

2016-2017

		Apr-16	Suspense
20160420	CASH DEP BRANCH MABOPANE (15.52) DEP NO : 22639373		R 426,00
		May-16	
20160511	ACB CREDIT INV 20110		R 429,00
20160517	CASH DEP BRANCH SCHWEIZ RN(16.00) DEP NO : 58810		R 450,00
		Jun-16	
20160602	ACB CREDIT APPLIC FEE FOR LOGS		R 308,00
20160609	CASH DEP BRANCH PRETORIA N(29.40) DEP NO : AUTHORISATION		R 1 120,00
20160617	ACB CREDIT SAVC		R 1 120,00
		Jul-16	
20160704	NPF CREDIT IB RETAIL X44225-4995875-2/NICKSERVICES		R 1 385,68
20160715	ACB CREDIT 58220		R 150,00
20160725	IBANK PAYMENT FROM ABSA BANK SAVC		R 330,00
		Aug-16	
20160811	ACB CREDIT UNI STUREF160804-6010 00000000		R 4 778,00
20160822	ACB CREDIT AWAS		R 210,00
20160830	CASH DEP BRANCH DUTYWA (31.00)		R 1 200,00
		Sep-16	
20160917	IBANK PAYMENT FROM ABSA BANK 632005		R 1 120,00
		Oct-16	
20161030	CARDLESS CASH DEP ORMONDE AS(29.25) DEPOSIT NO : v105797 CONTACT : 0793889106		R 1 200,00
		Nov-16	
20161104	ACB CREDIT CASHFOCUS DELTAMUNE		R 674,00
20161107	ACB CREDIT 610369 UNIV VAN		R 6 720,00
20161109	CARDLESS CASH DEP PTA RASC (15.05) DEPOSIT NO : 45369763 CONTACT : 0798634228		R 490,00
20161124	NPF CREDIT IB RETAIL AZNA632700745300/REGISTRATION		R 2 058,00
20161128	ACB CREDIT 15036678 322492		R 1 085,00
		Dec-16	
20161202	CASH DEP BRANCH SUTHERL ST(31.00) DEP NO : 020166762		R 1 200,00
20161206	IBANK PAYMENT FROM ABSA BANK CCS registration fee		R 2 310,00
		Feb-17	Amount
20170206	CASH DEP BRANCH HATFIELD (36.23) DEP NO : 20161207509		R 1 271,00