

Account Number	Doc. Date	Description	Amount
40-5209-0116	2021-04-14	EFT1032980203506/VITAL	3 386.90
40-5209-0116	2021-04-24	RIBA MARCH SUP	10 950.00
40-5209-0116	2021-05-03	NETCASH022CITIQ PREP	681.88
40-5375-0258	2021-05-07	1082G0	3 040.00
40-5209-0116	2021-05-10	CAPITEC M MAKHADO	393.00
40-5209-0116	2021-05-11	Leader	2.00
40-5209-0116	2021-05-18	RIBA APRIL SUP	25 506.07
40-5209-0116	2021-05-19	BASA23 105S1001000598	42 177.63
40-5209-0116	2021-06-11	Leader	2.00
40-5209-0116	2021-06-30	LIMDEV	7 850.00
40-5209-0116	2021-06-30	RECHARGER REBATE	148.25
40-5209-0116	2021-07-01	iDeal-LedaLandlord 01	301.00
40-5209-0116	2021-07-02	FIRSTRAND Power	14 400.00
40-5209-0116	2021-07-02	ABSA BANK PHA00129	30 000.00
40-5209-0116	2021-07-12	Leader	2.00
40-5209-0116	2021-07-14	BD 15/07/21	12.00
40-5209-0116	2021-07-30	RECHARGER REBATE	1 210.25
40-5209-0116	2021-08-02	LIMDEV	585.00
40-5209-0116	2021-08-02	iDeal-LedaLandlord 01	16 661.64
40-5232-4678	2021-08-02	UNKNOWN	1 350.00
40-5209-0116	2021-08-08	M MAPAY	400.00
40-5209-0116	2021-08-11	LEADER	2.00
40-5209-0116	2021-09-01	IDEAL LEDA	12 182.76
40-5209-0116	2021-09-02	CPP:MAKHADO KUFAMA L	172.67
40-5232-4678	2021-09-03	UNKNOWN DEPOSIT	1 350.00
40-5209-0116	2021-09-06	N CHABALALA	1 300.00
40-5209-0116	2021-09-07	RI8231	1 000.00
40-5209-0116	2021-09-11	LEADER	2.00
40-5209-0116	2021-10-01	iDeal Leda	11 802.64
40-5209-0116	2021-10-04	CPP:MAKHADO KUFAMA L	34.52
40-5209-0116	2021-10-11	LEADER	2.00
40-5375-0258	2021-10-28	OFFICE PAYMENT	5 000.00
40-5209-0116	2021-11-02	CPP:MAKHADO KUFAMA L	125.15
40-5209-0116	2021-11-02	iDeal Leda	12 678.98
40-5209-0116	2021-11-11	LEADER	2.00
40-5375-0258	2021-11-18	LIMDEV DEP	1 100.00
40-5375-0258	2021-11-18	LIMDEV DEPOSIT	200.00
40-5375-0258	2021-11-23	CAPITEC LIBSA	1 000.00
40-5209-0116	2021-11-30	TYD8135	1 000.00
40-5209-0116	2021-12-01	KUFAMA L	509.31
40-5209-0116	2021-12-01	IDEAL LEDA	13 643.04
40-5232-4678	2021-12-01	UNKNOWN DEPOSIT	900.00
40-5232-4678	2021-12-07	UNKNOWN DEPOSIT	1 100.00
40-5232-4678	2021-12-10	UNKNOWN DEP	500.00
40-5209-0116	2021-12-11	LEADER	2.00
40-5232-4678	2021-12-22	UNKNOWN DEP	2 000.00

40-5375-0258	2021-12-28	SD HLONGWANE	3 597.03
40-5209-0116	2021-12-30	SHUMA HOUSE NO.	4 700.00
40-5232-4678	2021-12-31	UNKNOWN	1 500.00
40-5209-0116	2022-01-03	IDEAL LEDA	11 817.26
40-5209-0116	2022-01-05	NETCASH161CPP:MAKHADO	401.36
40-5232-4678	2022-01-08	UNKNOWN DEPOSIT	1 000.00
40-5209-0116	2022-01-11	LEADER	2.00
40-5209-0116	2022-01-18	MULUVHEDZI	9 000.00
40-5209-0116	2022-01-18	MULOVHEDZI	1 000.00
40-5209-0116	2022-01-26	STD S.A NTM	3 726.00
40-5211-4590	2022-01-31	LIMDEV	44 905.08
40-5211-4590	2022-01-31	LIMDEV	25 461.32
40-5209-0116	2022-02-01	IDEAL LEDA	14 415.32
40-5209-0116	2022-02-01	NETCASH161CPP:MAKHADO	382.68
40-5209-0116	2022-02-01	STD S.A. NTM	1 863.00
40-5375-0258	2022-02-01	FIRSTRAND LEDA	500.00
40-5232-4678	2022-02-04	UNKNOWN DEPOSIT	2 846.30
40-5209-0116	2022-02-05	UIGC	5 800.00
40-5232-4678	2022-02-07	UNKNOWN DEPOSIT	2 000.00
40-5209-0116	2022-02-11	LEADER	2.00
40-5209-0116	2022-02-21	M MAPAYA	600.00
40-5209-0116	2022-02-22	TYD10824	2 030.00
40-5232-4678	2022-02-28	UNKNOWN DEPOSIT	2 475.00
40-5209-0116	2022-03-01	IDEAK LEDA	18 061.29
40-5209-0116	2022-03-01	NETCASH161CPP:MAKHADO	20.16
40-5232-4678	2022-03-03	UNKNOWN DEPOSIT	1 900.00
40-5232-4678	2022-03-03	UNKNOWN DEPOSIT	1 000.00
40-5375-0258	2022-03-07	MUTUALFA	5 806.10
40-5209-0116	2022-03-11	LEADER	2.00
40-5209-0116	2022-03-14	1073411	40 000.00
40-5209-0116	2022-03-28	M MAPAYA	500.00
40-5375-0258	2022-03-29	HLONGWANE SD	5 709.00
40-5209-0116	2022-03-31	TYD24689	20 000.00
			459 691.59