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2/06/09	12	PC	565806	T/F 736/55 HOA CONSENT	350.00	385,087.64	CR
2/06/09	12	PC	565807	T/F 736/55 CLEARANCE DEPT	350.00	385,437.64	CR
2/06/09	12	PC	565818	T/F 752/38	570.00	386,007.64	CR
2/06/09	12	PC	565839	T/F 9042/21	570.00	386,577.64	CR
2/06/09	12	PC	565945	T/F 4026/2 CLEARANCE	650.00	387,227.64	CR
2/06/09	12	PC	565946	T/F 4026/2 HOA CONSENT	350.00	387,577.64	CR
3/06/09	12	PC	566165	T/F 739/30	570.00	388,147.64	CR
3/06/09	12	PC	566170	T/F 4012/20	570.00	388,717.64	CR
3/06/09	12	PC	566171	T/F 4350/1273	570.00	389,287.64	CR
4/06/09	12	PC	86971	0027	350.00	389,637.64	CR
4/06/09	12	PC	566327	T/F 556/LM40	570.00	390,207.64	CR
4/06/09	12	PC	566350	RETURNED COSTS 838/182	100.00	390,307.64	CR
4/06/09	12	PC	566360	T/F 620/25	570.00	390,877.64	CR
4/06/09	12	PC	566412	RETURNED COSTS 99/15	100.00	390,977.64	CR
4/06/09	12	PC	566416	T/F 4257/2	650.00	391,627.64	CR
4/06/09	12	PC	566428	T/F 4171/6	650.00	392,277.64	CR
4/06/09	12	PC	566439	T/F 9042/22 APR CC	570.00	392,847.64	CR
4/06/09	12	PC	566440	T/F 9042/22	300.00	393,147.64	CR
4/06/09	12	PC	566451	T/F 949/29	650.00	393,797.64	CR
5/06/09	12	PC	566504	T/F 636/12 CLEARANCE	650.00	394,447.64	CR
5/06/09	12	PC	566505	T/F 636/12 HOA CONSENT	350.00	394,797.64	CR
5/06/09	12	PC	566541	T/F 4140/8	650.00	395,447.64	CR
5/06/09	12	PC	566547	T/F 4173/9	650.00	396,097.64	CR
5/06/09	12	PC	566555	RETURNED COSTS 333/50	100.00	396,197.64	CR
5/06/09	12	PC	566564	T/F 303/24	570.00	396,767.64	CR
5/06/09	12	PC	566573	T/F 838/44	650.00	397,417.64	CR
5/06/09	12	PC	566574	T/F 721/35	570.00	397,987.64	CR
5/06/09	12	PC	566593	T/F 4316/11	350.00	398,337.64	CR
5/06/09	12	PC	566597	T/F 782/40	350.00	398,687.64	CR
5/06/09	12	PC	566599	T/F 980/67	350.00	399,037.64	CR
5/06/09	12	PC	566601	T/F 9000/796	350.00	399,387.64	CR
5/06/09	12	PC	566602	T/F 9016/26	650.00	400,037.64	CR
5/06/09	12	PC	566603	T/F 9016/26 HOA CONSENT	350.00	400,387.64	CR
5/06/09	12	PC	566609	T/F 954/8	570.00	400,957.64	CR
5/06/09	12	PC	566613	T/F 383/13	650.00	401,607.64	CR
5/06/09	12	PC	566615	T/F 4056/13	350.00	401,957.64	CR
5/06/09	12	PC	566617	T/F 766/2	300.00	402,257.64	CR
5/06/09	12	PC	566620	T/F 4290/19	650.00	402,907.64	CR
5/06/09	12	WA	566622	WATER PAYMENT 0381	20000.00	382,907.64	CR
5/06/09	12	TF	566666	T/G 556/LM18	650.00	383,557.64	CR
5/06/09	12	PC	566757	RD CHARGE 48/22	100.00	383,657.64	CR
5/06/09	12	PC	566763	RF INTEREST BLDG 272	220.87	383,436.77	CR
5/06/09	12	PC	566769	T/F 4171/12	650.00	384,086.77	CR
5/06/09	12	PC	566791	T/F 4170/19	650.00	384,736.77	CR
5/06/09	12	PC	566813	T/F 641/19	570.00	385,306.77	CR
5/06/09	818	GS	E0216	A.J. GARDENS-DEPT-Q-B	2000.00	387,306.77	CR
5/06/09	12	PC	567175	T/F 556/ER26	650.00	387,956.77	CR
5/06/09	12	PC	567258	T/F 736/64	650.00	388,606.77	CR
5/06/09	12	PC	567260	T/F 736/64	350.00	388,956.77	CR
5/06/09	12	PC	567274	T/F 4320/1457	650.00	389,606.77	CR
5/06/09	12	PC	567284	T/F 4311/2	570.00	390,176.77	CR
5/06/09	12	PC	567285	T/F 4333/3	570.00	390,746.77	CR
5/06/09	12	PC	567286	T/F 4333/35	570.00	391,316.77	CR
5/06/09	12	PC	567287	T/F 4333/45	570.00	391,886.77	CR
5/06/09	12	PC	567288	T/F 4333/54	570.00	392,456.77	CR
5/06/09	12	PC	567296	T/F 528/42	570.00	393,026.77	CR
5/06/09	12	PC	567302	T/F 528/50	570.00	393,596.77	CR
5/06/09	12	PC	567304	T/F 528/50	300.00	393,896.77	CR
5/06/09	12	PC	567308	T/F 346/1	650.00	394,546.77	CR
5/06/09	12	PC	567314	T/F 4315/21	650.00	395,196.77	CR
5/06/09	12	PC	567315	T/F 4315/22	650.00	395,846.77	CR
5/06/09	12	PC	567321	T/F 4350/1268	570.00	396,416.77	CR

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10/06/09	12	PC	567323	T/F 4350/1268 CLEARANCE CERT	350.00	397,116.77	CR
10/06/09	12	PC	567357	BOND CONSENT LOMBART, MULLER	650.00	397,766.77	CR
10/06/09	12	PC	567370	REV INTREST 0346	59.64	397,707.13	CR
11/07/09	12	PC	567421	T/F 980/114	650.00	398,357.13	CR
11/07/09	12	PC	567427	JUNE09 REPAYMENT LOAN 4032	6093.16	404,450.29	CR
11/07/09	12		87392	ABSA TFS 032107 1243632 (30/	3522.83	400,927.46	CR
11/07/09	12		87392	ABSA TFS 032107 1243632 (30/	3522.83	397,404.63	CR
11/07/09	12	PC	567441	T, F 4240/1	650.00	398,054.63	CR
11/07/09	12	PC	567462	T/F 4328/16	650.00	398,704.63	CR
11/07/09	12	PC	567476	EXT CLEAR 556/821	350.00	399,054.63	CR
11/07/09	12	PC	567493	T/F 4333/62	570.00	399,624.63	CR
11/07/09	12	PC	567498	T/F 651/23	650.00	400,274.63	CR
11/07/09	12	PC	567502	T/F 570/35	650.00	400,924.63	CR
11/07/09	12	PC	567508	T/F 583/17	650.00	401,574.63	CR
11/07/09	12	PC	567511	T/F 580/20	570.00	402,144.63	CR
11/07/09	12	PC	567512	T/F 580/20	300.00	402,444.63	CR
11/07/09	12	PC	567526	T/F 4035/6	650.00	403,094.63	CR
11/07/09	12	PC	567547	T/F 556/237	650.00	403,744.63	CR
12/07/09	12	PC	567684	T/F 4320/1375 CLEARANCE	650.00	404,394.63	CR
12/07/09	12	PC	567685	T/F 4320/1375 CONSENT	350.00	404,744.63	CR
12/07/09	12	PC	567696	T/F 4320/1625	650.00	405,394.63	CR
12/07/09	12	PC	567730	T/F 275/3	650.00	406,044.63	CR
13/07/09	12	PC	567804	T/F 760/9	650.00	406,694.63	CR
16/07/09	12	PC	568022	T/F 4018/21	350.00	407,344.63	CR
16/07/09	12	PC	568023	T/F 4018/21 HOA CONSENT	350.00	407,394.63	CR
16/07/09	12	PC	568049	T/F 4177/40	650.00	408,044.63	CR
16/07/09	12	PC	568197	T/F 4069/15	570.00	408,614.63	CR
17/07/09	12	PC	568396	T/F 556/LQ02	650.00	409,264.63	CR
17/07/09	12	PC	568397	T/F 556/791	650.00	409,914.63	CR
17/07/09	12	PC	568457	T/F 4188/83 CLEARANCE	650.00	410,564.63	CR
17/07/09	12	PC	568458	4188/83 HOA CONSENT	350.00	410,914.63	CR
17/07/09	12	PC	568460	T/F 4173/9	350.00	411,264.63	CR
17/07/09	12	PC	568484	T/F 782/2	650.00	411,914.63	CR
17/07/09	12	PC	568487	T/F 647/21	650.00	412,564.63	CR
17/07/09	12	PC	568492	T/F 4120/4	650.00	413,214.63	CR
18/07/09	12	PC	568644	BLDG 0197 INS. REFUND	1800.00	411,414.63	CR
18/07/09	12	PC	568733	T/F 761/38	650.00	412,064.63	CR
18/07/09	12	PC	568816	T/F 363/20	650.00	412,714.63	CR
19/07/09	12	PC	569033	TRF TO 9042/0013	2200.00	410,514.63	CR
19/07/09	12	PC	569180	T/F 675/5	650.00	411,164.63	CR
19/07/09	12	PC	569258	T/F 4145/2	650.00	411,814.63	CR
23/07/09	12	SW	87975	2205414269/BLDG 27 MASHO (10/	2200.00	414,014.63	CR
24/07/09	12	PC	571208	T/F 4199/13	650.00	414,664.63	CR
24/07/09	12	PC	571209	T/F 4199/13	350.00	415,014.63	CR
24/07/09	12	PC	571255	T/F 721/35	350.00	415,364.63	CR
29/07/09	12	PC	571307	T/F 269/3	650.00	416,014.63	CR
29/07/09	12	PC	571369	T/F 4043/27 CLEARANCE	650.00	416,664.63	CR
29/07/09	12	PC	571370	T/F 4043/27	350.00	417,014.63	CR
29/07/09	12	PC	571506	T/F 4310/58	650.00	417,664.63	CR
31/07/09	12	PC	88035	BURDEN EN 9027 (14/	650.00	418,314.63	CR
31/07/09	12	PC	571991	T/F 782/142	570.00	418,884.63	CR
31/07/09	12	PC	572020	T/F 675/6	650.00	419,534.63	CR
31/07/09	12	PC	572022	T/F 4312/5	570.00	420,104.63	CR
31/07/09	12	PC	572028	T/F 9013/14	570.00	420,674.63	CR
31/07/09	12	PC	572048	T/F 353/38	570.00	421,244.63	CR
31/07/09	12	PC	572050	T/F 640/19	570.00	421,814.63	CR
31/07/09	12	PC	572060	T/F 4181/1	650.00	422,464.63	CR
31/07/09	12	PC	572324	T/F 782/8	650.00	423,114.63	CR
31/07/09	12	PC	572464	T/F 980/67	350.00	423,464.63	CR
1/07/09	12	PC	572628	T/F 9041/8	350.00	423,814.63	CR
1/07/09	12	PC	572629	T/F 9041/8	350.00	424,164.63	CR







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17/07/09	12	PC	572679	T/F 755/16	650.00	425,464.63	CF
17/07/09	12	PC	572686	T/F 4295/13	650.00	426,114.63	CF
17/07/09	12	PC	572687	T/F 4295/13	350.00	426,464.63	CF
17/07/09	12	PC	572715	T/F 4282/5	570.00	427,034.63	CF
17/07/09	12	PC	572721	T/F 4350/1273	350.00	427,384.63	CF
17/07/09	12	PC	572722	T/F 4350/1273	350.00	427,734.63	CF
20/07/09	12	PC	572752	RETURNED COSTS 782/33	100.00	427,834.63	CF
20/07/09	12	PC	572753	RETURNED COSTS 333/50	100.00	427,934.63	CF
20/07/09	844	AU	E4786	BESTER VILJOEN:O/PAID 30/6/09	4446.00	432,380.63	CF
20/07/09	12	PC	572799	T/F 4069/56	650.00	433,030.63	CF
20/07/09	12	PC	572800	T/F 4069/56	350.00	433,380.63	CF
20/07/09	12	PC	572810	T/F 4148/14	650.00	434,030.63	CF
20/07/09	12	PC	572812	T/F 838/157	650.00	434,680.63	CF
20/07/09	12	PC	572823	T/F 9036/16	650.00	435,330.63	CF
20/07/09	12	PC	572824	T/F 9036/16	350.00	435,680.63	CF
20/07/09	12	PC	572826	T/F 4310/31	650.00	436,330.63	CF
20/07/09	12	PC	572828	T/F 556/66	650.00	436,980.63	CF
21/07/09	12	PC	573210	RE MISTY HILLS - SECURITY	6000.00	430,980.63	CF
22/07/09	12	PC	573245	T/F 556/35	650.00	431,630.63	CF
22/07/09	12	PC	573374	PLANS:STAND 40(POORTVIEW)	200.00	431,430.63	CF
22/07/09	12	PC	573428	TRE TO 0643 - VARIOUS	13240.00	418,190.63	CF
22/07/09	12	PC	573495	PETRA AGM 4069 - POST COPIES	4439.00	422,629.63	CF
22/07/09	12	PC	573496	PETRA AGM 4069 - POST COPIES	787.20	423,416.83	CF
22/07/09	12	PC	573497	PETRA AGM 4069 - DELIVER COPI	480.00	423,896.83	CF
22/07/09	12	PC	573498	PETRA AGM 4069 - LARGE ENVELO	228.00	424,124.83	CF
22/07/09	12	PC	573517	MONEY(PLANS) BROUGHT BACK.	200.00	424,324.83	CF
22/07/09	12	RM	573523	CHANGE KEYS CNT.	45.00	424,369.83	CF
22/07/09	12	PC	573672	T/F 4007/55	650.00	425,019.83	CF
22/07/09	12	PC	573685	T/F 9021/10	650.00	425,669.83	CF
22/07/09	12	PC	573687	T/F 9021/10	350.00	426,019.83	CF
22/07/09	12	PC	573702	T/F 9000/781	570.00	426,589.83	CF
22/07/09	12	PC	573729	T/F 782/204	650.00	427,239.83	CF
22/07/09	12	PC	573738	T/F 4129/18	650.00	427,889.83	CF
22/07/09	12	PC	573739	T/F 4129/18	350.00	428,239.83	CF
22/07/09	12	PC	573752	T/F 4075/35	650.00	428,889.83	CF
22/07/09	12	PC	573753	T/F 4075/35	350.00	429,239.83	CF
23/07/09	12	PC	88136	CASHFOCUS 0027 (22/	650.00	429,889.83	CF
23/07/09	12	PC	573833	PLANS:STAND40B(POORTVIEW)	200.00	429,689.83	CF
23/07/09	12	PC	573899	T/F 4138/37	650.00	430,339.83	CF
23/07/09	12	PC	573900	4138/37 HOA CONSENT	350.00	430,689.83	CF
23/07/09	12	PC	573908	PLANS-MONEY PAID BACK	200.00	430,889.83	CF
23/07/09	12	PC	573911	T/F 4333/54	350.00	431,239.83	CF
23/07/09	12	PC	573912	T/F 4333/54	350.00	431,589.83	CF
23/07/09	12	PC	573913	T/F 9000/754 1 CLEARANCE	650.00	432,239.83	CF
23/07/09	12	PC	573914	T/F 9000/754 2 CLEARANCE	650.00	432,889.83	CF
23/07/09	12	PC	573915	T/F 9000/754 CONSENT	350.00	433,239.83	CF
23/07/09	12	PC	573917	T/F 656/22	650.00	433,889.83	CF
23/07/09	12	PC	573928	T/F 4182/2	650.00	434,539.83	CF
23/07/09	12	PC	573929	T/F 4182/2	350.00	434,889.83	CF
23/07/09	12	PC	573933	T/F 683/22	650.00	435,539.83	CF
23/07/09	12	PC	573946	T/F 803/12	650.00	436,189.83	CF
23/07/09	12	PC	573948	T/F 943/31	650.00	436,839.83	CF
23/07/09	12	PC	573957	REGISTERD POST	19.30	436,820.53	CF
24/07/09	12	PC	573997	T/F 556/LM39	650.00	437,470.53	CF
24/07/09	12	PC	573999	T/F 556/LM38	650.00	438,120.53	CF
27/07/09	12	PC	574144	T/F 4235/12	650.00	438,770.53	CF
27/07/09	12	PC	574173	T/F 736/39	650.00	439,420.53	CF
27/07/09	12	PC	574174	T/F 736/39	350.00	439,770.53	CF
27/07/09	12	PC	574190	T/F 4043/21	650.00	440,420.53	CF
27/07/09	12	PC	574191	T/F 4043/21	350.00	440,770.53	CF
27/07/09	12	PC	574220	T/F 4140/3	650.00	441,420.53	CF

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707/09	12	PC	574236	T/F 4037/25	650.00	442,840.53	CR
707/09	12	PC	574258	T/F 501/49	650.00	443,290.53	CR
707/09	12	PC	574259	T/F 501/49	350.00	443,640.53	CR
707/09	12	PC	574263	T/F 604/10	650.00	444,290.53	CR
707/09	12	PC	574267	T/F 9012/47	570.00	444,860.53	CR
707/09	12	PC	574271	T/F 304/14	650.00	445,510.53	CR
707/09	12	PC	574448	T/F 4301/8	650.00	446,160.53	CR
707/09	12	PC	574450	T/F 4012/5	650.00	446,810.53	CR
707/09	12	PC	574452	T/F 229/62	650.00	447,460.53	CR
707/09	12	PC	574467	T/F 381/11	650.00	448,110.53	CR
707/09	12	PC	574508	TRF TO 9042/0013	2047.57	446,062.96	CR
707/09	12	PC	574544	T/F 9024/50	650.00	446,712.96	CR
707/09	12	PC	574546	T/F 9024/50	350.00	447,062.96	CR
707/09	12	PC	574583	T/F 4121/26	650.00	447,712.96	CR
707/09	12	PC	574669	T/F 4169/1	650.00	448,362.96	CR
707/09	12	PC	574670	T/F 4008/19	570.00	448,932.96	CR
707/09	12	PC	574671	T/F 4008/19	350.00	449,282.96	CR
707/09	12	PC	574672	T/F 813/20	650.00	449,932.96	CR
707/09	12	PC	574673	T/F 813/20	350.00	450,282.96	CR
707/09	12	PC	574675	T/F 729/28	650.00	450,932.96	CR
707/09	12	PC	574676	T/F 4138/13	650.00	451,582.96	CR
707/09	12	PC	574677	T/F 528.50	350.00	451,932.96	CR
707/09	12	PC	574678	T/F 9019/29	650.00	452,582.96	CR
707/09	12	PC	574679	T/F 9018/29	350.00	452,932.96	CR
707/09	12	PC	574680	T/F 4310/53	650.00	453,582.96	CR
707/09	12	PC	574681	T/F 4310/62	650.00	454,232.96	CR
707/09	12	PC	574682	T/F 4305/26	570.00	454,802.96	CR
707/09	12	PC	574683	T/F 4305/26	350.00	455,152.96	CR
707/09	12	PC	574684	T/F 4305/26	350.00	455,502.96	CR
707/09	12	PC	574685	T/F 4277/94	570.00	456,072.96	CR
707/09	12	PC	574686	T/F 310/3	650.00	456,722.96	CR
707/09	12	PC	574687	T/F 310/3	350.00	457,072.96	CR
707/09	12	PC	574688	T/F 9000/614	570.00	457,642.96	CR
707/09	12	PC	574689	T/F 9000/614	350.00	457,992.96	CR
707/09	12	PC	574691	T/F 9000/614	350.00	458,342.96	CR
707/09	12	PC	574692	T/F 0048/22	650.00	458,992.96	CR
707/09	12	PC	574694	T/F 4170/13	570.00	459,562.96	CR
707/09	12	PC	574695	T/F 4170/13	350.00	459,912.96	CR
707/09	12	PC	574697	T/F 9060/8	650.00	460,562.96	CR
707/09	12	PC	88417	0027/VERGELEGEN (29/	650.00	461,212.96	CR
707/09	818	GS	88419	A. J. GARDENS-Q. BROWN-DEBT	2000.00	463,212.96	CR
707/09	12	PC	88494	0027 (30/	100.00	463,312.96	CR
707/09	12	PC	575121	T/F 556/739	650.00	463,962.96	CR
707/09	12	PC	575132	T/F 250/20	650.00	464,612.96	CR
708/09	12	PC	575159	T/F 511/12	650.00	465,262.96	CR
708/09	12	PC	575160	T/F 4169/46	350.00	465,612.96	CR
708/09	12	PC	575167	T/F 4169/46	650.00	466,262.96	CR
708/09	12	PC	575300	T/F 4287/34	570.00	466,832.96	CR
708/09	12	PC	575345	T/F 4247/27	650.00	467,482.96	CR
708/09	12	PC	575350	T/F 0304/9	650.00	468,132.96	CR
708/09	12	PC	575364	T/F 4216/1	650.00	468,782.96	CR
708/09	12	PC	575399	T/F 4259/26	650.00	469,432.96	CR
708/09	12		88606	AESA TFS 032107 1275358 (31/	3499.91	465,933.05	CR
708/09	12	PC	575467	T/F 4191/9	650.00	466,583.05	CR
708/09	12	PC	575585	T/F 9010/15 CLEARANCE	650.00	467,233.05	CR
708/09	12	PC	575586	T/F 9010/15 CONSENT	350.00	467,583.05	CR
708/09	12	PC	88862	0027 (04/	650.00	468,233.05	CR
708/09	12	PC	575633	T/F 0729/21	650.00	468,883.05	CR
708/09	12	PC	575654	T/F 4277/101	650.00	469,533.05	CR
708/09	12	PC	575664	T/F 275/27	650.00	470,183.05	CR
708/09	12	PC	575670	T/F 9007/14	650.00	470,833.05	CR

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05/08/09	12	PC	575684	T/F 4154/103	650.00	471,833.05	CR
05/08/09	12	PC	575700	T/F 887/10	650.00	472,483.05	CR
05/08/09	12	PC	575723	T/F 4123/2	650.00	473,133.05	CR
05/08/09	12	PC	575742	T/F 266/2	650.00	473,783.05	CR
05/08/09	12	PC	575751	TRF TO 1232.1301.01	8100.00	465,683.05	CR
05/08/09	215	LF	84704	BENTO INC:L/F #495 O/PAYMENT	79.80	465,603.25	CR
06/08/09	12	SW	575791	GERRIT ADVANCE ON SALARY.	1000.00	464,603.25	CR
06/08/09	12	PC	88965	G.J BRIERLEY REF:0027THE (05/	100.00	464,703.25	CR
06/08/09	12	PC	575844	D/O RETURN COST 04/08/09	3300.00	468,003.25	CR
06/08/09	12		88140	SECURITY 295103 (22/	109.00	467,894.25	CR
06/08/09	12	PC	575915	(MARKETING)COMM/MACADONIA/PET	500.00	467,394.25	CR
07/08/09	12	PC	575972	T/F 4043/27	650.00	468,044.25	CR
07/08/09	12	PC	575973	T/F 4043/27	350.00	468,394.25	CR
07/08/09	12		88968	SECURITY 315409 (05/	109.00	468,285.25	CR
07/08/09	12	PC	88972	0027 (06/	650.00	468,935.25	CR
07/08/09	12	PC	575996	D/O RETURNED COSTS 05/08/09	600.00	469,535.25	CR
07/08/09	12	PC	576024	T/F 4149/10	570.00	470,105.25	CR
07/08/09	12	PC	576025	T/F 4149/10	350.00	470,455.25	CR
07/08/09	12	PC	576037	T/F 639/17	650.00	471,105.25	CR
07/08/09	12	PC	576071	T/F 808/26	650.00	471,755.25	CR
07/08/09	12	PC	576088	T/F 775/25	650.00	472,405.25	CR
07/08/09	12	PC	576097	T/F 4332/24	650.00	473,055.25	CR
07/08/09	12	PC	576135	T/F 0805/20	650.00	473,705.25	CR
07/08/09	12	PC	576161	T/F 4332/16	650.00	474,355.25	CR
07/08/09	12	PC	576163	T/F 4081/28	650.00	475,005.25	CR
07/08/09	12	PC	576251	T/F 4070/4	650.00	475,655.25	CR
07/08/09	12	PC	576252	T/F 4070/4	350.00	476,005.25	CR
07/08/09	12	PC	576259	T/F 4350/1268	650.00	476,655.25	CR
07/08/09	12	PC	576260	T/F 4350/1268	350.00	477,005.25	CR
07/08/09	12	SW	576414	DIANE ADVANCE ON SALARY.	200.00	476,805.25	CR
07/08/09	12	PC	576516	CONSENT SILVER PINE.	650.00	477,455.25	CR
07/08/09	12	PC	576517	D/O RETURNED COSTS 06/08/09	200.00	477,655.25	CR
07/08/09	12	PC	576589	D/O RETURNED COSTS 08/08/09	200.00	477,855.25	CR
07/08/09	12	PC	576598	D/O RETURNED COSTS 07/08/09	100.00	477,955.25	CR
07/08/09	12	PC	576637	T/F 410/1	570.00	478,525.25	CR
07/08/09	12	PC	577175	T/F 782/40.	350.00	478,875.25	CR
07/08/09	12	PC	577229	T/F 4220/10	650.00	479,525.25	CR
07/08/09	12	PC	577232	T/F 957/11	650.00	480,175.25	CR
07/08/09	12	PC	577412	T/F 195/15	650.00	480,825.25	CR
07/08/09	12		88667	EPIC 2 04335MFICOM41468 (01/	3906.50	476,918.75	CR
07/08/09	12	PC	578047	T/F 556/303	650.00	477,568.75	CR
07/08/09	12	PC	578974	T/F 4056/13	650.00	478,218.75	CR
07/08/09	12	PC	578991	T/F 601/22	650.00	478,868.75	CR
07/08/09	12	PC	579003	T/F 525/704	650.00	479,518.75	CR
07/08/09	12	PC	579006	T/F 299/90	650.00	480,168.75	CR
07/08/09	12	PC	579012	T/F 636/8	650.00	480,818.75	CR
07/08/09	12	PC	579013	T/F 636/8	350.00	481,168.75	CR
07/08/09	12	PC	579027	T/F 4032/18	650.00	481,818.75	CR
07/08/09	12	PC	579156	T/F 536/30	650.00	482,468.75	CR
07/08/09	12	PC	579202	T/F 9045/13	650.00	483,118.75	CR
07/08/09	12	PC	579205	T/F 4042/29	650.00	483,768.75	CR
07/08/09	12	PC	579701	T/F 4007/54	650.00	484,418.75	CR
07/08/09	12	PC	579723	T/F 4137/7	650.00	485,068.75	CR
07/08/09	12	PC	579747	T/F 641/19	350.00	485,418.75	CR
07/08/09	12	PC	579748	R/D 641/19	350.00	485,768.75	CR
07/08/09	12	PC	579882	Q.BROWN - CHARITY.	20000.00	465,768.75	CR
07/08/09	12	PC	579900	T/F 838/180	650.00	466,418.75	CR
07/08/09	12	PC	579904	T/F 3623/7	650.00	467,068.75	CR
07/08/09	12	PC	579920	T/F 958/204	650.00	467,718.75	CR
07/08/09	12	PC	579957	T/F 640/18 AUG	650.00	468,368.75	CR
07/08/09	12	PC	579958	T/F 640/18 JUL	570.00	468,938.75	CR

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7/08/09	12	PC	580021	HOA CONSENT 4072/54	350.00	469,938.75	CR
7/08/09	12	PC	580022	T/F 4072/54 CLEARANCE	650.00	470,588.75	CR
7/08/09	12	PC	580058	T/F 4072/31	650.00	471,238.75	CR
7/08/09	12	PC	580059	T/F 4072/31	350.00	471,588.75	CR
7/08/09	12	PC	580080	T/F 488/9	650.00	472,238.75	CR
7/08/09	12	PC	580081	T/F 488/9	350.00	472,588.75	CR
7/08/09	12	PC	580148	EXT CLEAR 556/851	350.00	472,938.75	CR
7/08/09	12	PC	580203	T/F 4143/21	650.00	473,588.75	CR
7/09/09	12	PC	580209	T/F 9010/0008	650.00	474,238.75	CR
7/09/09	12	PC	580210	T/F 9010/8	350.00	474,588.75	CR
7/08/09	12	PC	580212	TRF TO 0611.0005.02	3000.00	471,588.75	CR
7/08/09	12	PC	580390	T/F 309/25	650.00	472,238.75	CR
7/09/09	12	PC	580406	T/F 4333/35	350.00	472,588.75	CR
7/09/09	12	PC	580407	T/F 4333/35	350.00	472,938.75	CR
7/08/09	12	PC	580408	T/F 4253/7	650.00	473,588.75	CR
7/09/09	12	PC	580432	T/F 4333/3	350.00	473,938.75	CR
7/02/09	12	PC	580433	T/F 4333/3	350.00	474,288.75	CR
7/08/09	12	PC	580463	T/F 9000/826	650.00	474,938.75	CR
7/09/09	12	PC	580464	T/F 9000/826	350.00	475,288.75	CR
7/06/09	12	PC	580474	T/F 501/22	650.00	475,938.75	CR
7/08/09	12	PC	580475	T/F 501/22	350.00	476,288.75	CR
7/08/09	12	PC	580477	T/F 4013/8	650.00	476,938.75	CR
7/08/09	12	PC	580486	T/F 4045/3	650.00	477,588.75	CR
7/08/09	12		89252	Training Inv # 4482 (18/	806.00	476,782.75	CR
7/08/09	12		89252	Training Inv # 4477 (18/	604.50	476,178.25	CR
7/08/09	12	RM	580489	PETRA (MEETINGS) PINEHAVEN.	790.00	476,968.25	CR
7/08/09	12	RM	580490	PETRA (CUSSONIA) MEETINGS.	264.75	477,233.00	CR
7/08/09	12	PC	580608	MILK-PANORAMA	20.00	477,213.00	CR
7/08/09	12	PC	580628	T/F 949/30	650.00	477,863.00	CR
7/08/09	12	SW	580629	CANDICE LOAN ON SALARY	650.00	477,213.00	CR
7/08/09	12	PC	580638	T/F 4069/129	650.00	477,863.00	CR
7/08/09	12	PC	580639	T/F 4069/129	350.00	478,213.00	CR
7/08/09	12	PC	580648	T/F 4172/4	650.00	478,863.00	CR
7/08/09	12	PC	580666	T/F 980/194	650.00	479,513.00	CR
7/08/09	12	PC	580733	T/F 261/1024 TRANSFER 1	650.00	480,163.00	CR
7/08/09	12	PC	580734	T/F 261/1024 TRANSFER 1 HOA	350.00	480,513.00	CR
7/08/09	12	PC	580735	T/F 261/1024 TRANSFER 2 CLEAR	650.00	481,163.00	CR
7/08/09	12	RM	580736	WILSON GARDEN SERVICE	640.00	480,523.00	CR
7/08/09	12	PC	580737	T/F 261/1024 TRANSFER 2 HOA C	350.00	480,873.00	CR
7/08/09	12	PC	580754	T/F 916/8	650.00	481,523.00	CR
7/08/09	12	PC	580755	T/F 916/8	350.00	481,873.00	CR
7/06/09	12	PC	580764	T/F 4169/1	650.00	482,523.00	CR
7/08/09	12	PC	580804	T/F 4225/24	650.00	483,173.00	CR
7/08/09	12	PC	580805	T/F 4225/24	350.00	483,523.00	CR
7/08/09	12	PC	580938	5XRUBBER STAMPS-PANORAMA	1361.20	482,161.80	CR
7/08/09	12	PC	580942	EXT CLEAR 556/851	350.00	482,511.80	CR
7/08/09	12	PC	580996	T/F 746/9	650.00	483,161.80	CR
7/08/09	12	PC	580998	T/F 4310/48	650.00	483,811.80	CR
7/08/09	12	PC	581007	T/F 4333/63	650.00	484,461.80	CR
7/08/09	12	PC	581008	T/F 4333/63	350.00	484,811.80	CR
7/08/09	12	PC	581020	T/F 782/130	650.00	485,461.80	CR
7/08/09	12	PC	581028	T/F 4021/13	650.00	486,111.80	CR
7/08/09	12	PC	581034	T/F 9018/12 CLEARANCE JULY 20	650.00	486,761.80	CR
7/08/09	12	PC	581035	T/F 9018/12 HOA CONSENT JULY	350.00	487,111.80	CR
7/08/09	12	PC	581036	T/F 9018/12 CLEARANCE AUG	350.00	487,461.80	CR
7/08/09	12	PC	581037	T/F 9018/12 HOA CONSENT AUGUS	350.00	487,811.80	CR
7/08/09	12	PC	581132	T/F 4008/29	650.00	488,461.80	CR
7/08/09	12	PC	581157	T/F 9010/45 JULY	650.00	489,111.80	CR
7/08/09	12	PC	581158	T/F 9010/45 JULY HOA	350.00	489,461.80	CR
7/08/09	12	PC	581159	T/F 9010/45 AUG	350.00	489,811.80	CR
7/08/09	12	PC	581160	T/F 9010/45 HOA AUG	350.00	490,161.80	CR

*[Handwritten signatures and initials]*

708/09	12	PC	581195	T/F 640/35	650.00	491,461.80	CR
708/09	12	PC	581196	T/F 4046/14 CLEARANCE	650.00	492,111.80	CR
708/09	12	PC	581197	T/F 4046/14 HOA CONSENT	350.00	492,461.80	CR
708/09	12	PC	581198	T/F 4046/31	650.00	493,111.80	CR
708/09	12	PC	581199	T/F 4046/31	350.00	493,461.80	CR
708/09	12	PC	581200	T/F 346/8	650.00	494,111.80	CR
708/09	12	PC	581201	T/F 4290/19 HOA CONSENT	350.00	494,461.80	CR
708/09	12	PC	581202	T/F 4290/19	350.00	494,811.80	CR
708/09	12	PC	581203	T/F 4860/522	650.00	495,461.80	CR
708/09	12	PC	581204	T/F 4060/522 CONSENT	350.00	495,811.80	CR
708/09	12	PC	581205	T/F 4060/522 EXT CLEARANCE	350.00	496,161.80	CR
708/09	12	PC	581206	T/F 4060/522 HOA CONSENT	350.00	496,511.80	CR
708/09	12	PC	581207	T/F 9024/21	650.00	497,161.80	CR
708/09	12	PC	581208	T/F 9024/21	350.00	497,511.80	CR
708/09	12	PC	581209	T/F 9024/50 CLEARANCE TO JUL	650.00	498,161.80	CR
708/09	12	PC	581210	T/F 9024/50 JUL HOA	350.00	498,511.80	CR
708/09	12	PC	581211	T/F 9024/50 EXT CLEARANCE	350.00	498,861.80	CR
708/09	12	PC	581212	T/F 9024/50 EXT CLEARANCE	350.00	499,211.80	CR
708/09	12	PC	581213	T/F 0739/30	350.00	499,561.80	CR
708/09	12	PC	581214	T/F 739/30	650.00	500,211.80	CR
708/09	12	PC	581295	T/F 278/5	650.00	500,861.80	CR
708/09	12	PC	581304	T/F 838/514	650.00	501,511.80	CR
709/09	818	GS	E1714	A.J. GARDENS-Q.BROWN-DEBT	2000.00	503,511.80	CR
709/09	12	PC	581319	CHEQUE TO BE CASHED FOR TRU	210.00	503,721.80	CR
709/09	12	PC	581320	TRU CHEQUE CASHED.	210.00	503,511.80	CR
708/09	12	PC	581441	T/F 681/108	650.00	504,161.80	CR
708/09	12	PC	89478	0027 (27/	256.50	504,418.30	CR
708/09	12	PC	581511	T/F 556/232	650.00	505,068.30	CR
708/09	12	PC	581530	T/F 614/21	650.00	505,718.30	CR
708/09	12	PC	581555	T/F 4036/25	650.00	506,368.30	CR
708/09	12	PC	581559	T/F 315/10	650.00	507,018.30	CR
708/09	12	PC	581587	T/F 4185/3	650.00	507,668.30	CR
709/09	834	SS	E5698	DUNMAR SEC-ALARM-AUG '09	564.30	507,104.00	CR
709/09	12	PC	581804	INTR COJ REVERSE 0403	56.19	507,047.81	CR
709/09	12	SW	581815	GODFREY LOAN TO PAY BACK SEP	3000.00	504,047.81	CR
709/09	12		89703	ABSA TFS 032107 1308067 (31/	3849.91	500,197.90	CR
709/09	12	PC	581920	T/F 9045/70	650.00	500,847.90	CR
709/09	12	SW	581988	GERRIT ADVANCE ON SALARY	1000.00	499,847.90	CR
709/09	12	PC	582010	T/F 9000/831 CLEARANCE	650.00	500,497.90	CR
709/09	12	PC	582011	T/F 9000/831 HOA CONSENT	350.00	500,847.90	CR
709/09	12	PC	582014	T/F 4069/197	650.00	501,497.90	CR
709/09	12	PC	582015	T/F 4069/197	350.00	501,847.90	CR
709/09	12	PC	582023	T/F 4149/22	650.00	502,497.90	CR
709/09	12	PC	582040	T/F 436/2	650.00	503,147.90	CR
709/09	811	SS	E6234	ESD SECURITY-21/7-573210	6000.00	509,147.90	CR
709/09	12	PC	582101	RF INSURANCE 0264	1516.00	507,631.90	CR
709/09	12		89842	EPIC 2 04412MFICOM41468 (01/	3412.70	504,219.20	CR
709/09	12	PC	582144	T/F 4134/15	650.00	504,869.20	CR
709/09	12	PC	582285	T/F 9024/50 CLEARANCE O/C	650.00	504,219.20	CR
709/09	12	PC	582286	T/F 9024/50 HOA CONSENT O/C	350.00	503,869.20	CR
709/09	12	PC	582393	T/F 4366/7	650.00	504,519.20	CR
709/09	12	PC	582444	CHANGE GOODS BOUGHT.	104.70	504,623.90	CR
709/09	12	PC	582460	T/F 928/3	650.00	505,273.90	CR
709/09	12	PC	582472	T/F 4081/1	650.00	505,923.90	CR
709/09	12	PC	582473	T/F 4081/1	350.00	506,273.90	CR
709/09	12	PC	582621	T/F 556/787	650.00	506,923.90	CR
709/09	12	PC	582632	T/F FROM 4046/14 HOA CONSENT	650.00	507,573.90	CR
709/09	12	PC	582639	T/F 556/1116	650.00	508,223.90	CR
709/09	12	PC	582677	T/F 4290/19	650.00	508,873.90	CR
709/09	12	PC	582678	T/F 4290/19	350.00	509,223.90	CR
709/09	12	PC	582684	T/F 4169/3	650.00	509,873.90	CR

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1/09/09	12	PC	582717	T/F 9013/9	350.00	510,873.90	CR
1/09/09	12	PC	582724	T/F 9011/34	650.00	511,523.90	CR
1/09/09	12	PC	582725	T/F 9011/34	350.00	511,873.90	CR
1/09/09	12	PC	90028	REF: 0027 - AUCAMP & ORD (04/	650.00	512,523.90	CR
1/09/09	12	PC	582917	RETURNED COSTS 4299/101	100.00	512,623.90	CR
1/09/09	12	PC	582919	D/O RETURNED 4366/31	100.00	512,723.90	CR
1/09/09	12	PC	582942	D/O RETURN COSTS 02/09/09	1700.00	514,423.90	CR
1/09/09	12	PC	582947	D/O RETURNED COSTS 04/09/09	300.00	514,723.90	CR
1/09/09	12	PC	582974	D/O RETURNED COSTS 03/09/09	1900.00	516,623.90	CR
1/09/09	12	PC	582979	T/F 4032/15 CC TO JUNE 2009	650.00	517,273.90	CR
1/09/09	12	PC	582980	T/F 4032/15 TO JULY	350.00	517,623.90	CR
1/09/09	12	PC	582983	T/F 1114/0011	650.00	518,273.90	CR
1/09/09	12	PC	582992	T/F 556/LQ12	650.00	518,923.90	CR
1/09/09	12	PC	583059	T/F 557/44	650.00	519,573.90	CR
1/09/09	12	PC	583098	D/O RETURNED COSTS 773/11	100.00	519,673.90	CR
1/09/09	12	PC	583120	RF TELKOM BLDG 4342	250.16	519,423.74	CR
1/09/09	12	PC	583133	T/F 4235/12	650.00	518,773.74	CR
1/09/09	12	PC	583134	T/F 4235/12	350.00	519,123.74	CR
1/09/09	12	PC	583171	TM NDHLOVU 0890 AS APPROVED B	1485.00	520,608.74	CR
1/09/09	12	PC	583172	TM NDHLOVU 0890 AS APPROVED B	1485.00	522,093.74	CR
1/09/09	12	PC	583173	INCORRECT 08.09.09	1485.00	520,608.74	CR
1/09/09	12	PC	583174	INCORRECT 08.09.09	1485.00	519,123.74	CR
1/09/09	12	PC	583175	TM NDHLOVU 0890 AS APPROVED B	1485.00	517,638.74	CR
1/09/09	12	PC	583176	TM NDHLOVU 0890 AS APPROVED B	1485.00	516,153.74	CR
1/09/09	12	LE	583619	T/F 556/95	650.00	516,803.74	CR
1/09/09	12	PC	584172	D/O RETURNED COSTS 838/178	100.00	516,903.74	CR
1/09/09	12	PC	584382	T/F 312/3	650.00	517,553.74	CR
1/09/09	12	PC	584489	D/O RETURNED COSTS 08/09/09	200.00	517,753.74	CR
1/09/09	12	PC	90251	ABSA BANK 24PEPPL2/MARC (09/	350.00	518,103.74	CR
1/09/09	12	PC	90251	ABSA BANK 24PEPPL2/VINMA (09/	350.00	518,453.74	CR
1/09/09	12	PC	584562	T/F 4311/2	350.00	518,803.74	CR
1/09/09	12	PC	584563	T/F 4311/2	350.00	519,153.74	CR
1/09/09	12	PC	584698	T/F 651/47	650.00	519,803.74	CR
1/09/09	12	PC	584704	T/F 9000/889	650.00	520,453.74	CR
1/09/09	12	PC	584705	T/F 9000/889	350.00	520,803.74	CR
1/09/09	12	PC	584737	T/F 4316/523	650.00	521,453.74	CR
1/09/09	12	PC	584738	T/F 4060/523	350.00	521,803.74	CR
1/09/09	12	PC	584934	T/F 556/LQ01	650.00	522,453.74	CR
1/09/09	12	PC	585144	T/F 333/179	650.00	523,103.74	CR
1/09/09	12	PC	585150	T/F 196/12	650.00	523,753.74	CR
1/09/09	12	PC	585175	T/F 9044/11	650.00	524,403.74	CR
1/09/09	12	PC	585182	T/F 9044/12	650.00	525,053.74	CR
1/09/09	12	PC	585360	T/F 93/16	650.00	525,703.74	CR
1/09/09	12	PC	585363	T/F 4210/14	650.00	526,353.74	CR
1/09/09	12	PC	585699	T/F 556/6518	650.00	527,003.74	CR
1/09/09	12	PC	585707	D/O RETURNED COST 4246/16	100.00	527,103.74	CR
1/09/09	12	PC	586725	R/D COSTS 4306/17	100.00	527,203.74	CR
1/09/09	12	PC	586726	R/D COST 66/34	100.00	527,303.74	CR
1/09/09	12	PC	586727	R/D COSTS 4124/103	100.00	527,403.74	CR
1/09/09	861	TL	37541	TELKOM:TEL 662-1154 INTEREST	86.94	527,316.80	CR
1/09/09	12	PC	586834	BLDG 0813 ADMIN REVERSAL	3611.55	523,705.25	CR
1/09/09	12	PC	90374	3330/0005 (18/	650.00	524,355.25	CR
1/09/09	12	PC	587041	T/F 0805/55	650.00	525,005.25	CR
1/09/09	12	PC	587049	T/F 570/12	650.00	525,655.25	CR
1/09/09	12	PC	587065	TRF TO 0611.0005	3000.00	522,655.25	CR
1/09/09	12	PC	587156	RETURNED COSTS 19/09/09	300.00	522,955.25	CR
1/09/09	12	PC	587269	T/F 4060/522	650.00	523,605.25	CR
1/09/09	12	PC	587270	T/F 4060/522	350.00	523,955.25	CR
1/09/09	12	PC	587271	T/F 4342/17	650.00	524,605.25	CR
1/09/09	12	PC	587308	T/F 318/25	650.00	525,255.25	CR
1/09/09	12	PC	587316	T/F 949/26	650.00	525,905.25	CR



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12/09/09	12	PC	587346	T/F 48/16	650.00	527,205.25	CR
12/09/09	12	PC	587369	T/F 775/62	650.00	527,855.25	CR
12/09/09	12	PC	587380	T/F 502/4	650.00	528,505.25	CR
12/09/09	12	PC	587397	T/F 4081/24	650.00	529,155.25	CR
23/09/09	12	PC	587437	SANET LOAN PAY BACK.	2000.00	531,155.25	CR
28/09/09	12	SW	90483	0027 TM NDHLOVU (25/	500.00	531,655.25	CR
28/09/09	12	SW	90483	0027 TM NDHLOVU (25/	500.00	532,155.25	CR
28/09/09	12	SW	90484	0027 TM NDHLOVU (25/	285.00	532,440.25	CR
28/09/09	12	SW	90484	0027 TM NDHLOVU (25/	200.00	532,640.25	CR
28/09/09	818	GS	E1873	A.J. GARDENS-Q.BROWN-DEBT	2000.00	534,640.25	CR
31/10/09	12	PC	588242	T/F 556/270	650.00	535,290.25	CR
31/10/09	12	PC	588264	DECORATIONS & CARD-1ST B/DAY-	185.15	535,105.10	CR
31/10/09	12	PC	588301	EXT 556/6518	350.00	535,455.10	CR
02/10/09	12	SW	588370	WAGES-MIEMPIE-PASTEL/TR-ADELE	984.00	534,471.10	CR
02/10/09	12	PC	588470	T/F 333/102	650.00	535,121.10	CR
03/10/09	12	PC	588503	T/F 1230/7	650.00	535,771.10	CR
03/10/09	12	PC	588504	T/F 1230/7	350.00	536,121.10	CR
04/10/09	12	PC	588507	T/F 403/26	650.00	536,771.10	CR
04/10/09	12	PC	588511	T/F 601/41	650.00	537,421.10	CR
04/10/09	12	PC	588515	T/F 279/3	650.00	538,071.10	CR
04/10/09	12	PC	588517	T/F 4247/6	650.00	538,721.10	CR
04/10/09	12	PC	588519	T/F 4202/5	650.00	539,371.10	CR
04/10/09	12	PC	588523	T/F 803/1	650.00	540,021.10	CR
04/10/09	12	PC	588528	T/F 4277/257	570.00	540,591.10	CR
04/10/09	12	PC	588529	T/F 4277/257	350.00	540,941.10	CR
05/10/09	12		90831	ABSA TFS 032107 1339282 (30/	3849.91	537,091.19	CR
05/10/09	12		90832	MWEB IN -8968110 1022279 (30/	1653.00	535,438.19	CR
05/10/09	12	PC	588623	T/F 4131/2	650.00	536,088.19	CR
05/10/09	12	PC	588638	T/F 4205/8	650.00	536,738.19	CR
05/10/09	12	PC	588646	T/F 1233/19	650.00	537,388.19	CR
05/10/09	12	PC	588654	T/F 805/121	650.00	538,038.19	CR
05/10/09	12	PC	588666	T/F 4171/4	650.00	538,688.19	CR
05/10/09	12	PC	588672	T/F 4294/16	650.00	539,338.19	CR
05/10/09	12	PC	588679	T/F 640/60	650.00	539,988.19	CR
05/10/09	12	PC	588685	T/F 4024/2	650.00	540,638.19	CR
05/10/09	12	PC	588689	T/F 4008/26	650.00	541,288.19	CR
05/10/09	12	PC	588692	T/F 556/810	650.00	541,938.19	CR
05/10/09	12	PC	588694	T/F 556/398	650.00	542,588.19	CR
05/10/09	12	PC	588704	T/F 556/776	650.00	543,238.19	CR
05/10/09	12	PC	588709	T/F 556/317	650.00	543,888.19	CR
05/10/09	12	SN	588716	0238/0018 C/C REVERSAL AS PER	590.00	543,298.19	CR
05/10/09	579	EM	E7596	VENTRON-3844:TOILET LIGHTS	1083.00	542,215.19	CR
06/10/09	12	PC	588730	MATERIAL FOR COMP/BOARDS-PANO	197.95	542,017.24	CR
06/10/09	12	PC	588779	T/F 4290/8	650.00	542,667.24	CR
06/10/09	12	PC	588780	T/F 4290/8	350.00	543,017.24	CR
06/10/09	12	PC	588805	T/F 4029/0036	650.00	543,667.24	CR
06/10/09	811	SW	E7751	H.SCHOLTZ: SEPT-COMM	5560.00	538,107.24	CR
06/10/09	811	SW	E7752	S.SWART:SEPT-COMM	5560.00	532,547.24	CR
06/10/09	811	SW	E7762	T.ORGSTON-SEPT COMM	2800.00	529,747.24	CR
06/10/09	12	PC	588810	T/F 9010/43	650.00	530,397.24	CR
06/10/09	12	PC	588811	T/F 9010/43	350.00	530,747.24	CR
06/10/09	12	PC	588814	T/F 4199/12	650.00	531,397.24	CR
06/10/09	12	PC	588815	T/F 4199/12	350.00	531,747.24	CR
06/10/09	12	PC	588821	T/F 570/32	650.00	532,397.24	CR
06/10/09	12	PC	588824	T/F 4069/63	650.00	533,047.24	CR
06/10/09	12	PC	588825	T/F 4069/63	350.00	533,397.24	CR
06/10/09	12	PC	588828	T/F 4171/14	650.00	534,047.24	CR
06/10/09	12	PC	588833	T/F 752/15	650.00	534,697.24	CR
06/10/09	12	PC	588839	T/F 9000/751	650.00	535,347.24	CR
06/10/09	12	PC	588840	T/F 9000/751	350.00	535,697.24	CR
06/10/09	12	PC	588866	T/F 4168/1	650.00	536,347.24	CR

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7/10/09	12	PC	590982	T/F 910/20	650.00	560,556.15	CR
7/10/09	12	PC	591022	T/F 4001/26	650.00	561,206.15	CR
7/10/09	12	PC	591070	T/F 4134/19	650.00	561,856.15	CR
7/10/09	12	PC	591219	T/F 4317/25	650.00	562,506.15	CR
7/10/09	12	PC	591253	T/F 943/30	650.00	563,156.15	CR
7/10/09	12	PC	591315	T/F 4207/41	650.00	563,806.15	CR
7/10/09	12	PC	591356	T/F 4017/0029	650.00	564,456.15	CR
7/10/09	12	PC	591682	T/F 581/15	650.00	565,106.15	CR
7/10/09	12	PC	591899	T/F 4300/28	650.00	565,756.15	CR
7/10/09	12	PC	591912	T/F 4300/11	650.00	566,406.15	CR
7/10/09	12	PC	591913	DEPOSIT-D R OLSSON-#2594 ABSA	200.00	566,606.15	CR
7/10/09	12	PC	591914	CASH CHEQUE-D R OLSSON #2594-	200.00	566,406.15	CR
7/10/09	12	PC	591918	T/F 9000/781	650.00	567,056.15	CR
7/10/09	12	PC	591919	T/F 9000/781	350.00	567,406.15	CR
7/10/09	12	PC	591925	T/F 66/35	650.00	568,056.15	CR
7/10/09	12	PC	591940	T/F 782/106	650.00	568,706.15	CR
7/10/09	12	PC	591954	T/F 263/36	650.00	569,356.15	CR
7/10/09	12	PC	591964	T/F 346/19	650.00	570,006.15	CR
7/10/09	12	PC	591968	T/F 4007/10	650.00	570,656.15	CR
7/10/09	12	PC	591970	T/F 4007/10	350.00	571,006.15	CR
7/10/09	12	PC	592003	T/F 4032/15	350.00	571,356.15	CR
7/10/09	12	PC	592022	T/F 4320/1505	650.00	572,006.15	CR
7/10/09	12	PC	592023	T/F 4320/1505	350.00	572,356.15	CR
7/10/09	12	PC	592036	T/F 349/11	650.00	573,006.15	CR
7/10/09	12	PC	592047	T/F 4322/2	650.00	573,656.15	CR
7/10/09	12	PC	592052	T/F 9016/10	650.00	574,306.15	CR
7/10/09	12	PC	592053	T/F 9016/10	350.00	574,656.15	CR
7/10/09	12	PC	592064	T/F 4056/6	650.00	575,306.15	CR
7/10/09	12	PC	91464	HEMRAG 0027-R4805 (15/	650.00	575,956.15	CR
7/10/09	12	PC	592068	D/O RETURNS 14/10/09	100.00	576,056.15	CR
7/10/09	564	MR	E7274	REACOMP:CONSTANTIA DISCOGNT	7000.00	583,056.15	CR
7/10/09	12	PC	592191	T/F 556/AV08	650.00	583,706.15	CR
7/10/09	12	RM	592252	JOE BAKKIE TVD 027GP SERVICE	480.00	583,226.15	CR
7/10/09	12	SN	592300	ENTERTAINMENT-DEV F KRUGER-RI	180.00	583,046.15	CR
7/10/09	12	GS	592381	WILSON SERVICE-CLEAN UP.	600.00	582,446.15	CR
7/10/09	12	PC	592453	T/F 4066/27	650.00	583,096.15	CR
7/10/09	12	PC	592457	T/F 4070/7	650.00	583,746.15	CR
7/10/09	12	PC	592458	T/F 4070/7	350.00	584,096.15	CR
7/10/09	12	PC	592463	T/F 333/80	650.00	584,746.15	CR
7/10/09	12	PC	592475	T/F 4137/4	650.00	585,396.15	CR
7/10/09	12	PC	592495	T/F 4236/21	650.00	586,046.15	CR
7/10/09	12	PC	592516	T/F 528/104	650.00	586,696.15	CR
7/10/09	12	PC	592522	T/F 9010/51	650.00	587,346.15	CR
7/10/09	12	PC	592523	T/F 9010/51	350.00	587,696.15	CR
7/10/09	12	PC	592530	T/F 890/11	650.00	588,346.15	CR
7/10/09	12	PC	592547	T/F 890/52	650.00	588,996.15	CR
7/10/09	12	PC	592550	T/F 9008/22	650.00	589,646.15	CR
7/10/09	12	PC	592551	T/F 9008/22	350.00	589,996.15	CR
7/10/09	12	PC	592710	T/F 4069/100	650.00	590,646.15	CR
7/10/09	12	PC	592711	T/F 4069/100	350.00	590,996.15	CR
7/10/09	12	PC	592712	KOFFIE, SUIKER, SKOON/MIDDELS E	3000.00	587,996.15	CR
7/10/09	12	PC	592717	T/F 736/18	650.00	588,646.15	CR
7/10/09	12	PC	592718	T/F 736/18	350.00	588,996.15	CR
7/10/09	12	PC	592739	CHANGE COFFEE, SUGAR, CLEANING	320.00	589,316.15	CR
7/10/09	12	PC	592745	T/F 556/329	650.00	589,966.15	CR
7/10/09	12	PC	592747	T/F 556/6526	650.00	590,616.15	CR
7/10/09	12	PC	592749	T/F 93/51	650.00	591,266.15	CR
7/10/09	12	PC	592751	T/F 556/6527	650.00	591,916.15	CR
7/10/09	12	PC	592760	T/F 4305/7	650.00	592,566.15	CR
7/10/09	12	PC	592761	T/F 4305/7	350.00	592,916.15	CR
7/10/09	12	PC	592779	T/F 640/46	650.00	593,566.15	CR

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11/10/09	12	PC	592786	T/F 385/8	650.00	594,866.15	CR
1/10/09	12	PC	592819	T/F 4216/22	650.00	595,516.15	CR
11/10/09	12	PC	592864	T/F 4127/109	650.00	596,166.15	CR
1/10/09	12	PC	592875	T/F 739/29	350.00	596,516.15	CR
1/10/09	12	PC	592897	T/F 556/403	650.00	597,166.15	CR
1/10/09	12	PC	592902	T/F 980/29	650.00	597,816.15	CR
1/10/09	12	PC	592913	T/F 4300/16	650.00	598,466.15	CR
1/10/09	12	PC	592990	T/F 4042/29	650.00	599,116.15	CR
2/10/09	12	SW	593014	MAGGIE ADVANCE PB/ NOVEMBER	150.00	598,966.15	CR
2/10/09	12	PC	593018	T/F 4207/11	650.00	599,616.15	CR
2/10/09	12	PC	593020	T/F 556/1116	350.00	599,966.15	CR
2/10/09	12	PC	593024	T/F 291/5	650.00	600,616.15	CR
2/10/09	12	PC	593028	T/F 556/776	350.00	600,966.15	CR
2/10/09	12	PC	593050	T/F 238/9	650.00	601,616.15	CR
2/10/09	12	PC	593070	T/F 786/6 TO JULY 2009	650.00	602,266.15	CR
2/10/09	12	PC	593071	T/F 786/6 SEPT 2009	350.00	602,616.15	CR
2/10/09	12	PC	593073	T/F 786/6 OCT 2009	350.00	602,966.15	CR
2/10/09	12	PC	593077	T/F 1232/1204	650.00	603,616.15	CR
2/10/09	12	PC	593083	T/F 1232/1104	650.00	604,266.15	CR
2/10/09	12	PC	593103	T/F 9037/7	650.00	604,916.15	CR
2/10/09	12	PC	593104	T/F 9037/7	350.00	605,266.15	CR
2/10/09	12	PC	593123	T/F 4008/47	650.00	605,916.15	CR
3/10/09	12	PC	91539	51000091-planfees-HSP Ho (22/	650.00	606,566.15	CR
3/10/09	12	PC	91543	ROOS R4957-0027/000 (22/	650.00	607,216.15	CR
3/10/09	12	PC	593208	REV INTR BLDG 0403	25.60	607,190.55	CR
3/10/09	12	PC	593210	CITYP INTEREST CR BLDG 4613	22.80	607,167.75	CR
3/10/09	12	SW	593214	HEELENA ADVANCE ON SALARY PB/	5900.00	602,167.75	CR
6/10/09	12	PC	593309	T/F 838/468	650.00	602,817.75	CR
6/10/09	12	PC	593317	T/F 838/470	650.00	603,467.75	CR
6/10/09	12	PC	593330	TRAINING FEE. GAVIN	2000.00	601,467.75	CR
6/10/09	12	PC	593335	IXSEC/TITLE BOOK-NOELENE	280.00	601,747.75	CR
6/10/09	12	PC	593341	IXSEC/TITLE BOOK-JOSEPH ALIAS	280.00	602,027.75	CR
6/10/09	12	PC	593354	T/F 556/768	650.00	602,677.75	CR
6/10/09	12	PC	593407	T/F 383/8	650.00	603,327.75	CR
6/10/09	12	SW	593409	DIANE ADVANCE ON SALARY	300.00	603,027.75	CR
6/10/09	12	PC	593426	T/F 229/35	650.00	603,677.75	CR
6/10/09	12	PC	593427	GOLF DAY-MARKETING 25/10-RIA	566.75	603,111.00	CR
6/10/09	12	PC	593430	T/F 4320/1379	650.00	603,761.00	CR
6/10/09	12	PC	593431	T/F 4320/1379	350.00	604,111.00	CR
6/10/09	12	PC	593444	T/F 382/65	650.00	604,761.00	CR
6/10/09	12	PC	593447	T/F 980/74	650.00	605,411.00	CR
6/10/09	12	PC	593457	T/F 957/23	650.00	606,061.00	CR
6/10/09	12	PC	593464	T/F 4008/23	650.00	606,711.00	CR
6/10/09	12	BC	593476	BANK CHARGES PEBBLE PARK 9	52.63	606,658.37	CR
6/10/09	12	BC	593486	VAT BANK CHARGES SAPPHIRE COV	52.63	606,605.74	CR
6/10/09	12	BC	593488	VAT BANK CHARGES SAPPHIRE COV	7.37	606,598.37	CR
6/10/09	12	BC	593490	BANK CHARGES TURNSTONE CLOSE	52.63	606,545.74	CR
6/10/09	12	BC	593491	VAT BANK CHARGES TURNSTONE CL	7.37	606,538.37	CR
6/10/09	12	BC	593492	VAT BANK CHARGES TURNSTONE CL	7.37	606,531.00	CR
6/10/09	12	PC	593620	T/F 242/8	650.00	607,181.00	CR
6/10/09	12	PC	593623	T/F 4332/19	650.00	607,831.00	CR
6/10/09	12	PC	593624	T/F 4332/19	350.00	608,181.00	CR
6/10/09	12	PC	593627	T/F 403/12	650.00	608,831.00	CR
6/10/09	12	PC	593629	T/F 601/34	650.00	609,481.00	CR
6/10/09	12	PC	593632	T/F 4277/82	650.00	610,131.00	CR
6/10/09	12	PC	593639	T/F 9000/614 END SEPT 2009	350.00	610,481.00	CR
6/10/09	12	PC	593640	T/F 9000/614 CONSENT SEPT 200	350.00	610,831.00	CR
6/10/09	12	PC	593641	T/F 9000/614 CONSENT OCT 2009	350.00	611,181.00	CR
6/10/09	12	PC	593642	T/F 9000/614 CLEARANCE OCT 20	350.00	611,531.00	CR
6/10/09	12	PC	593643	T/F 9000/816 CLEARANCE CERT	650.00	612,181.00	CR
6/10/09	12	PC	593644	T/F 9000/816 HOA CONSENT	350.00	612,531.00	CR


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/10/09	12	PC	593650	T/F 983/191 CLEARANCE OCT 200	350.00	613,531.00	CR
/10/09	12	PC	593660	T/F 9030/879	650.00	614,181.00	CR
/10/09	12	PC	593662	T/F 9030/879 CONSENT OCT 2009	350.00	614,531.00	CR
/10/09	12	PC	593663	T/F 9000/879 HOA CONSENT SEP	350.00	614,881.00	CF
/10/09	12	PC	593664	T/F 9000/879 CLEARANCE	350.00	615,231.00	CR
/10/09	12	PC	593666	T/F 676/2	650.00	615,881.00	CF
/10/09	12	PC	593668	T/F 676/2 CLEARANCE CERT	650.00	616,531.00	CR
/10/09	12	PC	593670	T/F 4342/25	650.00	617,181.00	CR
/10/09	12	MB	593676	SECTIONAL TITLE BOOK - 15 BAH	280.00	617,461.00	CR
/10/09	12	PC	593678	T/F 9030/3 CLEARANCE	650.00	618,111.00	CR
/10/09	12	PC	593679	T/F 9030/3 HOA CONSENT	350.00	618,461.00	CR
/10/09	12	PC	593680	T/F 275/6	650.00	619,111.00	CR
/10/09	12	PC	593682	T/F 275/16	650.00	619,761.00	CR
/10/09	12	PC	593686	T/F 485/10	650.00	620,411.00	CR
/10/09	12	PC	593688	T/F 4310/35	650.00	621,061.00	CR
/10/09	12	PC	593690	T/F 4310/49	650.00	621,711.00	CR
/10/09	12	MB	593692	SEC TITLE BOOK - ONDANGWA	280.00	621,991.00	CR
/10/09	12	PC	593698	T/F 4310/55	650.00	622,641.00	CR
/10/09	12	PC	593700	T/F 4320/1399	650.00	623,291.00	CR
/10/09	12	PC	593701	T/F 4320/1399	350.00	623,641.00	CR
/10/09	12	PC	593706	T/F 4320/1592	650.00	624,291.00	CR
/10/09	12	PC	593707	T/F 4320/1592	350.00	624,641.00	CR
/10/09	12	PC	593708	T/F 4184/5	650.00	625,291.00	CR
/10/09	12	PC	593711	T/F 4092/42	650.00	625,941.00	CR
/10/09	12	PC	593714	T/F 528/3	650.00	626,591.00	CR
/10/09	12	PC	593717	T/F 9012/5	650.00	627,241.00	CR
/10/09	12	PC	593718	T/F 9012/5	350.00	627,591.00	CR
/10/09	12	PC	593720	T/F 333/192	650.00	628,241.00	CR
/10/09	12	PC	593721	T/F 4315/5	650.00	628,891.00	CR
/10/09	12	PC	593724	T/F 4315/15	650.00	629,541.00	CR
/10/09	12	PC	593777	CR ADMIN FEE BLDG 4037	287.88	629,253.12	CR
/10/09	12	PC	593781	CR ADMIN FEE BLDG 4037	247.87	629,005.25	CR
/10/09	12	MB	593789	SEC TITLE BOOK - 0604	280.00	629,285.25	CR
/10/09	12	MB	593790	SEC TITLE BOOK - 604/0012	280.00	629,565.25	CR
/10/09	12	MB	593793	SEC TITLE BOOK - 242/0017	280.00	629,845.25	CR
/10/09	12	MB	593795	SEC TITLE BOOK - 0027	280.00	630,125.25	CR
/10/09	12	MB	593798	3X SEC TITLE BOOKS - 0291	840.00	630,965.25	CR
/10/09	12	MB	593800	SEC TITLE BOOK - 0752	280.00	631,245.25	CR
/10/09	12	MB	593802	SEC TITLE BOOK - 4193	280.00	631,525.25	CR
/10/09	12	MB	593812	SEC TITLE BOOK - 0268	280.00	631,805.25	CR
/10/09	12	PC	593908	T/F 838/106	650.00	632,455.25	CR
/10/09	12	PC	593941	T/F 4039/25	650.00	633,105.25	CF
/10/09	12	PC	593942	T/F 4039/25	350.00	633,455.25	CR
/10/09	12	PC	593951	T/F 4039/24	650.00	634,105.25	CR
/10/09	12	PC	593952	T/F 4039/24	350.00	634,455.25	CR
/10/09	12	PC	593959	T/F 9002/16	650.00	635,105.25	CR
/10/09	12	PC	593960	T/F 9002/16	350.00	635,455.25	CR
/10/09	12	PC	593971	T/F 943/45	650.00	636,105.25	CR
/10/09	12	PC	593977	T/F 4138/13	350.00	636,455.25	CR
/10/09	12	PC	593978	T/F 4138/13	350.00	636,805.25	CR
/10/09	12	PC	593989	T/F 4320/1411	650.00	637,455.25	CR
/10/09	12	PC	593990	T/F 4320/1411	350.00	637,805.25	CR
/10/09	12	PC	593991	T/F 4320/1411 TO OCT 2009	350.00	638,155.25	CR
/10/09	12	PC	593992	T/F 4320/1411 TO OCT 2009	350.00	638,505.25	CR
/10/09	12	PC	593995	T/F 4072/39	650.00	639,155.25	CR
/10/09	12	PC	593996	T/F 4072/39	350.00	639,505.25	CR
/10/09	12	SW	594006	DIANE PAY BACK.	300.00	639,805.25	CR
/10/09	12	PC	594020	T/F 326/17	650.00	640,455.25	CR
/10/09	12	PC	594043	TRF TO 9042/0013	4728.99	635,726.26	CR
/10/09	12	PC	594049	T/F 99/29	650.00	636,376.26	CR
/10/09	12	PC	594054	T/F 4050/19	650.00	637,026.26	CR

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10/09	12	PC	594092	T/F 99/28	650.00	640,326.26	CR
10/09	12	PC	594093	ANNUAL ACC FEES LOUGHILL (GBR	1000.00	641,326.26	CR
10/09	12	PC	594110	T/F 4171/20	650.00	641,976.26	CR
10/09	12	PC	91817	0027 (29/	650.00	642,626.26	CR
11/09	12	MB	594188	SEC TITLE BOOK: 4235	280.00	642,906.26	CR
11/09	12	PC	594218	T/F 510/15	650.00	643,556.26	CR
11/09	12	PC	594223	T/F 4331/12	650.00	644,206.26	CR
11/09	12	PC	594224	T/F 4331/12	350.00	644,556.26	CR
11/09	12	PC	594230	T/F 502/17	650.00	645,206.26	CR
11/09	12	PC	594237	T/F 805/105	650.00	645,856.26	CR
11/09	12	PC	594238	T/F 805/105	350.00	646,206.26	CR
11/09	12	PC	594242	T/F 4154/74	650.00	646,856.26	CR
11/09	12	PC	594253	T/F 4317/5	650.00	647,506.26	CR
11/09	12	PC	594254	T/F 4220/38	650.00	648,156.26	CR
11/09	12	PC	594259	T/F 4317/1	650.00	648,806.26	CR
11/09	12		91981	AAPCAOD N091031 00175677 (31/	1956.58	646,849.68	CR
11/09	12	PC	594277	T/F 4057/20	650.00	647,499.68	CR
11/09	12	PC	594279	T/F 1233/18	650.00	648,149.68	CR
11/09	12	PC	594294	T/F 556/198	350.00	648,499.68	CR
11/09	12	PC	594371	TRF TO BLDG 4287	19000.00	629,499.68	CR
11/09	811	RM	E8154	ANDEMZI-REPAIR WINDOW	14150.00	615,349.68	CR
11/09	12	PC	594444	T/F 4044/7	650.00	615,999.68	CR
11/09	12	PC	594451	T/F 4135/3	650.00	616,649.68	CR
11/09	12	PC	594458	T/F 501/21	650.00	617,299.68	CR
11/09	12	PC	594459	T/F 501/21	350.00	617,649.68	CR
11/09	12	PC	594463	T/F 640/55	650.00	618,299.68	CR
11/09	12	PC	594467	T/F 556/R757	650.00	618,949.68	CR
11/09	12	PC	594469	T/F 4236/3	650.00	619,599.68	CR
11/09	12	PC	594472	T/F 556/ER07	650.00	620,249.68	CR
11/09	12	PC	594486	T/F 4120/11	650.00	620,899.68	CR
11/09	12	PC	594505	T/F 304/13	650.00	621,549.68	CR
11/09	12	PC	594515	T/F 66/3	650.00	622,199.68	CR
11/09	12	PC	594520	T/F 4217/25	650.00	622,849.68	CR
11/09	12	PC	594526	T/F 410/36	650.00	623,499.68	CR
11/09	12	PC	594529	TOILET P/ X 5 24'S AND 1X 36'	442.90	623,056.78	CR
11/09	12	PC	594532	T/F 4037/16	650.00	623,706.78	CR
11/09	12	PC	594535	T/F 706/39	650.00	624,356.78	CR
11/09	12	PC	594573	D/O RETURNED COST 03/11/09	1900.00	626,256.78	CR
11/09	12	PC	594580	T/F 4072/39	350.00	626,606.78	CR
11/09	12	PC	594581	T/F 4072/39	350.00	626,956.78	CR
11/09	12	PC	92244	0027 (04/	650.00	627,606.78	CR
11/09	12	PC	594700	T/F 556/1187	650.00	628,256.78	CR
11/09	12	PC	594750	T/F 4050/19	350.00	628,606.78	CR
11/09	12	PC	594770	T/F 9000/816	650.00	629,256.78	CR
11/09	12	PC	594771	T/F 9000/816	350.00	629,606.78	CR
11/09	12	PC	594783	T/F 656/9	650.00	630,256.78	CR
11/09	12	PC	594845	T/F 4182/25	650.00	630,906.78	CR
11/09	12	PC	594846	T/F 4182/25	350.00	631,256.78	CR
11/09	12	PC	594889	T/F 556/LQ01	350.00	631,606.78	CR
11/09	12	PC	594893	D/O RETURN COSTS 05/11/09	100.00	631,706.78	CR
11/09	12	PC	594909	D/O RETURN COSTS 04/11/09	1500.00	633,206.78	CR
11/09	12	PC	594938	T/F 556/IM44	650.00	633,856.78	CR
11/09	811	RM	E6276	E0978-30/10-INCORRECT PAYEE	6268.00	627,588.78	CR
11/09	12	PC	594953	T/F 406/121	650.00	628,238.78	CR
11/09	12	PC	594954	T/F 4069/121 SEPT HOA	350.00	628,588.78	CR
11/09	12	PC	594955	T/F 4069/121 OCT CLEAR	350.00	628,938.78	CR
11/09	12	PC	594956	T/F 4069/121 HOA CONSENT OCT	350.00	629,288.78	CR
11/09	12	PC	594957	T/F 4069/121 CLEARANCE DEC 20	350.00	629,638.78	CR
11/09	12	PC	594958	T/F 4069/121 DEC 2009 CONSENT	350.00	629,988.78	CR
11/09	598	DE		NEDBANK CR - DEPOSIT FROM BUS	575593.19	1,205,581.97	CR

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11/09	12	PC	92393	0027	106/	650.00	1,206,881.97	CR
11/09	12	PC	595114	T/F 4081/37		650.00	1,207,531.97	CR
11/09	12	PC	595135	D/O RETURN COSTS 06/11/09		100.00	1,207,631.97	CR
11/09	12	SW	595293	JEANNETTE ADVANCE PB/1000 PER		3000.00	1,204,631.97	CR
11/09	12	PC	92455	0027/0000	(09/	350.00	1,204,981.97	CR
11/09	12	PC	595484	D/O RETURN COSTS 07/11/09		100.00	1,205,081.97	CR
11/09	12	PC	595515	T/F 718/1		650.00	1,205,731.97	CR
11/09	12	PC	595605	T/F 4195/10		650.00	1,206,381.97	CR
11/09	811	LF	E0357	BBM:BOOKS		200.00	1,206,181.97	CR
11/09	12	PC	595753	T/F 4081/34		650.00	1,206,831.97	CR
11/09	12	PC	595825	T/F 4350/1297 CLEARANCE		650.00	1,207,481.97	CR
11/09	12	PC	595826	T/F 4350/1297 HOA CONSENT		350.00	1,207,831.97	CR
11/09	12	PC	595921	D/O RETURN COSTS 09/11/09		100.00	1,207,931.97	CR
11/09	12	PC	596215	T/F 4092/3		650.00	1,208,581.97	CR
11/09	12	PC	596241	T/F 601/3		650.00	1,209,231.97	CR
11/09	12	PC	596421	D/O RETURN 805/22		100.00	1,209,131.97	CR
11/09	12	PC	596472	T/F 556/819		650.00	1,209,781.97	CR
11/09	12	PC	596476	T/F 528/3		350.00	1,210,131.97	CR
11/09	12	PC	596555	T/F 4002/22		650.00	1,210,781.97	CR
11/09	12	PC	596560	T/F 9003/12		650.00	1,211,431.97	CR
11/09	12	PC	596561	T/F 9003/12		350.00	1,211,781.97	CR
11/09	12	PC	596564	T/F 101/14		650.00	1,212,431.97	CR
11/09	12	PC	596591	T/F 4223/6		650.00	1,213,081.97	CR
11/09	12	PC	596627	T/F 291/52		650.00	1,213,731.97	CR
11/09	12	PC	596628	T/F 4012/27		650.00	1,214,381.97	CR
11/09	12	PC	596629	T/F 4012/27		350.00	1,214,731.97	CR
11/09	12	RM	596885	BLACK BERRY GARDEN SERVICE		600.00	1,214,131.97	CR
11/09	12	PC	597166	T/F 4129/21		650.00	1,214,781.97	CR
11/09	12	PC	597167	T/F 4129/21		350.00	1,215,131.97	CR
11/09	12	PC	597175	T/F 933/12		350.00	1,215,481.97	CR
11/09	12	PC	597183	T/F 1113/1		650.00	1,216,131.97	CR
11/09	12	PC	597202	D/O RETURN COSTS 12/11/09		100.00	1,216,231.97	CR
11/09	12	PC	597220	T/F 333/65		650.00	1,216,881.97	CR
11/09	12	PC	597244	T/F 9001/26		650.00	1,217,531.97	CR
11/09	12	PC	597245	T/F 9001/26		350.00	1,217,881.97	CR
11/09	12	PC	597695	T/F 1233/37		650.00	1,218,531.97	CR
11/09	12	PC	597703	T/F 646/34		650.00	1,219,181.97	CR
11/09	12	PC	597706	T/F 4182/24		650.00	1,219,831.97	CR
11/09	12	PC	597709	T/F 4182/24		350.00	1,220,181.97	CR
11/09	12	PC	597712	T/F 4176/3		650.00	1,220,831.97	CR
11/09	12	PC	92602	0027 (LANIEWSKI)	(17/	200.00	1,221,031.97	CR
11/09	12	PC	597793	T/F 4112/3		650.00	1,221,681.97	CR
11/09	12	PC	597794	T/F 4112/3		350.00	1,222,031.97	CR
11/09	12	PC	597799	T/F 4259/6		650.00	1,222,681.97	CR
11/09	12	PC	597832	T/F 506/16		650.00	1,223,331.97	CR
11/09	12	PC	597871	TRF TO 4210/0006		1000.00	1,222,331.97	CR
11/09	12	PC	597874	TRF TO 1232/1301		1000.00	1,221,331.97	CR
11/09	12	PC	597879	TRF TO 4332/0022		1000.00	1,220,331.97	CR
11/09	12	PC	597881	TRF TO 4332/0023		1000.00	1,219,331.97	CR
11/09	12	PC	597892	T/F 555/7		650.00	1,219,981.97	CR
11/09	12	PC	597893	T/F 543/10		650.00	1,220,631.97	CR
11/09	12	PC	597897	T/F 4173/9		650.00	1,221,281.97	CR
11/09	12	PC	598005	CHANGE		53.40	1,221,335.37	CR
11/09	12	PC	598107	T/F 353/83		650.00	1,221,985.37	CR
11/09	12	PC	598115	T/F 4007/19		350.00	1,222,335.37	CR
11/09	12	PC	598121	T/F 4227/20		650.00	1,222,985.37	CR
11/09	12	PC	598123	T/F 4277/94		350.00	1,223,335.37	CR
11/09	12	PC	598130	T/F 4148/31		650.00	1,223,985.37	CR
11/09	12	PC	598170	T/F 556/AV12		650.00	1,224,635.37	CR
11/09	12	PC	598298	T/F 4246/22		650.00	1,225,285.37	CR
11/09	12	PC	598305	T/F 640/3		650.00	1,225,935.37	CR

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/11/09	12	PC	598430	T/F 4176/11	650.00	1,227,235.37	CR
/11/09	12	PC	598483	CLEARANCE CERT	650.00	1,227,885.37	CR
/11/09	12	PC	598486	T/F 739/41	650.00	1,228,535.37	CR
/11/09	12	PC	598489	T/F 4277/14	650.00	1,229,185.37	CR
/11/09	12	PC	598491	T/F 782/111	650.00	1,229,835.37	CR
/11/09	12	PC	598493	T/F 532/10	650.00	1,230,485.37	CR
/11/09	12	PC	598495	T/F 491/9	650.00	1,231,135.37	CR
/11/09	12	PC	598502	T/F 600/18	650.00	1,231,785.37	CR
/11/09	12	PC	598522	T/F 4068/6	650.00	1,232,435.37	CR
/11/09	12	PC	598533	T/F 4036/32	650.00	1,233,085.37	CR
/11/09	12	PC	598535	T/F 676/2	350.00	1,233,435.37	CR
/11/09	12	SW	598540	LOAN M.BOTHA PB-R500 PM.	2000.00	1,231,435.37	CR
/11/09	12	PC	598583	LAVENDER PLACE B/C-DU PONT	1719.96	1,233,155.33	CR
/11/09	12	PC	598622	T/F 4310/56	650.00	1,233,805.33	CR
/11/09	12	PC	598623	T/F 4310/56 OCT 2009	350.00	1,234,155.33	CR
/11/09	12	PC	598657	T/F 403/12	350.00	1,234,505.33	CR
/11/09	12	PC	598671	T/F 9045/59	650.00	1,235,155.33	CR
/11/09	12	PC	598678	T/F 4332/19	350.00	1,235,505.33	CR
/11/09	12	PC	598684	T/F 9010/16	650.00	1,236,155.33	CR
/11/09	12	PC	598685	T/F 9010/16	350.00	1,236,505.33	CR
/11/09	12	PC	598693	T/F 4246/6	650.00	1,237,155.33	CR
/11/09	12	PC	598697	T/F 528/59	650.00	1,237,805.33	CR
/11/09	12	PC	598703	T/F 4129/2	650.00	1,238,455.33	CR
/11/09	12	PC	598704	T/F 4129/2	350.00	1,238,805.33	CR
/11/09	12	PC	92663	ABSA BANK 32PEPPLE 2/TUC (23/	350.00	1,239,155.33	CR
/11/09	12	PC	598715	T/F 9000/817	650.00	1,239,805.33	CR
/11/09	12	PC	598716	T/F 9000/817	350.00	1,240,155.33	CR
/11/09	12	PC	598722	T/F 4044/18	650.00	1,240,805.33	CR
/11/09	12	PC	598723	T/F 4044/18	350.00	1,241,155.33	CR
/11/09	12	PC	598729	T/F 4300/25	650.00	1,241,805.33	CR
/11/09	12	PC	598852	T/F 556/LQ33	650.00	1,242,455.33	CR
/11/09	12	PC	598858	T/F 556/1038	650.00	1,243,105.33	CR
/11/09	818	GS	E9222	A.J. GARDENS-Q.BROWN-DEBT	2000.00	1,245,105.33	CR
/11/09	12	PC	598905	WIRE-MIRROR RITA'S OFFICE-JAC	5.95	1,245,099.38	CR
/11/09	12	PC	598942	T/F 990/20	650.00	1,245,749.38	CR
/11/09	12	PC	598946	T/F 755/6	650.00	1,246,399.38	CR
/11/09	12	PC	598952	T/F 9045/1	650.00	1,247,049.38	CR
/11/09	12	PC	598965	T/F 4130/8	650.00	1,247,699.38	CR
/11/09	12	PC	598972	T/F 4130/21	650.00	1,248,349.38	CR
/11/09	12	PC	598974	T/F 4130/50	650.00	1,248,999.38	CR
/11/09	12	PC	598979	T/F 4130/49	650.00	1,249,649.38	CR
/11/09	12	PC	598985	T/F 4130/27	650.00	1,250,299.38	CR
/11/09	12	PC	598993	T/F 4130/51	650.00	1,250,949.38	CR
/11/09	12	PC	598998	T/F 4130/7	650.00	1,251,599.38	CR
/11/09	12	PC	599005	T/F 4130/15	650.00	1,252,249.38	CR
/11/09	12	PC	599007	T/F 4130/17	650.00	1,252,899.38	CR
/11/09	12	PC	599010	T/F 4130/18	650.00	1,253,549.38	CR
/11/09	12	PC	599014	T/F 4130/19	650.00	1,254,199.38	CR
/11/09	12	PC	599016	T/F 4130/23	650.00	1,254,849.38	CR
/11/09	12	PC	599019	T/F 4130/24	650.00	1,255,499.38	CR
/11/09	12	PC	599026	T/F 4130/25	650.00	1,256,149.38	CR
/11/09	12	PC	599058	D/O RETURN 4138/20	100.00	1,256,249.38	CR
/11/09	12	PC	599072	T/F 4259/24	650.00	1,256,899.38	CR
/11/09	12	PC	599085	T/F 9002/22	650.00	1,257,549.38	CR
/11/09	12	PC	599086	T/F 9002/22	350.00	1,257,899.38	CR
/11/09	12	PC	599089	T/F 4023/4	650.00	1,258,549.38	CR
/11/09	12	PC	599095	T/F 9012/7	650.00	1,259,199.38	CR
/11/09	12	PC	599096	T/F 9012/7	350.00	1,259,549.38	CR
/11/09	12	PC	599107	T/F 525/201	650.00	1,260,199.38	CR
/11/09	12	PC	599127	T/F 4042/29	650.00	1,259,549.38	CR
/12/09	12	PC	599191	T/F 4130/32	650.00	1,260,199.38	CR

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7/12/09	12	PC	599204	T/F 556/1187	350.00	1,261,199.38	CR
7/12/09	12	PC	599207	T/F 4317/14	650.00	1,261,849.38	CR
7/12/09	12	PC	599216	T/F 9003/15	650.00	1,262,499.38	CR
7/12/09	12	PC	599217	T/F 9003/15	350.00	1,262,849.38	CR
7/12/09	12	PC	599230	T/F 781/50	650.00	1,263,499.38	CR
7/12/09	12	PC	599233	T/F 9015/15	650.00	1,264,149.38	CR
7/12/09	12	PC	599234	T/F 9015/15	350.00	1,264,499.38	CR
7/12/09	12	PC	599240	T/F 916/55	650.00	1,265,149.38	CR
7/12/09	12	PC	599241	T/F 916/55	350.00	1,265,499.38	CR
7/12/09	12	PC	599243	T/F 4277/114	650.00	1,266,149.38	CR
7/12/09	12	PC	599245	T/F 980/199	650.00	1,266,799.38	CR
7/12/09	12	PC	599248	T/F 4018/6	650.00	1,267,449.38	CR
7/12/09	12	PC	599249	T/F 4018/6	350.00	1,267,799.38	CR
7/12/09	12	PC	599250	T/F 4018/9	650.00	1,268,449.38	CR
7/12/09	12	PC	599251	T/F 4018/9	350.00	1,268,799.38	CR
7/12/09	12	PC	599260	T/F 9018/5	650.00	1,269,449.38	CR
7/12/09	12	PC	599261	T/F 9018/5	350.00	1,269,799.38	CR
7/12/09	12	PC	599262	T/F 9018/5	350.00	1,270,149.38	CR
7/12/09	12	PC	599263	9018/5	350.00	1,270,499.38	CR
7/12/09	12	PC	599265	T/F 903/7	650.00	1,271,149.38	CR
7/12/09	12	PC	599266	T/F 4127/58	650.00	1,271,799.38	CR
7/12/09	12	PC	599269	T/F 485/10	650.00	1,272,449.38	CR
7/12/09	12	PC	599272	T/F 640/3	350.00	1,272,799.38	CR
7/12/09	12	PC	599338	T/F 556/LM84	650.00	1,273,449.38	CR
7/12/09	12	PC	599341	T/F 786/6	650.00	1,274,099.38	CR
7/12/09	12	PC	599385	PAPIER-BLAAIBORD-RITA-JOHAN	260.40	1,273,838.98	CR
7/12/09	12	PC	599391	LUNCH WITH F KRUGER-DEV-RIAN	500.00	1,273,338.98	CR
7/12/09	12	PC	599403	JUSTUS WOODSTREAM LOFTS.	654.50	1,272,684.48	CR
7/12/09	12	PC	599412	T/F 9023/12	650.00	1,273,334.48	CR
7/12/09	12	PC	599413	T/F 9023/12	350.00	1,273,684.48	CR
7/12/09	12	PC	599415	T/F 4157/15	650.00	1,274,334.48	CR
7/12/09	12	PC	599417	T/F 4000/5	650.00	1,274,984.48	CR
7/12/09	12	PC	599421	T/F 4092/36	650.00	1,275,634.48	CR
7/12/09	12	PC	599423	T/F 4100/18	650.00	1,276,284.48	CR
7/12/09	811	SW	E8725	H.SCHOLTZ:COMM NOV 09	5840.00	1,270,444.48	CR
7/12/09	811	SW	E3812	T.OGSTON: NOV COMM	2920.00	1,267,524.48	CR
7/12/09	12	PC	599432	T/F 4295/22	650.00	1,268,174.48	CR
7/12/09	12	PC	599433	T/F 4295/22	350.00	1,268,524.48	CR
7/12/09	12	SN	599480	REVERSE-INTEREST/COJ-0403/001	43.59	1,268,480.89	CR
7/12/09	811	SW	E1587	S.SWART:NOV COMM	5840.00	1,262,640.89	CR
7/12/09	12	PC	93337	0027 (03/	650.00	1,263,290.89	CR
7/12/09	12	GE	599733	DU PONT JUNE 09 - LAVENDER PL	429.99	1,263,720.88	CR
7/12/09	12	GE	599734	DU PONT JUNE 09 - LAVENDER PLAC	759.66	1,264,480.54	CR
7/12/09	12	PC	599822	T/F 9000/583 SEPT-KEVIN MOODL	650.00	1,265,130.54	CR
7/12/09	12	PC	599823	T/F 9000/583 KEVIN MODLEY SEP	350.00	1,265,480.54	CR
7/12/09	12	PC	599824	T/F 9000/583 HAMMOND POLE SEP	650.00	1,266,130.54	CR
7/12/09	12	PC	599825	T/F 9000/583 HAMMOND POLE SEP	350.00	1,266,480.54	CR
7/12/09	12	PC	599826	T/F 9000/583 KEVIN MOODLEY	350.00	1,266,830.54	CR
7/12/09	12	PC	599827	T/F 9000/583 KEVIN MOODLEY	350.00	1,267,180.54	CR
7/12/09	12	SW	92951	CSTM BUSINESS (30/	3722.69	1,270,903.23	CR
7/12/09	12	SW	92954	CSTM BUSINESS (30/	1384.40	1,272,287.63	CR
7/12/09	560	SN	GVS	N.DE KLERK 28/11/2009	3722.69	1,268,564.94	CR
7/12/09	560	SN	GVS	A.J. CONRADIE 28/11/2009	1384.40	1,267,180.54	CR
7/12/09	12	PC	600043	T/F 890/68	650.00	1,267,830.54	CR
7/12/09	12	PC	600061	T/F 4277/226	650.00	1,268,480.54	CR
7/12/09	12	PC	600083	T/F 129/25	650.00	1,269,130.54	CR
7/12/09	12	PC	600092	T/F 229/2	650.00	1,269,780.54	CR
7/12/09	12	SW	600104	MAGGIE ADVANCE ON SALARY	200.00	1,269,580.54	CR
7/12/09	12		92945	N de Klerk (28/	3722.69	1,265,857.85	CR
7/12/09	12		92945	AJ Conradie (28/	1384.40	1,264,473.45	CR
7/12/09	12	SW	93267	S SWART 26 (02/	5840.00	1,270,313.45	CR

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7/12/09	12	PC	600390	T/F 2001/8	650.00	1,271,613.45	CR
7/12/09	12	PC	600401	T/F 1233/7	650.00	1,272,263.45	CR
7/12/09	12	PC	600434	T/F 9038/8	650.00	1,272,913.45	CR
7/12/09	12	PC	600435	T/F 9038/8	350.00	1,273,263.45	CR
7/12/09	12	PC	600452	T/F 4277/114	350.00	1,273,613.45	CR
7/12/09	12	PC	600476	T/F 4069/150	650.00	1,274,263.45	CR
7/12/09	12	PC	600477	T/F 4069/150	350.00	1,274,613.45	CR
7/12/09	811	LE	E1160	MILKYWAY HOA:HYDRUS E6258/2/9	544.00	1,275,157.45	CR
7/12/09	12	PC	93540	Ref 0027 K.Fillay (08/	650.00	1,275,807.45	CR
7/12/09	12	PC	600564	T/F 4195/15	650.00	1,276,457.45	CR
7/12/09	12	PC	600566	T/F 4195/15	350.00	1,276,807.45	CR
7/12/09	12	PC	600570	T/F 4060/524	650.00	1,277,457.45	CR
7/12/09	12	PC	600571	T/F 4060/524	350.00	1,277,807.45	CR
7/12/09	12	PC	600582	T/F 4185/15	650.00	1,278,457.45	CR
7/12/09	12	PC	600592	T/F 9039/1	650.00	1,279,107.45	CR
7/12/09	12	PC	600593	T/F 9039/1	350.00	1,279,457.45	CR
7/12/09	12	PC	600594	T/F 9039/1 BOND CONSENT	650.00	1,280,107.45	CR
7/12/09	12	PC	600597	T/F 4127/78	650.00	1,280,757.45	CR
7/12/09	12	PC	600741	D/O RETURNS 04/12/09	200.00	1,280,957.45	CR
7/12/09	12	PC	600782	D/O RETURNS 03/12/09	1300.00	1,282,257.45	CR
7/12/09	12	PC	600817	D/O RETURNS 02/12/09	1800.00	1,284,057.45	CR
7/12/09	811	RE	E0674	HENTIESHELF-1726/4:REFUSE REM	513.00	1,283,544.45	CR
7/12/09	12	PC	601299	4246/22	350.00	1,283,894.45	CR
7/12/09	12	PC	601304	T/F 4312/5	570.00	1,283,324.45	CR
7/12/09	12	SW	601332	TINUS LOAN	2500.00	1,280,824.45	CR
7/12/09	12	PC	601351	T/F 805/90	650.00	1,281,474.45	CR
7/12/09	12	PC	601386	T/F 782/227	650.00	1,282,124.45	CR
7/12/09	12	PC	601387	T/F 782/227	350.00	1,282,474.45	CR
7/12/09	12	PC	601388	T/F 782/227	650.00	1,283,124.45	CR
7/12/09	12	PC	601411	T/F 4141/4	650.00	1,283,774.45	CR
7/12/09	12	PC	601428	T/F 4142/4	650.00	1,284,424.45	CR
7/12/09	12	PC	93590	ABSA BANK REF 0027 (09/	650.00	1,285,074.45	CR
7/12/09	12	PC	601453	T/F 4200/11	650.00	1,285,724.45	CR
7/12/09	12	PC	601454	T/F 4200/11	350.00	1,286,074.45	CR
7/12/09	818	GS	E9997	Q.BROWN - DEBT	2000.00	1,288,074.45	CR
7/12/09	12	PC	601840	T/F 600/0021	650.00	1,289,724.45	CR
7/12/09	12	PC	601841	T/F 990/0014	650.00	1,289,374.45	CR
7/12/09	12	PC	601844	T/F 4293/8	650.00	1,290,024.45	CR
7/12/09	12	PC	601845	T/F 935/11	650.00	1,290,674.45	CR
7/12/09	12	PC	601849	T/F 4060/492	650.00	1,291,324.45	CR
7/12/09	12	PC	601850	T/F 4060/492	350.00	1,291,674.45	CR
7/12/09	12	PC	601854	T/F 9036/19	650.00	1,292,324.45	CR
7/12/09	12	PC	601855	T/F 9036/19	350.00	1,292,674.45	CR
7/12/09	12	PC	601856	T/F 775/28	650.00	1,293,324.45	CR
7/12/09	12	PC	601860	T/F 4022/12	650.00	1,293,974.45	CR
7/12/09	12	PC	601861	T/F 4022/12	350.00	1,294,324.45	CR
7/12/09	12	PC	601863	T/F 274/11	650.00	1,294,974.45	CR
7/12/09	12	PC	601865	T/F 160/4	650.00	1,295,624.45	CR
7/12/09	12	PC	601867	T/F 415/21	650.00	1,296,274.45	CR
7/12/09	12	PC	601868	T/F 4265/33	650.00	1,296,924.45	CR
7/12/09	12	PC	601872	T/F 4018/7	650.00	1,297,574.45	CR
7/12/09	12	PC	601873	T/F 4018/7	350.00	1,297,924.45	CR
7/12/09	811	CP	40946	ELAIN FATHERLEY	100000.00	1,197,924.45	CR
7/12/09	12	PC	601875	1233/29	650.00	1,198,574.45	CR
7/12/09	12	PC	601876	T/F 4304/2	650.00	1,199,224.45	CR
7/12/09	12	PC	601877	T/F 4304/2	350.00	1,199,574.45	CR
7/12/09	12	PC	601881	T/F 4277/97	650.00	1,200,224.45	CR
7/12/09	12	PC	601883	T/F 782/28	650.00	1,200,874.45	CR
7/12/09	12	PC	601885	T/F 4136/21	650.00	1,201,524.45	CR
7/12/09	12	PC	601886	T/F 9015/11 FIRST TRANSFER	650.00	1,202,174.45	CR
7/12/09	12	PC	601887	T/F 9015/11 FIRST TRANSFER	350.00	1,202,524.45	CR

Handwritten signatures and initials, including a large stylized 'P' and 'J'.

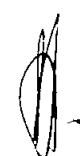

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12/09	12	PC	601886	2013/11 SECOND TRANSFER	650.00	1,203,214.45	CR
12/09	12	PC	601893	T/F 9047/3	650.00	1,203,824.45	CR
12/09	12	PC	601894	T/F 4248/10	650.00	1,204,474.45	CR
12/09	12	PC	601897	T/F 4248/23	650.00	1,205,124.45	CR
12/09	12	PC	601898	T/F 4089/5	650.00	1,205,774.45	CR
12/09	12	PC	601904	T/F 4320/1393 END NOVEMBER 20	650.00	1,206,424.45	CR
12/09	12	PC	601905	T/F 4320/1393 END NOVEMBER 20	350.00	1,206,774.45	CR
12/09	12	PC	601906	T/F 4320/1393 END DECEMBER 20	350.00	1,207,124.45	CR
12/09	12	PC	601907	T/F 4320/1393 END DECEMBER 20	350.00	1,207,474.45	CR
12/09	12	PC	601910	T/F 4320/1637	650.00	1,208,124.45	CR
12/09	12	PC	601911	T/F 4320/1637	350.00	1,208,474.45	CR
12/09	12	PC	601912	T/F 4320/1571	650.00	1,209,124.45	CR
12/09	12	PC	601913	T/F 4320/1571	350.00	1,209,474.45	CR
12/09	12	PC	601918	T/F 4320/1570	650.00	1,210,124.45	CR
12/09	12	PC	601919	T/F 4320/1570	350.00	1,210,474.45	CR
12/09	12	PC	601920	T/F 4320/1564	650.00	1,211,124.45	CR
12/09	12	PC	601921	T/F 4320/1564	350.00	1,211,474.45	CR
12/09	12	PC	601930	T/F 4320/1619 END NOVEMBER 20	650.00	1,212,124.45	CR
12/09	12	PC	601931	T/F 4320/1619	350.00	1,212,474.45	CR
12/09	12	PC	601932	T/F 4320/1619 END JANUARY 201	350.00	1,212,824.45	CR
12/09	12	PC	601933	T/F 4320/1619 SECOND TRANSFER	350.00	1,213,174.45	CR
12/09	12	PC	601934	T/F 4320/1619	350.00	1,213,524.45	CR
12/09	12	PC	601935	T/F 4320/1619 SECOND TRANSFER	350.00	1,213,874.45	CR
12/09	594	GS	E8854	LAVENDER GARDENS-UNDER PAID-1	3900.00	1,217,774.45	CR
12/09	12	SW	601943	ROSE ADVANCE ON SALARY	30.00	1,217,744.45	CR
12/09	12	PC	601950	T/F 4069/36 NOVEMBER	650.00	1,218,394.45	CR
12/09	12	PC	601951	T/F 4069/36 NOVEMBER	350.00	1,218,744.45	CR
12/09	12	PC	601954	T/F 4069/36 DECEMBER	350.00	1,219,094.45	CR
12/09	12	PC	601955	T/F 4069/36 DECEMBER	350.00	1,219,444.45	CR
12/09	12	PC	601959	T/F 4333/61	650.00	1,220,094.45	CR
12/09	12	PC	601960	T/F 4333/61	350.00	1,220,444.45	CR
12/09	12	PC	601963	T/F 4069/165	650.00	1,221,094.45	CR
12/09	12	PC	601964	T/F 4069/165	350.00	1,221,444.45	CR
12/09	12	PC	601967	T/F 4069/222	650.00	1,222,094.45	CR
12/09	12	PC	601968	T/F 4069/222	350.00	1,222,444.45	CR
12/09	12	PC	601971	T/F 4069/222	650.00	1,223,094.45	CR
12/09	12	PC	601972	T/F 4069/222	350.00	1,223,444.45	CR
12/09	12	PC	601974	T/F 4251/3	650.00	1,224,094.45	CR
12/09	12	PC	93636	ABSA BANK 125 VERGELEGEN (11/	650.00	1,224,744.45	CR
12/09	12	PC	601990	T/F 4127/58	350.00	1,225,094.45	CR
12/09	12	PC	601995	T/F 556/819	350.00	1,225,444.45	CR
12/09	12	PC	601997	T/F 4149/2	650.00	1,226,094.45	CR
12/09	483	WA	40344768	CITY01 - 40344768	1164.96	1,224,929.49	CR
12/09	12		92122	EPIC 2 04552PSGMNCOM4146 (02/	3421.50	1,221,507.99	CR
12/09	12	PC	602133	D/O RETURNS -09/12/09	100.00	1,221,607.99	CR
12/09	12	PC	602139	D/O RETURNS 12/12/09	100.00	1,221,707.99	CR
12/09	12		93191	EPIC 2 04621MNPSGCOM4146 (01/	3421.50	1,218,286.49	CR
12/09	12		92120	ABSA TFS 032107 1372244 (02/	3838.73	1,214,447.76	CR
12/09	12	PC	602250	T/F 805/28	650.00	1,215,097.76	CR
12/09	12	PC	602251	T/F 4320/1399	350.00	1,215,447.76	CR
12/09	12	PC	602252	T/F 4320/1399	350.00	1,215,797.76	CR
12/09	12	PC	602266	PANORAMA OFFICE-TOILET PAPER	33.99	1,215,763.77	CR
12/09	12	PC	602278	TOILET ROLLS KLOOF/PANORAMA	55.95	1,215,707.82	CR
12/09	811	TL	E0232	H.P. SCHALTHEISS:SHORT PMT 17	1000.00	1,216,707.82	CR
12/09	594	GS	E3100	LAVENDER GARDENS:E8854-11/12	3900.00	1,212,807.82	CR
01/10	12	PC	602472	T/F 2001/1	650.00	1,213,457.82	CR
01/10	12		93706	NASHUA MBL 49420383 (15/	99.00	1,213,358.82	CR
01/10	12	PC	602491	COFFEE, SUG, TEA, CLEANING MATER	3000.00	1,210,358.82	CR
01/10	811	TL	E0153	E-0232-17/12-UNDER PAID	1000.00	1,209,358.82	CR
01/10	811	PM	E0143	P.GROBLER PLUMB-PAID T/MUCH F	7928.29	1,217,287.11	CR
01/10	12	PC	602536	T/F 9012/47	350.00	1,217,637.11	CR
01/10	12	PC	602537	T/F 9012/47	350.00	1,217,987.11	CR

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701/10	12	PC	602558	T/F 4006/16	650.00	1,219,287.11	CR
701/10	12	PC	602559	T/F 4006/16	350.00	1,219,637.11	CR
701/10	564	MR	E8889	REACOMP: CONSTANTIA DISCOUNT	7000.00	1,226,637.11	CR
701/10	12	PC	602591	T/F 611/14	650.00	1,227,287.11	CR
701/10	12	PC	602592	T/F 611/14	350.00	1,227,637.11	CR
701/10	12	PC	602595	T/F 491/17	650.00	1,228,287.11	CR
701/10	12	PC	602605	T/F 4216/5	650.00	1,228,937.11	CR
701/10	12	LE	602618	D/O RETURNS 04/01/10	100.00	1,229,037.11	CR
701/10	12	LE	602623	D/O RETURNS 23/12/09	400.00	1,229,437.11	CR
701/10	12	LE	602629	D/O RETURNS 22/12/09	500.00	1,229,937.11	CR
701/10	12	LE	602666	D/O RETURNS 21/12/09	3400.00	1,233,337.11	CR
701/10	12	LE	602692	D/O RETURNS 19/12/09	2400.00	1,235,737.11	CR
701/10	12	LE	602694	D/O RETURNS 18/12/09	100.00	1,235,837.11	CR
701/10	12	PC	602695	EXTRA FOR COFFEE, TEA, SUGAR.	218.80	1,235,618.31	CR
701/10	12	PC	602724	T/F 556/293	650.00	1,236,268.31	CR
701/10	12	BC	602842	BANK CHARGES CAMELOT 0814	60.00	1,236,208.31	CR
701/10	12	BC	602843	BANK CHARGES CLEARVIEW 4330	60.00	1,236,148.31	CR
701/10	12	BC	602844	BANK CHARGES EAGLE'S 4219	60.00	1,236,088.31	CR
701/10	12	BC	602845	BANK CHARGES THE RIDGE 4211	60.00	1,236,028.31	CR
701/10	12	PC	602851	T/F 326/14	650.00	1,236,678.31	CR
701/10	12	PC	602944	T/F 4092/36	350.00	1,237,028.31	CR
701/10	12	PC	602945	T/F 4257/1	650.00	1,237,678.31	CR
701/10	12	PC	602952	T/F 781/50	350.00	1,238,028.31	CR
701/10	12	PC	602968	T/F 349/24	650.00	1,238,678.31	CR
701/10	12	PC	602969	T/F 349/24	350.00	1,239,028.31	CR
701/10	12	PC	602974	T/F 4217/34	650.00	1,239,678.31	CR
701/10	12	PC	602977	T/F 346/28	650.00	1,240,328.31	CR
701/10	12	PC	602980	T/F 4124/18	650.00	1,240,978.31	CR
701/10	12	PC	602982	T/F 620/5	650.00	1,241,628.31	CR
701/10	12	PC	602988	T/F 4169/13	650.00	1,242,278.31	CR
701/10	12	PC	603016	PURCHASE KEYS FOR KITCHEN	12.50	1,242,265.81	CR
701/10	12	PC	603017	PURCHASE KEYS-BOTTOM KITCHEN	30.00	1,242,235.81	CR
701/10	12	PC	603022	CHANGE FOR BOTTOM KITCHEN KEY	10.00	1,242,245.81	CR
701/10	12	PC	603034	T/F 782/236	650.00	1,242,895.81	CR
701/10	12	PC	603039	T/F 4220/4	650.00	1,243,545.81	CR
701/10	12	PC	603040	T/F 4220/4	350.00	1,243,895.81	CR
701/10	12	PC	603129	D/O RETURNS 06/01/10	200.00	1,244,095.81	CR
701/10	12		92127	C & J RF 27312612 (02/	2421.12	1,241,674.69	CR
701/10	12		92134	ESCAPE RF 27240023 (02/	1024.54	1,240,650.15	CR
701/10	12		92137	ESCAPE RF 27243235 (02/	350.00	1,240,300.15	CR
701/10	811	RM	E9185	C.M. BRUCKNER: DSS BLDG-4147	24845.16	1,215,454.99	CR
701/10	12	PC	603285	BREAKFAST-VICTORIA PARK-PETRA	170.00	1,215,284.99	CR
701/10	12	PC	603386	STATIONARY-OM VOORLEGGING TE	100.00	1,215,184.99	CR
701/10	12	PC	603400	CHANGE-STATIONARY	42.75	1,215,227.74	CR
701/10	12	PC	603417	T/F 4247/26	650.00	1,215,877.74	CR
701/10	12	PC	603422	T/F 782/86	650.00	1,216,527.74	CR
701/10	12	PC	603428	T/F 4052/1	650.00	1,217,177.74	CR
701/10	12	PC	603433	T/F 775/28	650.00	1,217,827.74	CR
701/10	12	PC	603448	T/F 640/42	650.00	1,218,477.74	CR
701/10	12	PC	603449	T/F 640/42	350.00	1,218,827.74	CR
701/10	12	PC	603450	T/F 640/42	350.00	1,219,177.74	CR
701/10	12	PC	603459	T/F 9014/21	650.00	1,219,827.74	CR
701/10	12	DO	603464	REVERSED-DEBIT ORDER #556/001	100.00	1,219,727.74	CR
701/10	12	PC	603468	T/F 4056/15	650.00	1,220,377.74	CR
701/10	12	PC	603482	T/F 9000/852	650.00	1,221,027.74	CR
701/10	12	PC	603483	T/F 9000/852	350.00	1,221,377.74	CR
701/10	12	PC	603500	T/F 261/1036	650.00	1,222,027.74	CR
701/10	12	PC	603501	T/F 261/1036	350.00	1,222,377.74	CR
701/10	12	PC	603508	T/F 4070/28	650.00	1,223,027.74	CR
701/10	12	PC	603509	T/F 4070/28	350.00	1,223,377.74	CR
701/10	12	PC	603695	T/F 556/ER07	350.00	1,223,727.74	CR

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701/10	12	PC	604946	FLOWERS FOR OFFICE-FREDA	500.00	1,223,877.74	CR
701/10	12	PC	604981	T/F 4000/5	350.00	1,224,227.74	CR
701/10	12	PC	604984	T/F 651/54	650.00	1,224,877.74	CR
701/10	12	PC	604988	T/F 4133/10	650.00	1,225,527.74	CR
701/10	12	PC	605013	T/F 9018/5	350.00	1,225,877.74	CR
701/10	12	PC	605015	T/F 9018/5	350.00	1,226,227.74	CR
701/10	12	PC	605410	T/F 269/17	650.00	1,226,877.74	CR
701/10	12	PC	605439	T/F 99/52	650.00	1,227,527.74	CR
701/10	12	PC	605457	T/F 4089/5	650.00	1,228,177.74	CR
701/10	12	PC	605462	REFUND-FLOWERS-FRIEDA #604946	500.00	1,228,677.74	CR
701/10	12	PC	605464	T/F 4134/47	750.00	1,229,427.74	CR
701/10	12	PC	605466	T/F 236/1	750.00	1,230,177.74	CR
701/10	12	PC	94661	0027 (15/	650.00	1,230,827.74	CR
701/10	12	SW	605555	SALARY INCREASE-SOLLY-JAN 201	500.00	1,230,327.74	CR
701/10	12	PC	605563	T/F 709/24	650.00	1,230,977.74	CR
701/10	12	PC	605568	T/F 4248/15	650.00	1,231,627.74	CR
701/10	12	PC	605572	T/F 99/42	650.00	1,232,277.74	CR
701/10	12	PC	605578	T/F 4181/21	750.00	1,233,027.74	CR
701/10	12	PC	605593	T/F 556/R757	350.00	1,233,377.74	CR
701/10	12	PC	605667	BLACKBERRY GARDEN SERVICE	600.00	1,232,777.74	CR
701/10	12	LE	605730	PAYMENT TO 9042/0013	8872.36	1,223,905.38	CR
701/10	12	PC	605797	T/F 556/ER19	750.00	1,224,655.38	CR
701/10	12	PC	606261	T/F 746/8	650.00	1,225,305.38	CR
701/10	12	PC	606278	T/F 4135/32	750.00	1,226,055.38	CR
701/10	12	PC	94745	00270000 (22/	750.00	1,226,805.38	CR
701/10	12	PC	606699	T/F 556/155	650.00	1,227,455.38	CR
701/10	12	PC	606708	T/F 556/812	750.00	1,228,205.38	CR
701/10	12	PE	606728	PETROL-JOHAN VD MERWE CS0002	200.00	1,228,005.38	CR
701/10	12	TL	606729	CELLPHONE CS0002	60.00	1,227,945.38	CR
701/10	12	PC	606741	T/F 261/1058	650.00	1,228,595.38	CR
701/10	12	PC	606742	T/F 261/1058	350.00	1,228,945.38	CR
701/10	12	PC	606743	T/F 9013/14	650.00	1,229,595.38	CR
701/10	12	PC	606744	T/F 9013/14	350.00	1,229,945.38	CR
701/10	12	PC	606747	T/F 349/30	650.00	1,230,595.38	CR
701/10	12	PC	606751	T/F 4069/211	650.00	1,231,245.38	CR
701/10	12	P	606752	T/F 4069/211	350.00	1,231,595.38	CR
701/10	12	PC	606755	T/F 4225/27	650.00	1,232,245.38	CR
701/10	12	PC	606756	T/F 4225/27	350.00	1,232,595.38	CR
701/10	12	PC	606779	T/F 949/43	650.00	1,233,245.38	CR
701/10	12	PC	606787	T/F 4171/13	650.00	1,233,895.38	CR
701/10	12	PC	606802	T/F 9000/722	750.00	1,234,645.38	CR
701/10	12	PC	606803	T/F 9000/722	350.00	1,234,995.38	CR
701/10	12	PC	606808	T/F 709/6	650.00	1,235,645.38	CR
701/10	12	PC	606810	ORDER NO:1 (TOILET PAPER X3 B	269.97	1,235,375.41	CR
701/10	12	PC	606817	T/F 4127/8	650.00	1,236,025.41	CR
701/10	12	PC	606822	T/F 1233/29	350.00	1,236,375.41	CR
701/10	12	PC	606848	T/F 4052/12	650.00	1,237,025.41	CR
701/10	12	PC	606920	T/F 275/25	650.00	1,237,675.41	CR
701/10	12	PC	606922	T/F 333/105	750.00	1,238,425.41	CR
701/10	12	PC	606932	T/F 4317/10	750.00	1,239,175.41	CR
701/10	12	PC	606936	T/F 765/42	650.00	1,239,825.41	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 0048 JUN-	6846.96	1,246,672.37	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 0760 JUL-	9725.73	1,256,398.10	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 0066 JUL-	15486.73	1,271,884.83	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 1932 MAR-	7298.28	1,279,183.11	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 0391 AUG-	14951.64	1,294,134.75	CR
701/10	100	IP	JK	LOAN - INTEREST BLG 0940 JUL-	1357.30	1,295,492.05	CR
701/10	871	SW	E1543	DM MBHATHA:DEC SALARY & BONUS	4573.80	1,290,918.25	CR
701/10	818	GS	E6898	DEPT Q.BROWN	2000.00	1,292,918.25	CR
701/10	12	PC	607143	T/F 803/7	350.00	1,293,268.25	CR
701/10	12	PC	607145	T/F 4226/6	650.00	1,293,918.25	CR

*[Handwritten signatures and initials]*

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27/01/10	12	PC	607149	T/F 70/11		650.00	1,294,568.25	CI
27/01/10	12	PC	607151	T/F 4247/9		650.00	1,295,218.25	CI
27/01/10	12	PC	607152	T/F 9012/49		650.00	1,295,868.25	CI
27/01/10	12	PC	607153	T/F 9012/49		350.00	1,296,218.25	CI
27/01/10	12	PC	94877	0027	(26/	750.00	1,296,968.25	CI
27/01/10	12	PC	607158	T/F 9013/2		650.00	1,297,618.25	CI
27/01/10	12	PC	607159	T/F 9013/2		350.00	1,297,968.25	CI
27/01/10	12	PC	607160	T/F 545/2		350.00	1,298,318.25	CI
27/01/10	12	PC	607163	T/F 556/L102		750.00	1,299,068.25	CI
27/01/10	12	PC	607168	T/F 657/12		650.00	1,299,718.25	CI
27/01/10	12	PC	607169	T/F 4300/23		650.00	1,300,368.25	CI
27/01/10	12	PC	607170	T/F 4277/226		650.00	1,301,018.25	CI
27/01/10	12	PC	607171	T/F 4277/226		350.00	1,301,368.25	CI
27/01/10	12	PC	607177	T/F 4304/2		350.00	1,301,718.25	CI
27/01/10	12	PC	607178	T/F 4304/2		350.00	1,302,068.25	CI
27/01/10	12	PC	607180	T/F 4301/2		650.00	1,302,718.25	CI
27/01/10	12	PC	607183	T/F 4265/24		650.00	1,303,368.25	CI
27/01/10	12	PC	607184	T/F 4265/34		650.00	1,304,018.25	CI
27/01/10	12	PC	607185	T/F 4241/6		650.00	1,304,668.25	CI
27/01/10	12	PC	607195	T/F 4331/11		650.00	1,305,318.25	CI
27/01/10	12	PC	607196	T/F 4331/11		350.00	1,305,668.25	CI
27/01/10	12	PC	607197	T/F 4331/11		350.00	1,306,018.25	CI
27/01/10	12	EL	607247	REV BLD 940 - ELEC DISCONNECT		1164.96	1,304,853.29	CR
28/01/10	12	PC	94936	ABSA BANK 0027	(27/	750.00	1,305,603.29	CR
28/01/10	12	PE	607481	PETROL-DAWIE HOLLENBACH		400.00	1,305,203.29	CR
28/01/10	12	PC	607594	T/F 9023/12		750.00	1,305,953.29	CR
29/01/10	12	PC	607595	T/F 9023/12		350.00	1,306,303.29	CR
01/02/10	100	IN		FEB 2010 - L/A INTREST BLG 19		193.90	1,306,497.19	CR
01/02/10	100	IN		FEB 2010 - L/A INTREST BLG 13		2491.94	1,308,989.13	CR
01/02/10	100	IN		FEB 2010 - L/A INTREST BLG 19		663.48	1,309,652.61	CR
01/02/10	100	IN		FEB 2010 - L/A INTREST BLG 00		2212.39	1,311,865.00	CR
01/02/10	100	LN		FEB 2010 - L/A INTREST BLG 07		1389.39	1,313,254.39	CR
01/02/10	100	IN		FEB 2010 - L/A INTREST BLG 00		855.87	1,314,110.26	CR
01/02/10	12	PC	607740	T/F 556/401		750.00	1,314,860.26	CR
01/02/10	12	PC	607744	T/F 556/62		750.00	1,315,610.26	CR
01/02/10	12	PC	607759	ORDER NO 0021(COF/SUG/TEA/3.M		3200.00	1,312,410.26	CR
01/02/10	12	PC	607801	FINANCIALS 0093/0045		80.00	1,312,490.26	CR
02/02/10	12	PC	607866	T/F 4241/6		650.00	1,313,140.26	CR
02/02/10	12	PC	607913	T/F 556/875		650.00	1,313,790.26	CR
02/02/10	12	PC	607917	EXT T/F 556/293		350.00	1,314,140.26	CR
02/02/10	12	PC	607957	T/F 9004/17		650.00	1,314,790.26	CR
02/02/10	12	PC	607958	T/F 9004/17		350.00	1,315,140.26	CR
02/02/10	12	PC	607969	T/F 949/71		750.00	1,315,890.26	CR
02/02/10	12	PC	607989	T/F 4305/7		650.00	1,316,540.26	CR
02/02/10	12	PC	607990	T/F 4305/7		350.00	1,316,890.26	CR
03/02/10	12	PC	95313	REF: 0027	(02/	100.00	1,316,990.26	CR
03/02/10	12	PC	608083	T/F 4277/97		350.00	1,317,340.26	CR
03/02/10	12	PC	608139	T/F 4339/5		750.00	1,318,090.26	CR
03/02/10	12	PC	608140	T/F 4339/5		350.00	1,318,440.26	CR
03/02/10	12	PC	608152	T/F 640/3		650.00	1,317,790.26	CR
03/02/10	12	PC	608153	T/F 640/3		350.00	1,317,440.26	CR
03/02/10	12	PC	608157	T/F 782/231		750.00	1,318,190.26	CR
03/02/10	12	PC	608163	T/F 9019/35		650.00	1,318,840.26	CR
03/02/10	12	PC	608164	T/F 9019/35		350.00	1,319,190.26	CR
03/02/10	12	DO	608176	D/O RETURNED 197/3		100.00	1,319,290.26	CR
03/02/10	12	DO	608181	D/O RETURNED 4127/71		100.00	1,319,390.26	CR
03/02/10	12	PC	608188	T/F 4259/7		750.00	1,320,140.26	CR
03/02/10	12	PC	608200	T/F 315/16		650.00	1,320,790.26	CR
04/02/10	12	PC	608306	ORDER NO 34:BRASO		16.15	1,320,774.11	CR
04/02/10	12	PC	608403	T/F 925/11		350.00	1,321,124.11	CR
04/02/10	12	PC	608493	T/F 4092/1		750.00	1,321,874.11	CR
04/02/10	12	DO	608509	D/O RETURNS 02/02/10		1300.00	1,323,174.11	CR

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