

## 2014-2015

		Apr-14	Suspense
20140402	NPF CREDIT IB RETAIL 111014925112 /APPLIC.FOR RE	R	574,52
20140403	IBANK PAYMENT FROM ABSA BANK Letter Prof Standing	R	280,00
		May-14	
20140519	ACB CREDIT V11/11064 <span style="color: red;">Wrong Reference</span>	R	969,00
20140527	IBANK PAYMENT FROM ABSA BANK VET NURSE Re Registe	R	2 280,00
20140530	CASH DEP BRANCH ZEVENWACHT( 10.75 ) DEP NO : 52389 <span style="color: red;">Wrong Reference</span>	R	300,00
20140530	CASH DEP BRANCH LANDROS MA( 35.50 )	R	2 280,00
		Jun-14	
20140619	CASH DEP BRANCH MAHIKENG ( 19.11 ) DEP NO : 335545	R	969,00
20140624	ACB CREDIT SAVC ANNUAL SUBSCRIP	R	3 164,00
20140627	CASH DEP BRANCH LEBOWAKGOM( 32.06 )	R	2 005,00
20140628	CASH DEP BRANCH SUTHERL ST( 19.25 ) DEP NO : ART 58/08 <span style="color: red;">Wrong ref</span>	R	980,00
20140630	ACB CREDIT LEDEGELDE	R	5 074,00
		Jul-14	
20140702	ACB CREDIT 335545	R	969,00
20140717	CASH DEP BRANCH SCHOEMANS( 19.11 ) DEP NO : 4950121113	R	969,00
20140724	ACB CREDIT COLLEEN CHAT - REGISTRATION FE	R	969,00
20140731	IBANK PAYMENT FROM ABSA BANK maintenance	R	250,00
20140731	NPF CREDIT TREAS/IBS 3421102787 /REG VETERINAR	R	1 140,00
		Aug-14	
20140808	CREDIT TRANSFER CASHFOCUS VETDIAGNOSTIX CAPE	R	969,00
20140825	IBANK PAYMENT FROM ABSA BANK VR2660	R	3 600,00
		Sep-14	
20140904	CASH DEP BRANCH LIFESTYLE ( 20.02 )	R	898,00
20140909	IBANK PAYMENT FROM ABSA BANK CVC	R	3 000,00
20140910	ACB CREDIT CASHFOCUS UFS UFS	R	969,00
20140912	CHEQUE DEPOSIT IRENE ( 14.00 ) DEP NO : SAVC Peoples dispensary	R	1 468,00
20140915	ACB CREDIT CAPITEC LOGS APPLICATION	R	616,00
20140917	CASH DEP BRANCH MONUMENT P( 18.90 )	R	821,00
		Oct-14	
20141031	NPF CREDIT IB RETAIL 141031ZAPS008014/MEMBERSHIP FE	R	5 245,00
		Nov-14	
20141105	NPF CREDIT IB RETAIL 141104ZAPS001133///LESS CHARGE	R	1 605,00
20141108	CASH DEP BRANCH TAUNG ( 16.67 ) DEP NO : 4950121113	R	667,00
20141112	CASH DEP BRANCH PRETORIA N( 52.87 ) DEP NO : SALIM P00654812	R	3 164,00
20141114	CASH DEP BRANCH OGIES ( 20.77 )	R	950,00
20141120	CASH DEP BRANCH MOOI RIVER( 29.93 ) DEP NO : registration fees	R	1 582,00
20141127	CASH DEP BRANCH HOWICK ( 21.05 )	R	969,00
		Dec-14	
20141201	ACB CREDIT STORM 25051378	R	322,00
		Feb-15	
20150204	CASH DEP BRANCH MEGA CITY ( 15.26 )	R	570,00
20150211	ACB CREDIT REGISTRATION FEE	R	3 164,00
20150219	TRANSFER FROM MIDDELB MA CARD NO. 7070 91-3450-3547 53210	R	969,00
20150223	CASH DEP BRANCH LEBOWAKGOM( 40.06 ) DEP NO : H04/	R	2 280,00
		Mar-15	
20150309	CASH DEP BRANCH PRETORIA ( 15.32 ) DEP NO : 46317848	R	574,00
20150309	ACB CREDIT SAVC	R	3 164,00
20150316	ACB CREDIT 020166762	R	1 580,00

20150318	ACB CREDIT KOKORIBA	R 1 740,00
20150323	CASH DEP BRANCH SUTHERL ST( 15.26 ) DEP NO : 46591591	R 570,00
20150331	CARDLESS CASH DEP VRYBURG ( 16.85 ) DEPOSIT NO : 02379 CONTACT : 0722141629	R 800,00
		<b>R 65 428,52</b>