

CORPORATE SAVER**Investment Register**

PROJECT BUILD TRUST
P O BOX 31045
MAYVILLE
4058

Agent name: SJ Wilson Financial Consultancy CC

CS Account Number: 9003786271

Branch Code: 198765

CIF Number: 5798415

Client Code: 304606

Agent Reference:

Current Capital Balance: 1 614 609.77

Available Balance: 1 514 609.77

Accrued Interest: 1 024.24

Accrued Fees: 97.55

Investment - Call**Register for the Period - 01 March 2017 to 31 March 2017**

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
01 Mar 2017	Balance brought forward			0,00	5.25%	1 666 298,17
01 Mar 2017	February interest			4 488,66		1 670 786,83
01 Mar 2017	Agent fee paid			(427,49)		1 670 359,34
01 Mar 2017	VAT on Agent fee paid			(59,85)		1 670 299,49
01 Mar 2017	March monthly admin fee	Paid by client		(9,65)		1 670 289,84
01 Mar 2017	Vat on March monthly admin fee	Paid by client		(1,35)		1 670 288,49
01 Mar 2017	ADVANCE SITE VISIT EC-ZWELIBAN	EFT: 198765, 1743000030, J Z MADLALA	104800021	(1 000,00)		1 669 288,49
01 Mar 2017	EFT fee	Paid by client		(3,51)		1 669 284,98
01 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 669 284,49
01 Mar 2017	NETSTAR 5701274961170301	COL: NETSTAR 5701274961170301		(783,48)		1 668 501,01
01 Mar 2017	CRAWFORDDORF51296961CRADOU6086	COL: CRAWFORDDORF51296961CRADOU6086		(1 646,32)		1 666 854,69
01 Mar 2017	CRAWFORDDORF51296755PROJE001	COL: CRAWFORDDORF51296755PROJE001		(4 541,35)		1 662 313,34
01 Mar 2017	ADT KZN NAT00109KZADT3010965	DO: ADT KZN NAT00109KZADT3010965		(654,70)		1 661 658,64
01 Mar 2017	Debit order fee	Paid by client		(12,28)		1 661 646,36
01 Mar 2017	VAT on debit order fee	Paid by client		(1,72)		1 661 644,64
01 Mar 2017	CYBERTEK 09674075 SAGEPAY	DO: CYBERTEK 09674075 SAGEPAY		(205,20)		1 661 439,44
01 Mar 2017	Debit order fee	Paid by client		(12,28)		1 661 427,16
01 Mar 2017	VAT on debit order fee	Paid by client		(1,72)		1 661 425,44
02 Mar 2017	PROGRESS PAYMENT	EFT: 222126, 62006114110, Z W BIYELA	104800038	(9 090,00)		1 652 335,44
02 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 652 334,95

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
02 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62403192777, MZONGWANA CONSTRUCTION	1048000392	(4 920,00)		1 647 414,95
02 Mar 2017	EFT fee	Paid by client		(3,51)		1 647 411,44
02 Mar 2017	PROGRESS PAYMENT	EFT: 470010, 1351986870, S G MHLONGO	1048000395	(2 300,00)		1 645 111,44
02 Mar 2017	EFT fee	Paid by client		(3,51)		1 645 107,93
02 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 645 107,44
02 Mar 2017	EFT fee	Paid by client		(3,51)		1 645 103,93
02 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 645 103,44
02 Mar 2017	EFT fee	Paid by client		(3,51)		1 645 099,93
02 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 645 099,44
02 Mar 2017	RETENTION RELEASE	EFT: 757026, 89344461, JOHNSELO TRADING CC	1048000398	(3 000,00)		1 642 099,44
03 Mar 2017	ND637-124 ALTERNATOR REPAIRS	EFT: 40026, 50365169, ETHEKWINI CV JOINTS	1048000497	(1 850,00)		1 640 249,44
03 Mar 2017	EFT fee	Paid by client		(3,51)		1 640 245,93
03 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 640 245,44
03 Mar 2017	DBN CHLDRNS HOME-REPLACE GEYSE	EFT: 250655, 62651524061, WHITE LION BUILDERS	1048000494	(3 500,00)		1 636 745,44
03 Mar 2017	EFT fee	Paid by client		(3,51)		1 636 741,93
03 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 636 741,44
03 Mar 2017	TRUSSCITY - FEB	EFT: 632005, 4074175102, TRUSS CITY	1048000497	(35 221,10)		1 601 520,34
03 Mar 2017	EFT fee	Paid by client		(3,51)		1 601 516,83
03 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 601 516,34
03 Mar 2017	TONGAAT HULETT			187 014,00		1 788 530,34
03 Mar 2017	THS INVOICE C577 03			187 014,00		1 975 544,34
04 Mar 2017	HOLLARD ETEXCESS REFUN403172			2 192,98		1 977 737,32
06 Mar 2017	STANNIC- FEB	EFT: 355, 200481231, STANDARD BANK OF S A LTD	1048000572	(31 425,75)		1 946 311,57
06 Mar 2017	EFT fee	Paid by client		(3,51)		1 946 308,06
06 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 946 307,57
06 Mar 2017	REIMB.BANK CHARGES FOR CHEQS	EFT: 40026, 50049143, S J WILSON	1048000575	(385,78)		1 945 921,79
06 Mar 2017	EFT fee	Paid by client		(3,51)		1 945 918,28
06 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 945 917,79
06 Mar 2017	MARCH LEASE VEHICLES	EFT: 255005, 55030006338, AVIS FLEET SERVICES	1048000578	(10 233,76)		1 935 684,03
06 Mar 2017	EFT fee	Paid by client		(3,51)		1 935 680,52
06 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 935 680,03
06 Mar 2017	VUSIMPILO PLAN SUBMISSION	EFT: 632005, 4072762850, UMZUMBE LOCAL MUNICIPALITY	1048000587	(965,00)		1 934 715,03
06 Mar 2017	EFT fee	Paid by client		(3,51)		1 934 711,52
06 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 934 711,03
07 Mar 2017	PAYE ETC FOR FEB	Bank-approved: SARS-PAYE-PAY AS YOU EARN, 7270708136LC201702	1048000682	(40 573,41)		1 894 137,62
07 Mar 2017	EFT fee	Paid by client		(3,51)		1 894 134,11
07 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 894 133,62
07 Mar 2017	PETTY CASH REIMBURSAL	EFT: 40026, 50049143, S J WILSON	1048000754	(1 436,60)		1 892 697,02
07 Mar 2017	EFT fee	Paid by client		(3,51)		1 892 693,51
07 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 892 693,02

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
07 Mar 2017	FAW 01PJB008001703H03537	DO: FAW 01PJB008001703H03537		(22 722,27)		1 869 970,75
07 Mar 2017	Debit order fee	Paid by client		(12,28)		1 869 958,47
07 Mar 2017	VAT on debit order fee	Paid by client		(1,72)		1 869 956,75
09 Mar 2017	MARCH RENT & UTILITIES	EFT: 220926, 62100528887, ZURELLI INVESTMENTS	1048001020	(21 969,67)		1 847 987,08
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 847 983,57
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 847 983,08
09 Mar 2017	ZWELIBANGO FLOORING	EFT: 250655, 62401255460, IXHATHO CONSTRUCTION	1048001023	(18 200,00)		1 829 783,08
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 829 779,57
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 829 779,08
09 Mar 2017	BAL.OF PYMNT.ZWELIBANGO ELECTR	EFT: 198765, 1131860616, NANDISA ELECTRICAL ENGINEERS	1048001030	(9 270,00)		1 820 509,08
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 820 505,57
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 820 505,08
09 Mar 2017	PROGRESS PAYMENT	EFT: 222126, 62006114110, Z W BIYELA	1048001033	(12 450,00)		1 808 055,08
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 808 051,57
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 808 051,08
09 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62403192777, MZONGWANA CONSTRUCTION	1048001036	(11 887,14)		1 796 163,94
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 796 160,43
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 796 159,94
09 Mar 2017	PROGRESS PAYMENT LG MHLONGO	EFT: 470010, 1351986870, S G MHLONGO	1048001039	(5 832,08)		1 790 327,86
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 790 324,35
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 790 323,86
09 Mar 2017	PROGRESS PAYMENT	EFT: 632005, 9301633545, S D NGUBANE	1048001042	(12 090,00)		1 778 233,86
09 Mar 2017	EFT fee	Paid by client		(3,51)		1 778 230,35
09 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 778 229,86
09 Mar 2017	CCI CALL CENTRES (PTY) LTD	Netbank Retail Banking		14 692,57		1 792 922,43
10 Mar 2017	ZAMUXOLO PAINT PURCHASE	EFT: 250655, 62080722541, CYBERTRADE PAINTS	1048001055	(12 510,00)		1 780 412,43
10 Mar 2017	EFT fee	Paid by client		(3,51)		1 780 408,92
10 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 780 408,43
10 Mar 2017	ZWELIBANGO JUNGLE GYM	EFT: 51001, 50380990, THEKWINI MOULDING	1048001062	(8 400,00)		1 772 008,43
10 Mar 2017	EFT fee	Paid by client		(3,51)		1 772 004,92
10 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 772 004,43
10 Mar 2017	VUSIMPILO NOAH PROJ-TLB HIRE	EFT: 250655, 62046331071, MZALWANE MAINTENANCE AND CONSTRUCT	1048001076	(3 500,00)		1 768 504,43
10 Mar 2017	EFT fee	Paid by client		(3,51)		1 768 500,92
10 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 768 500,43
10 Mar 2017	ZWELIBANGO CHALKBOARDS	EFT: 250655, 62429148241, AVRESH TRADING CC	1048001079	(3 783,66)		1 764 716,77
10 Mar 2017	EFT fee	Paid by client		(3,51)		1 764 713,26
10 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 764 712,77
10 Mar 2017	ZWELIBANGO STEEL CUPBOARDS	EFT: 250655, 62429148241, AVRESH TRADING CC	1048001082	(1 938,00)		1 762 774,77
10 Mar 2017	EFT fee	Paid by client		(3,51)		1 762 771,26

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
10 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 762 770,77
13 Mar 2017	IP08596432020485	CS Main account transfer		2 572,70		1 765 343,47
14 Mar 2017	EFT fee	Paid by client		(3,51)		1 765 339,96
14 Mar 2017	REIMB.FOR OVERSPEND ON EC ADVA	EFT: 198765, 1743000030, J Z MADLALA	1048001222	(200,25)		1 765 139,71
14 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 765 139,22
14 Mar 2017	COMPUTER EXPENSES FOR FEBRUARY	EFT: 51001, 50726404, I T MAGIC	1048001219	(5 757,00)		1 759 382,22
14 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 759 381,73
14 Mar 2017	EFT fee	Paid by client		(3,51)		1 759 378,22
16 Mar 2017	PROGRESS PAYMENT	EFT: 220229, 62020252334, A M PLUMBERS	1048001390	(14 976,00)		1 744 402,22
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 744 398,71
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 744 398,22
16 Mar 2017	FINAL PROGRESS PAYMENT	EFT: 220426, 62651524061, WHITE LION BUILDERS	1048001393	(71 537,40)		1 672 860,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 672 857,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 672 856,82
16 Mar 2017	PROGRESS PAYMENT	EFT: 222126, 62006114110, Z W BIYELA	1048001396	(3 320,00)		1 669 536,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 669 533,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 669 532,82
16 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62403192777, MZONGWANA CONSTRUCTION	1048001399	(1 230,00)		1 668 302,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 668 299,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 668 298,82
16 Mar 2017	PROGRESS PAYMENT	EFT: 470010, 1351986870, S G MHLONGO	1048001402	(4 050,00)		1 664 248,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 664 245,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 664 244,82
16 Mar 2017	PROGRESS PAYMENT	EFT: 632005, 9301633545, S D NGUBANE	1048001405	(12 750,00)		1 651 494,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 651 491,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 651 490,82
16 Mar 2017	PROGRES PAYMENT	EFT: 757026, 89344461, JOHNSELO TRADING	1048001408	(3 675,00)		1 647 815,82
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 647 812,31
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 647 811,82
16 Mar 2017	KIDS TABLES/CHAIRS ZWELIBANGO	EFT: 198765, 1314119575, JEFF ISAACS INTERIORS	1048001415	(8 350,50)		1 639 461,32
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 639 457,81
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 639 457,32
16 Mar 2017	VUSISIZWE D/FRAME O/N31933	EFT: 220229, 62048473186, EVEREST TRADING	1048001418	(693,12)		1 638 764,20
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 638 760,69
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 638 760,20
16 Mar 2017	VUSIMPILO MATERIALS O/N31891	EFT: 250655, 62046331071, MZALWANE MAINTENANCE AND CONSTRUCT	1048001427	(17 600,00)		1 621 160,20
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 621 156,69
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 621 156,20
16 Mar 2017	DBN CHILDREN HOME CUPBOARDS	EFT: 250655, 62651524061, WHITE LION BUILDERS	1048001424	(8 400,00)		1 612 756,20
16 Mar 2017	EFT fee	Paid by client		(3,51)		1 612 752,69

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
16 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 612 752,20
20 Mar 2017	SALARIES FOR MARCH	IP: 9003775507, SJ WILSON FINANCIAL CONSULTANCY (PTY) LTD-SA		(159 569,94)		1 453 182,26
20 Mar 2017	REPAIRS ND637-124	EFT: 40026, 50365169, ETHEKWINI CV JOINTS	1048001627	(15 915,00)		1 437 267,26
20 Mar 2017	EFT fee	Paid by client		(3,51)		1 437 263,75
20 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 437 263,26
20 Mar 2017	COURIER COST TO CAPETOWN	EFT: 138126, 1381414176, DURBAN DELIVERIES	1048001624	(219,45)		1 437 043,81
20 Mar 2017	EFT fee	Paid by client		(3,51)		1 437 040,30
20 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 437 039,81
22 Mar 2017	S J WILSON FEES FOR MARCH	IP: 9003282413, SJ WILSON FINANCIAL CONSULTANCY (PTY) LTD		(54 017,83)		1 383 021,98
23 Mar 2017	The Victor Daitz Foundation	Netbank Retail Banking		132 948,43		1 515 970,41
23 Mar 2017	PROGRESS PAYMENT	EFT: 222126, 62006114110, Z W BIYELA	1048002858	(10 790,00)		1 505 180,41
23 Mar 2017	EFT fee	Paid by client		(3,51)		1 505 176,90
23 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 505 176,41
23 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62403192777, MZONGWANA CONSTRUCTION	1048002867	(17 475,00)		1 487 701,41
23 Mar 2017	EFT fee	Paid by client		(3,51)		1 487 697,90
23 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 487 697,41
23 Mar 2017	PROGRESS PAYMENT	EFT: 470010, 1351986870, S G MHLONGO	1048002864	(5 200,00)		1 482 497,41
23 Mar 2017	EFT fee	Paid by client		(3,51)		1 482 493,90
23 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 482 493,41
23 Mar 2017	PROGRESS PAYMENT	EFT: 632005, 9301633545, S D NGUBANE	1048002867	(4 425,00)		1 478 068,41
23 Mar 2017	EFT fee	Paid by client		(3,51)		1 478 064,90
23 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 478 064,41
23 Mar 2017	PROGRESS PAYMENT	EFT: 757026, 89344461, JOHNSELO TRADING CC	1048002870	(2 850,00)		1 475 214,41
23 Mar 2017	EFT fee	Paid by client		(3,51)		1 475 210,90
23 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 475 210,41
27 Mar 2017	ND351 645 VEHICLE FINE-KAY	EFT: 632005, 9264784869, UMGENI PROTECTION SERVICES	1048003078	(507,50)		1 474 702,91
27 Mar 2017	EFT fee	Paid by client		(3,51)		1 474 699,40
27 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 474 698,91
27 Mar 2017	BANK CHARGES FOR CHEQUES	EFT: 40026, 50049143, S J WILSON	1048003085	(90,20)		1 474 608,71
27 Mar 2017	EFT fee	Paid by client		(3,51)		1 474 605,20
27 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 474 604,71
28 Mar 2017	PETTY CASH REIMBURSAL	EFT: 40026, 50049143, S J WILSON	1048003232	(1 589,45)		1 473 015,26
28 Mar 2017	EFT fee	Paid by client		(3,51)		1 473 011,75
28 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 473 011,26
29 Mar 2017	ABERDARE - JANUARY	EFT: 41026, 52707490, ABERDARE HARDWARE	1048003255	(8 567,10)		1 464 444,16
29 Mar 2017	EFT fee	Paid by client		(3,51)		1 464 440,65
29 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 464 440,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 220229, 62020252334, A M PLUMBERS	1048003437	(5 720,00)		1 458 720,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 458 716,65

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30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 458 716,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 220426, 62651524061, WHITE LION BUILDERS PTY LTD	1048003434	(31 950,00)		1 426 766,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 426 762,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 426 762,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62422607418, ELI ELECTRICAL INSTALLATIONS	1048003437	(5 400,00)		1 421 362,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 421 358,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 421 358,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 250655, 62547566101, MEMEZILE TRADING ENTERPRISE	1048003440	(3 960,00)		1 417 398,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 417 394,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 417 394,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 470010, 1351986870, S G MHLONGO	1048003443	(2 700,00)		1 414 694,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 414 690,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 414 690,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 632005, 9310581048, SIKHUNYANE (PTY) LTD	1048003446	(7 580,00)		1 407 110,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 407 106,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 407 106,16
30 Mar 2017	PROGRESS PAYMENT	EFT: 757026, 89344461, JOHNSELO TRADING CC	1048003449	(4 600,00)		1 402 506,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 402 502,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 402 502,16
30 Mar 2017	VUSIMPILO ARCHITECTS FEE	EFT: 250655, 62417193795, DESIGN INNOVATION ARCHITECTURE	1048003456	(2 000,00)		1 400 502,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 400 498,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 400 498,16
30 Mar 2017	SUPPLY WATER ON SITE	EFT: 250655, 62046331071, MZALWANE MAINTENANCE AND CONSTRUCT	1048003463	(3 500,00)		1 396 998,16
30 Mar 2017	EFT fee	Paid by client		(3,51)		1 396 994,65
30 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 396 994,16
30 Mar 2017	M.L SULTAN COLENZO	Cheques R 100,000.00		100 000,00		1 496 994,16
31 Mar 2017	UNPAID CHQ 00003508 NO 1ST SG	Teller deposit 30 Mar 2017 R 100,000.00		(100 000,00)		1 396 994,16
31 Mar 2017	Cheque deposit fee	Teller deposit 30 Mar 2017 R100,000.00		(17,54)		1 396 976,62
31 Mar 2017	VAT on cheque deposit fee	Teller deposit 30 Mar 2017 R100,000.00		(2,46)		1 396 974,16
31 Mar 2017	PANASONIC-FEB	EFT: 4005, 1735926, PANASONIC	1048003537	(2 486,37)		1 394 487,79
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 394 484,28
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 394 483,79
31 Mar 2017	MEDICAL AID APRIL	EFT: 41026, 50794973, TOPMED	1048003534	(29 922,00)		1 364 561,79
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 364 558,28
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 364 557,79
31 Mar 2017	ABERDARE -FEB	EFT: 41026, 52707490, ABERDARE HARDWARE	1048003537	(6 264,73)		1 358 293,06
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 358 289,55
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 358 289,06
31 Mar 2017	SINGHS HARDWARE-FEB	EFT: 57529, 252439775, SINGHS HARDWARE	1048003540	(140 043,46)		1 218 245,60

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 218 242,09
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 218 241,60
31 Mar 2017	SPARCOLUX-FEB	EFT: 133926, 1339318296, SPARCOLUX PAINTS	1048003543	(836,86)		1 217 404,74
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 217 401,23
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 217 400,74
31 Mar 2017	S A FASTENERS -FEB	EFT: 164826, 1648138098, S A FASTENERS	1048003546	(439,24)		1 216 961,50
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 216 957,99
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 216 957,50
31 Mar 2017	SHEET-RITE-FEB	EFT: 198765, 1092943595, SHEETRITE	1048003549	(980,34)		1 215 977,16
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 215 973,65
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 215 973,16
31 Mar 2017	PROGRESS PAYMENT	EFT: 220229, 62020252334, A M PLUMBERS	1048003552	(6 468,80)		1 209 504,36
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 209 500,85
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 209 500,36
31 Mar 2017	PERFORMANCE OFFICE-FEB	EFT: 221426, 62023049085, PERFORMANCE OFFICE SUPPLIES	1048003555	(1 384,43)		1 208 115,93
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 208 112,42
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 208 111,93
31 Mar 2017	DUMAKUDE CC-FEB	EFT: 250655, 62060088442, DUMAKUDE CC	1048003558	(13 965,00)		1 194 146,93
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 194 143,42
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 194 142,93
31 Mar 2017	WARDKISS-FEB	EFT: 250655, 62593844353, WARDKISS	1048003561	(12 120,95)		1 182 021,98
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 182 018,47
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 182 017,98
31 Mar 2017	FIVE STAR-FEB	EFT: 250837, 62411925821, FIVE STAR	1048003564	(7 487,86)		1 174 530,12
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 174 526,61
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 174 526,12
31 Mar 2017	SADIES PEST CONTROL-FEB	EFT: 632005, 1021613220, SADIES PEST CONTROL	1048003567	(2 280,00)		1 172 246,12
31 Mar 2017	EFT fee	Paid by client		(3,51)		1 172 242,61
31 Mar 2017	VAT on EFT fee	Paid by client		(0,49)		1 172 242,12
31 Mar 2017	VODACOM 0264267952 NM017469	COL: VODACOM 0264267952 NM017469		(649,00)		1 171 593,12
31 Mar 2017	MTN SP N0022592 0147063025	DO: MTN SP N0022592 0147063025		(749,53)		1 170 843,59
31 Mar 2017	Debit order fee	Paid by client		(12,28)		1 170 831,31
31 Mar 2017	VAT on debit order fee	Paid by client		(1,72)		1 170 829,59

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