	30/10/2014	PI1261	Sandvik M&C Delmas		9 800.00	460 639.25
Invoice	03/11/2014	AI1262	Cash Farmer		1 650.00	462 289.25
Invoice	04/11/2014	PI1263	600SA		4 824.00	467 113.25
Invoice	04/11/2014	PI1267	Equipment Parts & ...		6 380.00	473 493.25
Invoice	05/11/2014	PI1264	Vryheid Cranes		6 400.00	479 893.25
Invoice	05/11/2014	PI1265	Cash Premac		1 200.00	481 093.25

AGRIGEL (PTY) LTD

VAT Detail Report

As of 30 November 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	05/11/2014	PI1266	Cash Premac		1 200.00	482 293.25
Invoice	05/11/2014	AI1268	Cash Farmer		14 060.00	496 353.25
Invoice	06/11/2014	PI1269	Cash Premac		10 140.00	506 493.25
Invoice	07/11/2014	PI1270	Power Transmission ...		4 360.00	510 853.25
Invoice	07/11/2014	PI1271	Cash Premac		590.00	511 443.25
Invoice	07/11/2014	PI1272	Mechyd Engineering		4 120.00	515 563.25
Invoice	07/11/2014	AI1273	Cash Farmer		1 800.00	517 363.25
Invoice	07/11/2014	PI1274	Dosco Hydraulics		5 900.00	523 263.25
Invoice	10/11/2014	AI1275	Cash Farmer		540.00	523 803.25
Invoice	11/11/2014	PI1276	Cash Premac		10 000.00	533 803.25
Invoice	13/11/2014	AI1277	Purest Taste		15 750.00	549 553.25
Invoice	14/11/2014	AI1278	Cash Farmer		1 650.00	551 203.25
Invoice	14/11/2014	PI1279	Sandvik M&C Delmas		1 030.00	552 233.25
Invoice	14/11/2014	PI1280	Cash Premac		2 270.00	554 503.25
Invoice	14/11/2014	AI1281	NWK		14 970.00	569 473.25
Invoice	14/11/2014	AI1283	Cash Farmer		2 400.00	571 873.25
Invoice	17/11/2014	AI1285	Cash Farmer		1 800.00	573 673.25
Invoice	17/11/2014	AI1286	Cash Farmer		1 200.00	574 873.25
Invoice	17/11/2014	AI1287	Cash Farmer		760.00	575 633.25
Invoice	18/11/2014	AI1288	Cash Farmer		3 600.00	579 233.25
Invoice	18/11/2014	AI1289	Cash Farmer		2 400.00	581 633.25
Invoice	19/11/2014	AI1291	Cash Farmer		1 800.00	583 433.25
Invoice	19/11/2014	PI1292	Cash Premac		1 350.00	584 783.25
Invoice	19/11/2014	PI1293	Cash Premac		1 500.00	586 283.25
Invoice	19/11/2014	PI1296	Cash Premac		4 660.00	590 943.25
Invoice	19/11/2014	AI1297	Cash Farmer		990.00	591 933.25
Invoice	20/11/2014	AI1295	Cash Farmer		655.00	592 588.25
Invoice	24/11/2014	AI1298	Cash Farmer		3 600.00	596 188.25
Invoice	25/11/2014	PI1299	Fullimput		1 650.00	597 838.25
Invoice	25/11/2014	PI1300	AMC Parts		7 480.00	605 318.25
Invoice	25/11/2014	PI1301	Sandvik M&C Delmas		23 200.00	628 518.25
Invoice	25/11/2014	AI1302	Cash Farmer		7 200.00	635 718.25
Invoice	27/11/2014	AI1303	Cash Farmer		11 430.00	647 148.25
Invoice	27/11/2014	AI1304	Cash Farmer		7 200.00	654 348.25
General Journal	30/11/2014	VATS...	SARS		-654 348.25	0.00
Invoice	01/10/2014	AI1100	Cash Farmer	7 960.00	1 114.40	1 114.40
Invoice	01/10/2014	AI1124	NWK	3 600.00	504.00	1 618.40
Invoice	01/10/2014	AI1125	Cash Farmer	3 600.00	504.00	2 122.40
Invoice	01/10/2014	AI1129	Cash Farmer	2 702.00	378.28	2 500.68
Invoice	01/10/2014	PI1163	Cash Farmer	1 800.00	252.00	2 752.68
Invoice	01/10/2014	PI1164	Cash Farmer	3 600.00	504.00	3 256.68
Invoice	01/10/2014	PI1168	Cash Farmer	3 600.00	504.00	3 760.68
Invoice	01/10/2014	PI1170	Cash Premac	2 060.00	288.40	4 049.08
Invoice	01/10/2014	AI1176	Cash Farmer	4 800.00	672.00	4 721.08
Invoice	01/10/2014	AI1180	Cash Farmer	1 800.00	252.00	4 973.08
Invoice	01/10/2014	AI1195	Purest Taste	55 500.00	7 770.00	12 743.08
Invoice	01/10/2014	AI1198	Cash Farmer	8 400.00	1 176.00	13 919.08
Invoice	01/10/2014	AI1203	Cash Farmer	4 625.00	647.50	14 566.58
Invoice	02/10/2014	PI1197	DBZ Diesel Parts	5 632.00	788.48	15 355.06
Invoice	02/10/2014	AI1204	Omnia - Delmas	16 500.00	2 310.00	17 665.06
Invoice	02/10/2014	PI1205	Hydstar Engineering	600.00	84.00	17 749.06
Invoice	02/10/2014	AI1206	Purest Taste	7 500.00	1 050.00	18 799.06
Invoice	02/10/2014	AI1208	Cash Farmer	1 600.00	224.00	19 023.06
Invoice	02/10/2014	AI1209	Cash Farmer	2 280.00	319.20	19 342.26
Invoice	02/10/2014	AI1207	Cash Farmer	3 408.90	477.25	19 819.51
Invoice	03/10/2014	PI1210	DBZ Diesel Parts	6 520.00	912.80	20 732.31
Invoice	03/10/2014	AI1212	Cash Farmer	2 040.00	285.60	21 017.91
Invoice	06/10/2014	PI1213	Sandvik M&C Delmas	2 060.00	288.40	21 306.31
Invoice	06/10/2014	AI1214	Cash Farmer	1 800.00	252.00	21 558.31
Invoice	06/10/2014	PI1215	Cash Premac	3 880.00	543.20	22 101.51
Invoice	06/10/2014	AI1216	Cash Farmer	2 400.00	336.00	22 437.51
Invoice	06/10/2014	AI1217	Cash Farmer	280.00	39.20	22 476.71
Invoice	06/10/2014	AI1219	Cash Farmer	8 500.00	1 190.00	23 666.71
Invoice	07/10/2014	PI1220	Sandvik M&C Delmas	2 380.00	333.20	23 999.91
Invoice	07/10/2014	PI1221	Sandvik M&C Logist...	150.00	21.00	24 020.91
Invoice	08/10/2014	PI1222	Thembelihle Equip...	2 130.00	298.20	24 319.11
Invoice	08/10/2014	PI1223	Sandvik M&C Logist...	600.00	84.00	24 403.11
Invoice	08/10/2014	PI1224	Cash Farmer	80.00	11.20	24 414.31
Invoice	09/10/2014	PI1225	Sandvik M&C Logist...	600.00	84.00	24 498.31
Invoice	09/10/2014	AI1226	Cash Farmer	18 625.00	2 607.50	27 105.81
Invoice	09/10/2014	AI1227	Cash Farmer	6 060.00	848.40	27 954.21
Invoice	09/10/2014	AI1228	Cash Farmer	800.00	112.00	28 066.21
Invoice	09/10/2014	AI1229	Cash Farmer	10 800.00	1 512.00	29 578.21
Invoice	10/10/2014	PI1232	DBZ Diesel Parts	4 750.00	665.00	30 243.21

AGRIGEL (PTY) LTD VAT Detail Report As of 30 November 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	10/10/2014	PI1233	Dosco Hydraulics	900.00	126.00	30 369.21
Invoice	10/10/2014	PI1234	Cash Premac	3 680.00	515.20	30 884.41
Invoice	13/10/2014	PI1235	Vryheid Cranes	1 700.00	238.00	31 122.41
Invoice	13/10/2014	AI1236	Cash Farmer	8 500.00	1 190.00	32 312.41
Invoice	14/10/2014	PI1237	DBZ Diesel Parts	2 200.00	308.00	32 620.41
Invoice	15/10/2014	PI1238	Fullimput	250.00	35.00	32 655.41
Invoice	15/10/2014	PI1239	Cash Premac	13 900.00	1 946.00	34 601.41
Invoice	16/10/2014	AI1240	Cash Farmer	2 400.00	336.00	34 937.41
Invoice	16/10/2014	PI1241	Cash Premac	11 730.00	1 642.20	36 579.61
Invoice	17/10/2014	PI1242	Bell Equipment	6 500.00	910.00	37 489.61
Invoice	17/10/2014	AI1244	Cash Farmer	990.00	138.60	37 628.21
Invoice	20/10/2014	AI1243	Cash Farmer	1 800.00	252.00	37 880.21
Invoice	20/10/2014	AI1245	Cash Farmer	1 950.00	273.00	38 153.21
Invoice	20/10/2014	PI1246	600SA	7 236.00	1 013.04	39 166.25
Invoice	20/10/2014	PI1247	Joy Mining Machinery	17 000.00	2 380.00	41 546.25
Invoice	20/10/2014	PI1248	Bell Equipment	6 500.00	910.00	42 456.25
Invoice	21/10/2014	PI1249	Zululand Hydraulics	4 330.00	606.20	43 062.45
Invoice	21/10/2014	AI1250	Purest Taste	9 750.00	1 365.00	44 427.45
Invoice	21/10/2014	PI1251	Sandvik M&C Delmas	1 440.00	201.60	44 629.05
Invoice	22/10/2014	AI1252	Cash Farmer	280.00	39.20	44 668.25
Invoice	22/10/2014	AI1253	NWK	72 375.00	10 132.50	54 800.75
Invoice	22/10/2014	PI1254	Power Transmission ...	2 180.00	305.20	55 105.95
Invoice	23/10/2014	PI1255	Commercial Shearing	15 355.00	2 149.70	57 255.65
Invoice	24/10/2014	PI1256	Mechyd Engineering	10 300.00	1 442.00	58 697.65
Invoice	28/10/2014	PI1257	Power Transmission ...	2 180.00	305.20	59 002.85
Invoice	28/10/2014	AI1258	Cash Farmer	10 770.35	1 507.85	60 510.70
Invoice	28/10/2014	AI1259	Cash Farmer	15 820.00	2 214.80	62 725.50
Invoice	30/10/2014	PI1260	Cash Premac	2 800.00	392.00	63 117.50
Invoice	30/10/2014	PI1261	Sandvik M&C Delmas	9 800.00	1 372.00	64 489.50
Invoice	03/11/2014	AI1262	Cash Farmer	1 650.00	231.00	64 720.50
Invoice	04/11/2014	PI1263	600SA	4 824.00	675.36	65 395.86
Invoice	04/11/2014	PI1267	Equipment Parts & ...	6 380.00	893.20	66 289.06
Invoice	05/11/2014	PI1264	Vryheid Cranes	6 400.00	896.00	67 185.06
Invoice	05/11/2014	PI1265	Cash Premac	1 200.00	168.00	67 353.06
Invoice	05/11/2014	PI1266	Cash Premac	1 200.00	168.00	67 521.06
Invoice	05/11/2014	AI1268	Cash Farmer	14 060.00	1 968.40	69 489.46
Invoice	06/11/2014	PI1269	Cash Premac	10 140.00	1 419.60	70 909.06
Invoice	07/11/2014	PI1270	Power Transmission ...	4 360.00	610.40	71 519.46
Invoice	07/11/2014	PI1271	Cash Premac	590.00	82.60	71 602.06
Invoice	07/11/2014	PI1272	Mechyd Engineering	4 120.00	576.80	72 178.86
Invoice	07/11/2014	AI1273	Cash Farmer	1 800.00	252.00	72 430.86
Invoice	07/11/2014	PI1274	Dosco Hydraulics	5 900.00	826.00	73 256.86
Invoice	10/11/2014	AI1275	Cash Farmer	540.00	75.60	73 332.46
Invoice	11/11/2014	PI1276	Cash Premac	10 000.00	1 400.00	74 732.46
Invoice	13/11/2014	AI1277	Purest Taste	15 750.00	2 205.00	76 937.46
Invoice	14/11/2014	AI1278	Cash Farmer	1 650.00	231.00	77 168.46
Invoice	14/11/2014	PI1279	Sandvik M&C Delmas	1 030.00	144.20	77 312.66
Invoice	14/11/2014	PI1280	Cash Premac	2 270.00	317.80	77 630.46
Invoice	14/11/2014	AI1283	Cash Farmer	2 400.00	336.00	77 966.46
Invoice	14/11/2014	AI1281	NWK	14 970.00	2 095.80	80 062.26
Invoice	17/11/2014	AI1285	Cash Farmer	1 800.00	252.00	80 314.26
Invoice	17/11/2014	AI1286	Cash Farmer	1 200.00	168.00	80 482.26
Invoice	17/11/2014	AI1287	Cash Farmer	760.00	106.40	80 588.66
Invoice	18/11/2014	AI1288	Cash Farmer	3 600.00	504.00	81 092.66
Invoice	18/11/2014	AI1289	Cash Farmer	2 400.00	336.00	81 428.66
Invoice	19/11/2014	AI1291	Cash Farmer	1 800.00	252.00	81 680.66
Invoice	19/11/2014	PI1292	Cash Premac	1 350.00	189.00	81 869.66
Invoice	19/11/2014	PI1293	Cash Premac	1 500.00	210.00	82 079.66
Invoice	19/11/2014	PI1296	Cash Premac	4 660.00	652.40	82 732.06
Invoice	19/11/2014	AI1297	Cash Farmer	990.00	138.60	82 870.66
Invoice	20/11/2014	AI1295	Cash Farmer	655.00	91.70	82 962.36
Invoice	24/11/2014	AI1298	Cash Farmer	3 600.00	504.00	83 466.36
Invoice	25/11/2014	PI1299	Fullimput	1 650.00	231.00	83 697.36
Invoice	25/11/2014	PI1300	AMC Parts	7 480.00	1 047.20	84 744.56
Invoice	25/11/2014	PI1301	Sandvik M&C Delmas	23 200.00	3 248.00	87 992.56
Invoice	25/11/2014	AI1302	Cash Farmer	7 200.00	1 008.00	89 000.56
Invoice	27/11/2014	AI1303	Cash Farmer	11 430.00	1 600.20	90 600.76
Invoice	27/11/2014	AI1304	Cash Farmer	7 200.00	1 008.00	91 608.76
General Journal	30/11/2014	VATS...	SARS	654 348.25	-91 608.76	0.00
Standard Sales Including VAT					0.00	0.00
Block 3 Exempt Sales						0.00
Invoice	01/10/2014	PI1201	MALOMA COLLIERY		43 060.00	43 060.00
Invoice	20/11/2014	PI1294	MALOMA COLLIERY		34 650.00	77 710.00

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As of 30 November 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	30/11/2014	VATS...	SARS		-77 710.00	0.00
Invoice	01/10/2014	PI1201	MALOMA COLLIERY	43 060.00	0.00	0.00
Invoice	20/11/2014	PI1294	MALOMA COLLIERY	34 650.00	0.00	0.00
Exempt Sales					0.00	0.00
Block 4 VAT on Standard Sales						0.00
Invoice	01/10/2014	AI1100	Cash Farmer	7 960.00	1 114.40	1 114.40
Invoice	01/10/2014	AI1124	NWK	3 600.00	504.00	1 618.40
Invoice	01/10/2014	AI1125	Cash Farmer	3 600.00	504.00	2 122.40
Invoice	01/10/2014	AI1129	Cash Farmer	2 702.00	378.28	2 500.68
Invoice	01/10/2014	PI1163	Cash Farmer	1 800.00	252.00	2 752.68
Invoice	01/10/2014	PI1164	Cash Farmer	3 600.00	504.00	3 256.68
Invoice	01/10/2014	PI1168	Cash Farmer	3 600.00	504.00	3 760.68
Invoice	01/10/2014	PI1170	Cash Premac	2 060.00	288.40	4 049.08
Invoice	01/10/2014	AI1176	Cash Farmer	4 800.00	672.00	4 721.08
Invoice	01/10/2014	AI1180	Cash Farmer	1 800.00	252.00	4 973.08
Invoice	01/10/2014	AI1195	Purest Taste	55 500.00	7 770.00	12 743.08
Invoice	01/10/2014	AI1198	Cash Farmer	8 400.00	1 176.00	13 919.08
Invoice	01/10/2014	AI1203	Cash Farmer	4 625.00	647.50	14 566.58
Invoice	02/10/2014	PI1197	DBZ Diesel Parts	5 632.00	788.48	15 355.06
Invoice	02/10/2014	AI1204	Omnia - Delmas	16 500.00	2 310.00	17 665.06
Invoice	02/10/2014	PI1205	Hydstar Engineering	600.00	84.00	17 749.06
Invoice	02/10/2014	AI1206	Purest Taste	7 500.00	1 050.00	18 799.06
Invoice	02/10/2014	AI1208	Cash Farmer	1 600.00	224.00	19 023.06
Invoice	02/10/2014	AI1209	Cash Farmer	2 280.00	319.20	19 342.26
Invoice	02/10/2014	AI1207	Cash Farmer	3 408.90	477.25	19 819.51
Invoice	03/10/2014	PI1210	DBZ Diesel Parts	6 520.00	912.80	20 732.31
Invoice	03/10/2014	AI1212	Cash Farmer	2 040.00	285.60	21 017.91
Invoice	06/10/2014	PI1213	Sandvik M&C Delmas	2 060.00	288.40	21 306.31
Invoice	06/10/2014	AI1214	Cash Farmer	1 800.00	252.00	21 558.31
Invoice	06/10/2014	PI1215	Cash Premac	3 880.00	543.20	22 101.51
Invoice	06/10/2014	AI1216	Cash Farmer	2 400.00	336.00	22 437.51
Invoice	06/10/2014	AI1217	Cash Farmer	280.00	39.20	22 476.71
Invoice	06/10/2014	AI1219	Cash Farmer	8 500.00	1 190.00	23 666.71
Invoice	07/10/2014	PI1220	Sandvik M&C Delmas	2 380.00	333.20	23 999.91
Invoice	07/10/2014	PI1221	Sandvik M&C Logist...	150.00	21.00	24 020.91
Invoice	08/10/2014	PI1222	Thembelihle Equip...	2 130.00	298.20	24 319.11
Invoice	08/10/2014	PI1223	Sandvik M&C Logist...	600.00	84.00	24 403.11
Invoice	08/10/2014	PI1224	Cash Farmer	80.00	11.20	24 414.31
Invoice	09/10/2014	PI1225	Sandvik M&C Logist...	600.00	84.00	24 498.31
Invoice	09/10/2014	AI1226	Cash Farmer	18 625.00	2 607.50	27 105.81
Invoice	09/10/2014	AI1227	Cash Farmer	6 060.00	848.40	27 954.21
Invoice	09/10/2014	AI1228	Cash Farmer	800.00	112.00	28 066.21
Invoice	09/10/2014	AI1229	Cash Farmer	10 800.00	1 512.00	29 578.21
Invoice	10/10/2014	PI1232	DBZ Diesel Parts	4 750.00	665.00	30 243.21
Invoice	10/10/2014	PI1233	Dosco Hydraulics	900.00	126.00	30 369.21
Invoice	10/10/2014	PI1234	Cash Premac	3 680.00	515.20	30 884.41
Invoice	13/10/2014	PI1235	Vryheid Cranes	1 700.00	238.00	31 122.41
Invoice	13/10/2014	AI1236	Cash Farmer	8 500.00	1 190.00	32 312.41
Invoice	14/10/2014	PI1237	DBZ Diesel Parts	2 200.00	308.00	32 620.41
Invoice	15/10/2014	PI1238	Fullimput	250.00	35.00	32 655.41
Invoice	15/10/2014	PI1239	Cash Premac	13 900.00	1 946.00	34 601.41
Invoice	16/10/2014	AI1240	Cash Farmer	2 400.00	336.00	34 937.41
Invoice	16/10/2014	PI1241	Cash Premac	11 730.00	1 642.20	36 579.61
Invoice	17/10/2014	PI1242	Bell Equipment	6 500.00	910.00	37 489.61
Invoice	17/10/2014	AI1244	Cash Farmer	990.00	138.60	37 628.21
Invoice	20/10/2014	AI1243	Cash Farmer	1 800.00	252.00	37 880.21
Invoice	20/10/2014	AI1245	Cash Farmer	1 950.00	273.00	38 153.21
Invoice	20/10/2014	PI1246	600SA	7 236.00	1 013.04	39 166.25
Invoice	20/10/2014	PI1247	Joy Mining Machinery	17 000.00	2 380.00	41 546.25
Invoice	20/10/2014	PI1248	Bell Equipment	6 500.00	910.00	42 456.25
Invoice	21/10/2014	PI1249	Zululand Hydraulics	4 330.00	606.20	43 062.45
Invoice	21/10/2014	AI1250	Purest Taste	9 750.00	1 365.00	44 427.45
Invoice	21/10/2014	PI1251	Sandvik M&C Delmas	1 440.00	201.60	44 629.05
Invoice	22/10/2014	AI1252	Cash Farmer	280.00	39.20	44 668.25
Invoice	22/10/2014	AI1253	NWK	72 375.00	10 132.50	54 800.75
Invoice	22/10/2014	PI1254	Power Transmission ...	2 180.00	305.20	55 105.95
Invoice	23/10/2014	PI1255	Commercial Shearing	15 355.00	2 149.70	57 255.65
Invoice	24/10/2014	PI1256	Mechyd Engineering	10 300.00	1 442.00	58 697.65
Invoice	28/10/2014	PI1257	Power Transmission ...	2 180.00	305.20	59 002.85
Invoice	28/10/2014	AI1258	Cash Farmer	10 770.35	1 507.85	60 510.70
Invoice	28/10/2014	AI1259	Cash Farmer	15 820.00	2 214.80	62 725.50
Invoice	30/10/2014	PI1260	Cash Premac	2 800.00	392.00	63 117.50
Invoice	30/10/2014	PI1261	Sandvik M&C Delmas	9 800.00	1 372.00	64 489.50

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	03/11/2014	AI1262	Cash Farmer	1 650.00	231.00	64 720.50
Invoice	04/11/2014	PI1263	600SA	4 824.00	675.36	65 395.86
Invoice	04/11/2014	PI1267	Equipment Parts & ...	6 380.00	893.20	66 289.06
Invoice	05/11/2014	PI1264	Vryheid Cranes	6 400.00	896.00	67 185.06
Invoice	05/11/2014	PI1265	Cash Premac	1 200.00	168.00	67 353.06
Invoice	05/11/2014	PI1266	Cash Premac	1 200.00	168.00	67 521.06
Invoice	05/11/2014	AI1268	Cash Farmer	14 060.00	1 968.40	69 489.46
Invoice	06/11/2014	PI1269	Cash Premac	10 140.00	1 419.60	70 909.06
Invoice	07/11/2014	PI1270	Power Transmission ...	4 360.00	610.40	71 519.46
Invoice	07/11/2014	PI1271	Cash Premac	590.00	82.60	71 602.06
Invoice	07/11/2014	PI1272	Mechyd Engineering	4 120.00	576.80	72 178.86
Invoice	07/11/2014	AI1273	Cash Farmer	1 800.00	252.00	72 430.86
Invoice	07/11/2014	PI1274	Dosco Hydraulics	5 900.00	826.00	73 256.86
Invoice	10/11/2014	AI1275	Cash Farmer	540.00	75.60	73 332.46
Invoice	11/11/2014	PI1276	Cash Premac	10 000.00	1 400.00	74 732.46
Invoice	13/11/2014	AI1277	Purest Taste	15 750.00	2 205.00	76 937.46
Invoice	14/11/2014	AI1278	Cash Farmer	1 650.00	231.00	77 168.46
Invoice	14/11/2014	PI1279	Sandvik M&C Delmas	1 030.00	144.20	77 312.66
Invoice	14/11/2014	PI1280	Cash Premac	2 270.00	317.80	77 630.46
Invoice	14/11/2014	AI1283	Cash Farmer	2 400.00	336.00	77 966.46
Invoice	14/11/2014	AI1281	NWK	14 970.00	2 095.80	80 062.26
Invoice	17/11/2014	AI1285	Cash Farmer	1 800.00	252.00	80 314.26
Invoice	17/11/2014	AI1286	Cash Farmer	1 200.00	168.00	80 482.26
Invoice	17/11/2014	AI1287	Cash Farmer	760.00	106.40	80 588.66
Invoice	18/11/2014	AI1288	Cash Farmer	3 600.00	504.00	81 092.66
Invoice	18/11/2014	AI1289	Cash Farmer	2 400.00	336.00	81 428.66
Invoice	19/11/2014	AI1291	Cash Farmer	1 800.00	252.00	81 680.66
Invoice	19/11/2014	PI1292	Cash Premac	1 350.00	189.00	81 869.66
Invoice	19/11/2014	PI1293	Cash Premac	1 500.00	210.00	82 079.66
Invoice	19/11/2014	PI1296	Cash Premac	4 660.00	652.40	82 732.06
Invoice	19/11/2014	AI1297	Cash Farmer	990.00	138.60	82 870.66
Invoice	20/11/2014	AI1295	Cash Farmer	655.00	91.70	82 962.36
Invoice	24/11/2014	AI1298	Cash Farmer	3 600.00	504.00	83 466.36
Invoice	25/11/2014	PI1299	Fullimput	1 650.00	231.00	83 697.36
Invoice	25/11/2014	PI1300	AMC Parts	7 480.00	1 047.20	84 744.56
Invoice	25/11/2014	PI1301	Sandvik M&C Delmas	23 200.00	3 248.00	87 992.56
Invoice	25/11/2014	AI1302	Cash Farmer	7 200.00	1 008.00	89 000.56
Invoice	27/11/2014	AI1303	Cash Farmer	11 430.00	1 600.20	90 600.76
Invoice	27/11/2014	AI1304	Cash Farmer	7 200.00	1 008.00	91 608.76
General Journal	30/11/2014	VATS...	SARS	654 348.25	-91 608.76	0.00
VAT on Standard Sales					0.00	0.00
Block 15 VAT on Standard Purchases						0.00
Bill	01/10/2014	624649	Turbo Fasteners	1 280.00	179.20	179.20
Bill	01/10/2014	IN171...	VAP SA (PTY) Ltd	163.32	22.86	202.06
Bill	01/10/2014	Livma...	Cash Supplier	1 340.00	187.60	389.66
General Journal	01/10/2014		S. Automac Services		521.15	910.81
Cheque	01/10/2014	H15002		196.92	27.57	938.38
Cheque	01/10/2014	H15006		946.50	132.51	1 070.89
Cheque	01/10/2014	H15009		4.96	0.69	1 071.58
Cheque	01/10/2014	H15010		2 064.14	288.98	1 360.56
Cheque	01/10/2014	H15013		13 710.53	1 919.47	3 280.03
Cheque	01/10/2014	H15014		262.91	36.81	3 316.84
Cheque	01/10/2014	H15015		306.42	42.90	3 359.74
Cheque	01/10/2014	H15016		798.94	111.85	3 471.59
Cheque	01/10/2014	H15017		2 808.38	393.17	3 864.76
Bill	01/10/2014	Stand...	Cash Supplier	9 400.00	1 316.00	5 180.76
Bill	01/10/2014	Stand...	Cash Supplier	650.00	91.00	5 271.76
Bill	01/10/2014	Spoor...	Cash Supplier	9 109.49	1 275.33	6 547.09
Cheque	02/10/2014	H15020		402.91	56.41	6 603.50
Cheque	02/10/2014	H15022		347.69	48.68	6 652.18
Cheque	02/10/2014	H15026		126.23	17.67	6 669.85
Cheque	02/10/2014	H15028		362.72	50.78	6 720.63
Cheque	02/10/2014	H15038		6.07	0.85	6 721.48
Cheque	02/10/2014	H15039		6.34	0.89	6 722.37
Cheque	02/10/2014	H15040		5.97	0.84	6 723.21
Bill	03/10/2014	IN171...	VAP SA (PTY) Ltd	689.60	96.54	6 819.75
Cheque	03/10/2014	H15041		756.14	105.86	6 925.61
Cheque	03/10/2014	H15044		7.68	1.07	6 926.68
Cheque	03/10/2014	H15045		7.68	1.07	6 927.75
Cheque	03/10/2014	H15048		1 418.96	198.65	7 126.40
Bill	03/10/2014	Hydra...	Cash Supplier	86.88	12.16	7 138.56
Bill	03/10/2014	Hydra...	Cash Supplier	795.89	111.43	7 249.99
Cheque	04/10/2014	H15051		1 039.65	145.55	7 395.54

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Cheque	04/10/2014	H15052		91.52	12.81	7 408.35
Cheque	04/10/2014	H15053		98.11	13.74	7 422.09
Cheque	04/10/2014	H15054		50.00	7.00	7 429.09
Cheque	04/10/2014	H15055		4.25	0.60	7 429.69
Cheque	04/10/2014	H15056		7.68	1.07	7 430.76
Cheque	04/10/2014	H15057		4.30	0.60	7 431.36
Cheque	04/10/2014	H15058		3.97	0.56	7 431.92
Cheque	06/10/2014	H15065		367.19	51.41	7 483.33
Cheque	06/10/2014	H15068		296.40	41.50	7 524.83
Cheque	06/10/2014	H15070		657.93	92.11	7 616.94
Cheque	06/10/2014	H15071		2 520.13	352.82	7 969.76
Cheque	06/10/2014	H15073		330.89	46.32	8 016.08
Cheque	06/10/2014	H15076		7.68	1.07	8 017.15
Cheque	06/10/2014	H15077		7.68	1.07	8 018.22
Cheque	06/10/2014	H15078		5.86	0.82	8 019.04
Cheque	06/10/2014	H15080		647.12	90.60	8 109.64
Cheque	06/10/2014	H15081		13.16	1.84	8 111.48
Cheque	07/10/2014	H15082		1 289.25	180.49	8 291.97
Cheque	07/10/2014	H15083		798.25	111.76	8 403.73
Cheque	08/10/2014	H15086		7.68	1.07	8 404.80
Cheque	08/10/2014	H15087		5.88	0.82	8 405.62
Cheque	08/10/2014	H15088		307.05	42.99	8 448.61
Cheque	09/10/2014	H15093		232.56	32.56	8 481.17
Cheque	09/10/2014	H15095		626.93	87.77	8 568.94
Cheque	09/10/2014	H15099		1 875.64	262.59	8 831.53
Cheque	09/10/2014	H15105		132.91	18.61	8 850.14
Cheque	09/10/2014	H15106		1 754.45	245.62	9 095.76
Cheque	09/10/2014	H15107		165.60	23.18	9 118.94
Cheque	09/10/2014	H15111		4.75	0.66	9 119.60
Cheque	09/10/2014	H15112		5.20	0.73	9 120.33
Cheque	09/10/2014	H15113		13.16	1.84	9 122.17
Bill	10/10/2014	IN043...	Alpha Hardchrome	4 501.20	630.17	9 752.34
Bill	10/10/2014	Livma...	Cash Supplier	656.00	91.84	9 844.18
Bill	10/10/2014	Livma...	Cash Supplier	376.00	52.64	9 896.82
Cheque	10/10/2014	H15114		189.47	26.53	9 923.35
Cheque	10/10/2014	H15115		20 895.63	2 925.39	12 848.74
Cheque	10/10/2014	H15116		2 048.00	286.72	13 135.46
Cheque	10/10/2014	H15118		7.68	1.07	13 136.53
Cheque	10/10/2014	H15119		4.91	0.69	13 137.22
Cheque	11/10/2014	H15123		5.88	0.82	13 138.04
Cheque	11/10/2014	H15124		3.95	0.55	13 138.59
Bill	12/10/2014	Telkom	Cash Supplier	157.59	22.06	13 160.65
Bill	13/10/2014	IN171...	VAP SA (PTY) Ltd	288.66	40.41	13 201.06
Cheque	13/10/2014	H15125		547.00	76.58	13 277.64
Cheque	13/10/2014	H15126		532.15	74.50	13 352.14
Cheque	14/10/2014	H15128		10 429.38	1 460.11	14 812.25
Cheque	14/10/2014	H15129		6.87	0.96	14 813.21
Cheque	14/10/2014	H15130		13.16	1.84	14 815.05
Bill	15/10/2014	IN122...	KPL Die Casting	17 590.00	2 462.60	17 277.65
Bill	15/10/2014	IN122...	KPL Die Casting	19 255.00	2 695.70	19 973.35
Bill	15/10/2014	IN171...	VAP SA (PTY) Ltd	114.62	16.05	19 989.40
Credit	15/10/2014	IC100...	KPL Die Casting	-25 072.00	-3 510.08	16 479.32
Cheque	16/10/2014	H15138		2 800.00	392.00	16 871.32
Cheque	16/10/2014	H15145		444.91	62.29	16 933.61
Cheque	16/10/2014	H15147		464.88	65.08	16 998.69
Cheque	16/10/2014	H15149		6.62	0.93	16 999.62
Cheque	16/10/2014	H15150		6.75	0.95	17 000.57
Cheque	17/10/2014	H15155		7.68	1.07	17 001.64
Cheque	20/10/2014	H15160		5.88	0.82	17 002.46
Cheque	20/10/2014	H15161		7.68	1.07	17 003.53
Bill	21/10/2014	INV2...	Multitrade Distributors	247.04	34.59	17 038.12
Cheque	21/10/2014	H15162		495.26	69.34	17 107.46
Cheque	21/10/2014	H15163		608.81	85.23	17 192.69
Cheque	21/10/2014	H15164		1 066.67	149.33	17 342.02
Cheque	21/10/2014	H15165		161.28	22.58	17 364.60
Cheque	21/10/2014	H15166		6.96	0.97	17 365.57
Cheque	21/10/2014	H15167		7.68	1.07	17 366.64
Cheque	21/10/2014	H15168		7.68	1.07	17 367.71
Cheque	21/10/2014	H15169		4.72	0.66	17 368.37
Bill	21/10/2014	Livma...	Cash Supplier	99.50	13.93	17 382.30
Bill	22/10/2014	Euro ...	Cash Supplier	849.78	118.97	17 501.27
Cheque	24/10/2014	H15185		135.39	18.95	17 520.22
Cheque	24/10/2014	H15187		4.54	0.64	17 520.86
Cheque	24/10/2014	H15188		5.88	0.82	17 521.68

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Cheque	24/10/2014	H15189		3.95	0.55	17 522.23
Cheque	25/10/2014	H15191		401.03	56.14	17 578.37
Cheque	25/10/2014	H15192		7.68	1.07	17 579.44
Cheque	25/10/2014	H15193		6.32	0.89	17 580.33
Cheque	25/10/2014	H15194		69.79	9.77	17 590.10
Cheque	25/10/2014	H15195		18.01	2.52	17 592.62
Bill	25/10/2014	Laser...	Cash Supplier	774.47	108.43	17 701.05
Cheque	27/10/2014	H15197		770.00	107.80	17 808.85
Cheque	27/10/2014	H15198		64.52	9.03	17 817.88
Cheque	27/10/2014	H15199		97.06	13.59	17 831.47
Cheque	27/10/2014	H15200		25 921.37	3 628.99	21 460.46
Cheque	27/10/2014	H15201		217.32	30.43	21 490.89
Cheque	27/10/2014	H15202		4.29	0.60	21 491.49
Cheque	27/10/2014	H15203		5.88	0.82	21 492.31
Bill	28/10/2014	INV1...	Enright Tool & Die	815.00	114.10	21 606.41
Cheque	28/10/2014	H15205		145.00	20.30	21 626.71
Cheque	28/10/2014	H15209		701.75	98.25	21 724.96
Cheque	28/10/2014	H15212		935.50	130.97	21 855.93
Cheque	28/10/2014	H15217		4.61	0.65	21 856.58
Cheque	28/10/2014	H15218		7.68	1.07	21 857.65
Cheque	28/10/2014	H15219		7.68	1.07	21 858.72
Bill	29/10/2014	158786	High Duty Castings	18 424.00	2 579.36	24 438.08
Bill	29/10/2014	158819	High Duty Castings	7 749.00	1 084.86	25 522.94
Bill	29/10/2014	IN171...	VAP SA (PTY) Ltd	263.18	36.84	25 559.78
Bill	29/10/2014	629605	Turbo Fasteners	91.80	12.85	25 572.63
General Journal	29/10/2014		Hydstar Engineering		4.20	25 576.83
General Journal	29/10/2014		Sandvik M&C Delmas		120.51	25 697.34
General Journal	29/10/2014		Thembelihle Equip...		35.14	25 732.48
Cheque	29/10/2014	H15220		474.32	66.40	25 798.88
Cheque	29/10/2014	H15221		284.21	39.79	25 838.67
Cheque	29/10/2014	H15223		5.54	0.78	25 839.45
Cheque	29/10/2014	H15224		6.82	0.95	25 840.40
Bill	30/10/2014	INV1...	Enright Tool & Die	2 494.88	349.28	26 189.68
Bill	30/10/2014	IN008...	Hydstar Engineerin...	5 900.00	826.00	27 015.68
Cheque	30/10/2014	H15229		414.59	58.04	27 073.72
Cheque	30/10/2014	H15234		273.54	38.30	27 112.02
Cheque	30/10/2014	H15235		750.00	105.00	27 217.02
Cheque	30/10/2014	H15239		670.41	93.86	27 310.88
Cheque	30/10/2014	H15250		76.26	10.68	27 321.56
Cheque	30/10/2014	H15252		7.68	1.07	27 322.63
Cheque	30/10/2014	H15253		5.88	0.82	27 323.45
Bill	30/10/2014	Delm...	Cash Supplier	8 771.93	1 228.07	28 551.52
Bill	30/10/2014	Delm...	Cash Supplier	3 508.77	491.23	29 042.75
Bill	30/10/2014	Delm...	Cash Supplier	8 838.98	1 237.46	30 280.21
Cheque	31/10/2014	H15255		456.14	63.86	30 344.07
Cheque	31/10/2014	H15256		6.69	0.94	30 345.01
Cheque	31/10/2014	H15257		712.84	99.80	30 444.81
Cheque	31/10/2014	H15258		978.07	136.93	30 581.74
Cheque	31/10/2014	H15259		25.44	3.56	30 585.30
Cheque	31/10/2014	H15260		487.02	68.18	30 653.48
Cheque	31/10/2014	H15261		50.00	7.00	30 660.48
Cheque	31/10/2014	H15262		39.47	5.53	30 666.01
General Journal	31/10/2014				788.86	31 454.87
General Journal	31/10/2014				1 590.62	33 045.49
General Journal	31/10/2014				103.21	33 148.70
General Journal	31/10/2014				148.78	33 297.48
General Journal	31/10/2014				5.60	33 303.08
General Journal	31/10/2014				43.18	33 346.26
Bill	31/10/2014	Rober...	Cash Supplier	20 326.25	2 845.68	36 191.94
Bill	31/10/2014	Euro ...	Cash Supplier	711.40	99.60	36 291.54
Cheque	01/11/2014	I15001		375.30	52.54	36 344.08
Cheque	01/11/2014	I15002		1 020.09	142.81	36 486.89
Cheque	01/11/2014	I15003		7.68	1.07	36 487.96
Cheque	01/11/2014	I15004		6.16	0.86	36 488.82
Cheque	01/11/2014	I15005		306.97	42.98	36 531.80
Cheque	01/11/2014	I15006		262.91	36.81	36 568.61
Cheque	01/11/2014	I15007		13 710.53	1 919.47	38 488.08
Cheque	01/11/2014	I15008		872.11	122.09	38 610.17
Cheque	03/11/2014	I15015		296.03	41.44	38 651.61
Cheque	03/11/2014	I15017		5.88	0.82	38 652.43
Cheque	03/11/2014	I15018		5.62	0.79	38 653.22
Cheque	03/11/2014	I15021		2 064.14	288.98	38 942.20
Bill	04/11/2014	IN171...	VAP SA (PTY) Ltd	5 917.42	828.44	39 770.64
Bill	04/11/2014	630488	Turbo Fasteners	245.00	34.30	39 804.94

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	04/11/2014	630470	Turbo Fasteners	498.84	69.84	39 874.78
Cheque	04/11/2014	I15025		813.90	113.95	39 988.73
Cheque	04/11/2014	I15028		7.68	1.07	39 989.80
Cheque	04/11/2014	I15029		1 624.53	227.43	40 217.23
Cheque	04/11/2014	I15030		182.63	25.57	40 242.80
Cheque	04/11/2014	I15032		223.60	31.30	40 274.10
Cheque	04/11/2014	I15033		4.86	0.68	40 274.78
Bill	05/11/2014	IN171...	VAP SA (PTY) Ltd	469.00	65.66	40 340.44
Cheque	05/11/2014	I15035		647.12	90.60	40 431.04
Cheque	06/11/2014	I15045		114.04	15.96	40 447.00
Cheque	06/11/2014	I15046		13.16	1.84	40 448.84
Bill	07/11/2014	IN171...	VAP SA (PTY) Ltd	196.79	27.55	40 476.39
Bill	07/11/2014	631273	Turbo Fasteners	52.00	7.28	40 483.67
Bill	07/11/2014	630565	Turbo Fasteners	124.16	17.38	40 501.05
Cheque	07/11/2014	I15048		509.95	71.39	40 572.44
Cheque	07/11/2014	I15054		2 532.76	354.59	40 927.03
Cheque	07/11/2014	I15058		276.32	38.68	40 965.71
Cheque	07/11/2014	I15059		5.49	0.77	40 966.48
Cheque	07/11/2014	I15060		7.05	0.99	40 967.47
Cheque	07/11/2014	I15061		7.68	1.07	40 968.54
Cheque	07/11/2014	I15062		800.45	112.06	41 080.60
Cheque	07/11/2014	I15063		314.84	44.08	41 124.68
Cheque	07/11/2014	I15064		1 215.71	170.20	41 294.88
Cheque	07/11/2014	I15065		13.16	1.84	41 296.72
Cheque	08/11/2014	I15067		262.04	36.68	41 333.40
Cheque	08/11/2014	I15068		5.88	0.82	41 334.22
Cheque	08/11/2014	I15069		5.39	0.76	41 334.98
Cheque	10/11/2014	I15070		2 682.72	375.58	41 710.56
Cheque	10/11/2014	I15071		310.00	43.40	41 753.96
Cheque	10/11/2014	I15077		434.21	60.79	41 814.75
Cheque	10/11/2014	I15079		310.00	43.40	41 858.15
Cheque	10/11/2014	I15080		125.66	17.59	41 875.74
Cheque	10/11/2014	I15081		109.56	15.34	41 891.08
Cheque	10/11/2014	I15083		494.57	69.24	41 960.32
Cheque	10/11/2014	I15084		364.33	51.01	42 011.33
Cheque	10/11/2014	I15086		6.96	0.97	42 012.30
Cheque	10/11/2014	I15087		4.38	0.61	42 012.91
Cheque	10/11/2014	I15088		6.08	0.85	42 013.76
Cheque	10/11/2014	I15089		6.55	0.92	42 014.68
Cheque	11/11/2014	I15092		152.50	21.35	42 036.03
Cheque	11/11/2014	I15094		151.73	21.24	42 057.27
Cheque	11/11/2014	I15095		1 910.00	267.40	42 324.67
Cheque	11/11/2014	I15097		4.66	0.65	42 325.32
Cheque	12/11/2014	I15098		4 230.35	592.25	42 917.57
Cheque	12/11/2014	I15099		570.61	79.89	42 997.46
Cheque	12/11/2014	I15100		272.11	38.10	43 035.56
Cheque	12/11/2014	I15101		130.91	18.33	43 053.89
Cheque	12/11/2014	I15103		5.46	0.77	43 054.66
Cheque	12/11/2014	I15104		4.52	0.63	43 055.29
Cheque	13/11/2014	I15113		122.28	17.12	43 072.41
Cheque	13/11/2014	I15117		327.18	45.80	43 118.21
Cheque	13/11/2014	I15118		800.00	112.00	43 230.21
Cheque	13/11/2014	I15126		5.88	0.82	43 231.03
Cheque	13/11/2014	I15127		5.83	0.82	43 231.85
Cheque	13/11/2014	I15128		5.53	0.77	43 232.62
Cheque	13/11/2014	I15129		7.68	1.07	43 233.69
Cheque	13/11/2014	I15130		4.46	0.62	43 234.31
Cheque	15/11/2014	I15133		941.98	131.88	43 366.19
Cheque	15/11/2014	I15134		337.64	47.27	43 413.46
Cheque	15/11/2014	I15135		5.90	0.83	43 414.29
Cheque	15/11/2014	I15136		7.68	1.07	43 415.36
Cheque	17/11/2014	I15140		251.14	35.16	43 450.52
Cheque	17/11/2014	I15141		5.32	0.75	43 451.27
Cheque	17/11/2014	I15142		6.39	0.90	43 452.17
Cheque	18/11/2014	I15145		487.72	68.28	43 520.45
Cheque	18/11/2014	I15146		341.97	47.88	43 568.33
Cheque	18/11/2014	I15147		68.38	9.57	43 577.90
Cheque	18/11/2014	I15150		799.25	111.90	43 689.80
Cheque	18/11/2014	I15151		158.38	22.17	43 711.97
Cheque	18/11/2014	I15152		4.70	0.66	43 712.63
Cheque	18/11/2014	I15153		7.68	1.07	43 713.70
Cheque	18/11/2014	I15154		5.93	0.83	43 714.53
Cheque	18/11/2014	I15155		4.10	0.57	43 715.10
Cheque	18/11/2014	I15156		7.68	1.07	43 716.17

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	19/11/2014	159278	High Duty Castings	12 152.00	1 701.28	45 417.45
Bill	19/11/2014	159277	High Duty Castings	8 816.00	1 234.24	46 651.69
Cheque	19/11/2014	I15159		115.31	16.14	46 667.83
Cheque	19/11/2014	I15160		7.68	1.07	46 668.90
Cheque	19/11/2014	I15161		4.41	0.62	46 669.52
Cheque	20/11/2014	I15172		198.38	27.77	46 697.29
Cheque	20/11/2014	I15176		87.72	12.28	46 709.57
Cheque	20/11/2014	I15180		21 052.63	2 947.37	49 656.94
Cheque	20/11/2014	I15181		4.97	0.70	49 657.64
Cheque	20/11/2014	I15182		5.88	0.82	49 658.46
Cheque	20/11/2014	I15183		7.68	1.07	49 659.53
Cheque	20/11/2014	I15184		4.23	0.59	49 660.12
Cheque	20/11/2014	I15186		368.46	51.58	49 711.70
Cheque	20/11/2014	I15187		505.00	70.70	49 782.40
Bill	21/11/2014	IN278...	Tshwane Hydraulics...	6 420.00	898.80	50 681.20
Cheque	21/11/2014	I15188		6.96	0.97	50 682.17
Cheque	21/11/2014	I15189		6.11	0.85	50 683.02
Cheque	21/11/2014	I15190		13.16	1.84	50 684.86
Cheque	22/11/2014	I15192		7.68	1.07	50 685.93
Bill	24/11/2014	IN321...	Micron Technologies	670.32	93.84	50 779.77
Cheque	24/11/2014	I15194		499.80	69.97	50 849.74
Cheque	24/11/2014	I15196		5.88	0.82	50 850.56
Cheque	24/11/2014	I15197		6.99	0.98	50 851.54
Credit	24/11/2014	5943	High Duty Castings	-5 800.00	-812.00	50 039.54
Bill	25/11/2014	Livma...	Cash Supplier	402.00	56.28	50 095.82
Bill	25/11/2014	Livma...	Cash Supplier	1 866.00	261.24	50 357.06
Bill	25/11/2014	159375	High Duty Castings	11 100.00	1 554.00	51 911.06
Bill	25/11/2014	159374	High Duty Castings	18 816.00	2 634.24	54 545.30
Bill	25/11/2014	IN008...	Hydstar Engineerin...	14 526.00	2 033.64	56 578.94
Bill	25/11/2014	AD13...	Advanced Polymers	536.25	75.08	56 654.02
Bill	25/11/2014	AD13...	Advanced Polymers	1 016.00	142.24	56 796.26
Cheque	25/11/2014	I15200		311.89	43.66	56 839.92
Cheque	25/11/2014	I15201		258.73	36.22	56 876.14
Cheque	25/11/2014	I15202		177.28	24.82	56 900.96
Cheque	25/11/2014	I15203		4.82	0.68	56 901.64
Cheque	25/11/2014	I15204		5.88	0.82	56 902.46
Cheque	25/11/2014	I15205		5.73	0.80	56 903.26
Cheque	25/11/2014	I15206		5.99	0.84	56 904.10
Cheque	25/11/2014	I15207		5.38	0.75	56 904.85
Cheque	25/11/2014	I15208		19.30	2.70	56 907.55
Cheque	25/11/2014	I15209		18.21	2.55	56 910.10
Bill	26/11/2014	634553	Turbo Fasteners	1 260.00	176.40	57 086.50
Bill	26/11/2014	EDM	Cash Supplier	11 009.50	1 541.33	58 627.83
Bill	26/11/2014	EDM	Cash Supplier	9 425.00	1 319.50	59 947.33
Bill	26/11/2014	EDM	Cash Supplier	13 658.50	1 912.19	61 859.52
Bill	26/11/2014	EDM	Cash Supplier	8 220.00	1 150.80	63 010.32
Bill	27/11/2014	Rober...	Cash Supplier	13 066.88	1 829.36	64 839.68
General Journal	27/11/2014		Sandvik M&C Delmas		20.58	64 860.26
Cheque	27/11/2014	I15212		3 440.67	481.69	65 341.95
Bill	28/11/2014	IN171...	VAP SA (PTY) Ltd	2 718.00	380.52	65 722.47
Bill	28/11/2014	635129	Turbo Fasteners	531.60	74.42	65 796.89
General Journal	28/11/2014		Hydstar Engineering		2.10	65 798.99
General Journal	28/11/2014		Vryheid Cranes		5.95	65 804.94
Cheque	28/11/2014	I15226		76.26	10.68	65 815.62
Cheque	28/11/2014	I15228		370.19	51.83	65 867.45
Cheque	28/11/2014	I15233		414.59	58.04	65 925.49
Cheque	28/11/2014	I15237		273.54	38.30	65 963.79
Cheque	28/11/2014	I15241		6.12	0.86	65 964.65
Cheque	28/11/2014	I15242		25.44	3.56	65 968.21
Cheque	28/11/2014	I15243		1 415.79	198.21	66 166.42
Cheque	28/11/2014	I15244		712.84	99.80	66 266.22
Cheque	28/11/2014	I15245		226.32	31.68	66 297.90
Cheque	28/11/2014	I15246		782.76	109.59	66 407.49
Cheque	28/11/2014	I15247		62.98	8.82	66 416.31
Cheque	28/11/2014	I15248		110.07	15.41	66 431.72
General Journal	29/11/2014		Joy Mining Machinery		59.50	66 491.22
General Journal	29/11/2014		Thembelihle Equip...		7.46	66 498.68
Cheque	29/11/2014	I15249		7.68	1.07	66 499.75
Cheque	29/11/2014	I15250		4.06	0.57	66 500.32
Cheque	29/11/2014	I15251		4.38	0.61	66 500.93
Cheque	29/11/2014	I15252		5.16	0.72	66 501.65
Cheque	29/11/2014	I15253		411.40	57.60	66 559.25
Cheque	29/11/2014	I15254		39.47	5.53	66 564.78
General Journal	30/11/2014				835.95	67 400.73

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Accrual Basis

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	30/11/2014				833.77	68 234.50
General Journal	30/11/2014				238.98	68 473.48
General Journal	30/11/2014				34.97	68 508.45
General Journal	30/11/2014				667.10	69 175.55
General Journal	30/11/2014				94.43	69 269.98
Bill	30/11/2014	Reha...	Cash Supplier	12 280.70	1 719.30	70 989.28
General Journal	30/11/2014	VATS...	SARS		-70 989.28	0.00
VAT on Standard Purchases					0.00	0.00