

REPORT INTRODUCTORY PAGE



INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043920  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	CATERING:DEPARTML ACTIVITIES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : I0003 I0011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
AP 0000023284	CATERING IN004064	00088309	WESSELSL	14/04/2011	2,280.00	0.00
AP 0000023301	10/041	00088328	WESSELSL	14/04/2011	799.20	0.00
AP 0000023468	IN 0195	00088737	MATLHAJIR	20/04/2011	1,350.00	0.00
AP 0000023491	004060	00088766	MATLHAJIR	20/04/2011	1,710.00	0.00
AP 0000023518	IN 0267	00088821	MATLHAJIR	20/04/2011	900.00	0.00
AP 0000023520	CATERING FOR MEETING 23 NOV 2011	00088822	MATLHAJIR	20/04/2011	1,925.00	0.00
AP 0000023521	AE952628	00088823	MATLHAJIR	20/04/2011	1,125.00	0.00
AP 0000023547	CATERIN FOR MEETING-AXION CAPITA	00088828	MATLHAJIR	20/04/2011	877.80	0.00
AP 0000023548	CATERIN FOR MEETING-STERIN COMM	00088829	MATLHAJIR	20/04/2011	4,104.00	0.00
AP 0000023549	IN11/002	00088830	MATLHAJIR	20/04/2011	1,150.00	0.00
AP 0000023550	CATERING FOR BUSINESS SYSTEM	00088831	MATLHAJIR	20/04/2011	1,938.00	0.00
AP 0000023551	CATERING FOR MODERATING COMM	00088832	MATLHAJIR	20/04/2011	1,250.00	0.00
AP 0000023552	IN004582	00088833	MATLHAJIR	20/04/2011	1,835.40	0.00
AP 0000023596	INV 0196	00088917	MATLHAJIR	21/04/2011	1,500.00	0.00
AP 0000023591	AE952629	00088922	MATLHAJIR	21/04/2011	883.50	0.00
AP 0000023577	AUDIT COMMITTEE LUNCH	00089076	MATLHAJIR	26/04/2011	2,625.00	0.00
AP 0000023574	CATERIN SETA MEETIN 6 APRIL	00089077	MATLHAJIR	26/04/2011	700.00	0.00
AP 0000023564	CATERIN- STRATEGIC PLAN WORKSHOP	00089078	MATLHAJIR	26/04/2011	1,795.50	0.00
AP 0000023569	CATERIN MEETIN ON 30 MAR 2011	00089079	MATLHAJIR	26/04/2011	1,482.00	0.00
AP 0000023566	CATERIN FOR MEETIN DEPUTY MINIST	00089080	MATLHAJIR	26/04/2011	1,275.00	0.00
AP 0000023565	CATERIN FOR MEETIN ON APRIL 2011	00089081	MATLHAJIR	26/04/2011	1,140.00	0.00
AP 0000023553	IN0059	00089164	MATLHAJIR	28/04/2011	2,100.00	0.00
AP 0000023654	CATERING	00089168	MATLHAJIR	28/04/2011	4,332.00	0.00
AP 0000023655	CATERING	00089169	MATLHAJIR	28/04/2011	1,026.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES					
AP 0000023656	CATERING	00089170	MATLHAJIR	28/04/2011	975.00	0.00
AP 0000023585	INV 004063	00089297	MATLHAJIR	03/05/2011	570.00	0.00
GJ 0000009693	CATERING	00090299	MATLHAJIR	05/05/2011	1,650.00	0.00
AP 0000023971	IN11/229	00090301	WESSELSL	12/05/2011	1,938.00	0.00
AP 0000023962	CATERING SERVICES	00090417	MATLHAJIR	16/05/2011	1,299.60	0.00
AP 0000023957	CATERING SERVICES INV. 27	00090418	MATLHAJIR	16/05/2011	1,500.00	0.00
AP 0000023959	AE 952707	00090419	MATLHAJIR	16/05/2011	3,000.00	0.00
AP 0000023960	INV 952801	00090420	MATLHAJIR	16/05/2011	680.00	0.00
AP 0000023961	CATERING SERVICES	00090421	MATLHAJIR	16/05/2011	1,026.00	0.00
AP 0000023952	CATERING	00090435	MATLHAJIR	16/05/2011	1,350.00	0.00
AP 0000023953	CATERING	00090436	MATLHAJIR	16/05/2011	820.00	0.00
AP 0000023956	CATERING	00090437	MATLHAJIR	16/05/2011	1,254.00	0.00
CL 0000016661	PS-011481 - OR-015020	00090457	MATLHAJI	16/05/2011	10,716.00	0.00
AP 0000023998	AE952713	00090459	MATLHAJIR	16/05/2011	3,390.00	0.00
AP 0000023991	IN450	00090460	MATLHAJIR	16/05/2011	1,600.00	0.00
AP 0000023993	IN11/298	00090462	MATLHAJIR	16/05/2011	4,275.00	0.00
AP 0000023997	IN11/293	00090463	MATLHAJIR	16/05/2011	1,282.50	0.00
AP 0000024012	IN0268	00090487	MATLHAJIR	16/05/2011	1,350.00	0.00
AP 0000023955	CATERING	00090488	MATLHAJIR	16/05/2011	1,875.00	0.00
AP 0000024047	INV11/292	00090659	MATHIBELAP	20/05/2011	969.00	0.00
AP 0000024061	CATERING SERVICES	00091027	WESSELSL	25/05/2011	2,394.00	0.00
AP 0000024182	CATERING SERVICES COTO MEETING	00091161	WESSELSL	27/05/2011	1,050.00	0.00
AP 0000024177	CATERING	00091165	WESSELSL	27/05/2011	1,200.00	0.00
AP 0000024191	IN004574	00091167	WESSELSL	27/05/2011	1,828.56	0.00
AP 0000024190	IN0269	00091168	WESSELSL	27/05/2011	2,750.00	0.00
AP 0000024207	IN004012	00091388	MATLHAJIR	31/05/2011	2,223.00	0.00
AP 0000024369	AUDIT COMMITTEE LUNCH 17/05/2011	00091581	MATLHAJIR	02/06/2011	2,930.00	0.00
AP 0000024362	CATERING FOR 15 PEOP ATT NAT AV	00091584	MATLHAJIR	02/06/2011	2,137.50	0.00
AP 0000024363	CATERING 031	00091585	MATLHAJIR	02/06/2011	1,200.00	0.00
AP 0000024365	TEA, COFFEE, SANDWICHES, RICE, GRILL	00091586	MATLHAJIR	02/06/2011	957.60	0.00
AP 0000024370	FINGER LUNCH FOR 15 AT STE COM M	00091587	MATLHAJIR	02/06/2011	1,050.00	0.00
AP 0000024373	CATE FOR 35 PEOP ATT EXT COT MEE	00091588	MATLHAJIR	02/06/2011	5,250.00	0.00
AP 0000024376	CAT FOR 15 PEO ATT STE COM TOL S	00091836	MATLHAJIR	03/06/2011	1,282.50	0.00
AP 0000024378	CAT FOR MEE TO BE HELD ON 24 MAY	00091838	MATLHAJIR	03/06/2011	1,625.00	0.00
AP 0000024395	CATERING	00091853	MATLHAJIR	03/06/2011	4,025.00	0.00
AP 0000024396	CATERING	00091854	MATLHAJIR	03/06/2011	3,775.00	0.00
AP 0000024397	CATERING	00091855	MATLHAJIR	03/06/2011	4,400.00	0.00
AP 0000024556	CATERING	00092325	MATLHAJIR	14/06/2011	825.00	0.00
AP 0000024557	CATERING	00092326	MATLHAJIR	14/06/2011	1,079.50	0.00
AP 0000024558	CATERING	00092327	MATLHAJIR	14/06/2011	4,959.00	0.00
AP 0000024559	CATERING	00092328	MATLHAJIR	14/06/2011	1,000.00	0.00
AP 0000024560	CATERING	00092329	MATLHAJIR	14/06/2011	2,520.00	0.00
AP 0000024561	CATERING	00092330	MATLHAJIR	14/06/2011	2,394.00	0.00
AP 0000024913	IN0086	00093638	WESSELSL	05/07/2011	4,125.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES					
AP 0000024912	IN33	00093749	WESSELSL	06/07/2011	1,620.00	0.00
AP 0000024911	CATERING FOR PMDS	00093750	WESSELSL	06/07/2011	700.00	0.00
AP 0000024910	PAYM CATERING ROAD & RAIL	00093751	WESSELSL	06/07/2011	3,000.00	0.00
AP 0000024909	CATERING FOR MSAC MEETING 14 JUN	00093752	WESSELSL	06/07/2011	1,625.00	0.00
AP 0000024906	CATERING DEPUT MINISTER MEET ON	00093754	WESSELSL	06/07/2011	750.00	0.00
AP 0000025077	CATINV 4004	00094116	WESSELSL	13/07/2011	1,356.60	0.00
AP 0000025078	INVOICE	00094117	WESSELSL	13/07/2011	720.00	0.00
AP 0000025079	IN201	00094118	WESSELSL	13/07/2011	1,500.00	0.00
AP 0000025080	INV 46003	00094119	WESSELSL	13/07/2011	1,254.00	0.00
AP 0000025131	INV 21/06/2011	00094159	WESSELSL	14/07/2011	1,200.00	0.00
AP 0000025124	INV 0087	00094161	WESSELSL	14/07/2011	1,725.00	0.00
AP 0000025123	INV TRO11	00094162	WESSELSL	14/07/2011	2,100.00	0.00
AP 0000025193	INV HO:850790	00094179	WESSELSL	14/07/2011	2,137.50	0.00
AP 0000025194	CAT FOR MEET 7 JULY SEARCH & RES	00094185	WESSELSL	14/07/2011	1,800.00	0.00
AP 0000025184	IN205	00094189	WESSELSL	14/07/2011	3,000.00	0.00
AP 0000025183	INV0203	00094190	WESSELSL	14/07/2011	1,600.00	0.00
AP 0000025195	CATERING	00094257	WESSELSL	15/07/2011	1,265.00	0.00
AP 0000025202	CATERING	00094261	WESSELSL	15/07/2011	3,375.00	0.00
GJ 0000010220	0844 :98	00095653	MASEKON	31/07/2011	30,622.50	0.00
AP 0000025427	CATERING FOR 12 PEOPLE	00095602	WESSELSL	02/08/2011	1,020.00	0.00
AP 0000025426	INV 0207	00095627	WESSELSL	02/08/2011	2,725.00	0.00
AP 0000025425	INV 850791	00095628	WESSELSL	02/08/2011	3,420.00	0.00
AP 0000025424	INV 0276	00095629	WESSELSL	02/08/2011	1,300.00	0.00
AP 0000025423	CATER FOR 20 PEOP ATT EXCO MEET	00095630	WESSELSL	02/08/2011	3,100.00	0.00
AP 0000025422	CATERING	00095631	WESSELSL	02/08/2011	2,274.30	0.00
AP 0000025421	CATERING	00095632	WESSELSL	02/08/2011	4,788.00	0.00
AP 0000025420	INT FOR INT AT INTERN REL ON 19/	00095633	WESSELSL	02/08/2011	700.00	0.00
AP 0000025419	CATERING FOR 18 PEOPLE ATT ROA F	00095634	WESSELSL	02/08/2011	1,624.50	0.00
AP 0000025459	CATERING SHORTL MEETING 8 JULY	00095957	WESSELSL	03/08/2011	700.00	0.00
AP 0000025455	CATERING SERVICES	00095957	WESSELSL	03/08/2011	4,410.00	0.00
CL 0000018558	PS-011732 - OR-015381	00096068	WESSELSL	04/08/2011	79,800.00	0.00
AP 0000025631	INV 0219	00096222	WESSELSL	10/08/2011	720.00	0.00
AP 0000025636	IN0215	00096223	WESSELSL	10/08/2011	750.00	0.00
AP 0000025641	CAT FOR INT IN THE DG'S OFFICE	00096229	WESSELSL	10/08/2011	752.40	0.00
AP 0000025642	CATER FOR AUDIT COM MEET 28 JULY	00096230	WESSELSL	10/08/2011	3,000.00	0.00
AP 0000025643	CATER FOR 20 PEOP ATT EXCO MEET	00096231	WESSELSL	10/08/2011	2,052.00	0.00
AP 0000025644	CAT FOR MEET WITH DDG AND EXPERT	00096232	WESSELSL	10/08/2011	1,200.00	0.00
AP 0000025645	IN0217	00096233	WESSELSL	10/08/2011	800.00	0.00
AP 0000025696	IN326	00096565	WESSELSL	17/08/2011	1,110.00	0.00
AP 0000025698	PAYM CATERING FOR DOT SKILLS DEV	00096567	WESSELSL	17/08/2011	2,500.00	0.00
AP 0000025791	INV NO:110515/02	00097065	WESSELSL	24/08/2011	1,165.00	0.00
AP 0000025795	INV 11/337	00097069	WESSELSL	24/08/2011	1,653.00	0.00
AP 0000025796	INV 11/340	00097070	WESSELSL	24/08/2011	4,480.20	0.00
AP 0000025845	INTERV SCM INTERNS	00097093	WESSELSL	24/08/2011	560.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES					
AP 0000025846	PAYM OF CATERING FOR ROAD AND R	00097094	WESSELSL	24/08/2011	1,650.00	0.00
AP 0000025847	EPNS SYSTEM TRAINING	00097096	WESSELSL	24/08/2011	1,000.00	0.00
AP 0000025855	CATERING FOR MEETING ON 27TH JUL	00097135	WESSELSL	25/08/2011	2,100.00	0.00
AP 0000025856	CATE FOR AIR SERV LIC COUN MEET	00097136	WESSELSL	25/08/2011	1,125.00	0.00
CL 0000018668	PS-011788 - OR-015407	00097155	WESSELS	25/08/2011	7,425.00	0.00
CL 0000018573	PS-011789 - OR-015386	00097157	WESSELS	25/08/2011	5,700.00	0.00
AP 0000026093	CATERING SERVICES	00097473	WESSELSL	31/08/2011	1,080.00	0.00
AP 0000026191	CATERING	00097994	MATLHAJIR	06/09/2011	2,250.00	0.00
AP 0000026192	CATERING	00097995	MATLHAJIR	06/09/2011	1,050.00	0.00
AP 0000026193	CATERING	00097998	MATLHAJIR	06/09/2011	1,120.00	0.00
AP 0000026194	CATERING	00097999	MATLHAJIR	06/09/2011	1,399.80	0.00
AP 0000026195	CATERING	00098000	MATLHAJIR	06/09/2011	1,200.00	0.00
GJ 0000010440	1038 : VC 226	00098143	MASEKON	07/09/2011	3,843.54	0.00
AP 0000026282	CATER FOR MEETING ON 12TH AUG 20	00098289	WESSELSL	13/09/2011	1,875.00	0.00
AP 0000026311	PAYM CATERING FOR 38 INTERN	00098325	WESSELSL	13/09/2011	3,781.00	0.00
AP 0000026310	CATER SPEC EXT EXCO MEETING 5 JU	00098326	WESSELSL	13/09/2011	2,420.00	0.00
AP 0000026309	PAYM CATERING FOR PEOPLE ATT STA	00098385	WESSELSL	14/09/2011	1,425.00	0.00
AP 0000026319	CATERING FOR MEET 1ST SEPTEMBER	00098468	WESSELSL	14/09/2011	1,200.00	0.00
AP 0000026321	CATER FOR 20 PEOP ATT EXCO MEET	00098469	WESSELSL	14/09/2011	3,135.00	0.00
AP 0000026324	PAYM OF CAT 38 INTER INDUC PROG	00098470	WESSELSL	14/09/2011	1,140.00	0.00
AP 0000026325	FULL LUNCH NAT RAIL POL STAKE ME	00098471	WESSELSL	14/09/2011	3,625.20	0.00
AP 0000026345	PAYM 39 INTERNS ATT PUB SERV IND	00098543	WESSELSL	15/09/2011	18,525.00	0.00
AP 0000026398	INV 2011/10	00098841	WESSELSL	20/09/2011	3,000.00	0.00
AP 0000026430	CATERING ACTIVITIES	00098868	WESSELSL	21/09/2011	2,166.00	0.00
AP 0000026432	CATER FOR 25 PEOPLE ON 29/8/2011	00098869	WESSELSL	21/09/2011	3,125.00	0.00
AP 0000026431	CATERING FOR MEETING ON 24 AUG 11	00098870	WESSELSL	21/09/2011	3,420.00	0.00
CL 0000018615	PS-011879 - OR-015396	00099354	WESSELS	28/09/2011	8,550.00	0.00
AP 0000026632	CATERING FOR MEET 2 AUG 2011	00099519	NELJ	30/09/2011	1,550.40	0.00
AP 0000026646	CATERING FOR RUTAL TRANSP MEET 9	00099530	NELJ	30/09/2011	2,450.00	0.00
AP 0000026642	CATER 20 PEOPLE OP PLAN COM MEET	00099532	NELJ	30/09/2011	1,596.00	0.00
CL 0000019377	PS-011934 - OR-015556	00100043	WESSELS	05/10/2011	44,200.00	0.00
AP 0000026918	CATERING FOR 16 PEOP ATT DTI WOR	00100977	WESSELSL	11/10/2011	1,200.00	0.00
AP 0000026916	CATER FOR RISK MANA MEET 27 SEPT	00100978	WESSELSL	11/10/2011	1,040.00	0.00
AP 0000027017	MEETING FOR THE DEPUT MINIS 8/4/	00100983	WESSELSL	11/10/2011	1,080.00	0.00
AP 0000026915	CAT FOR 20 PEOP ATT OPC MEET IN	00100986	WESSELSL	11/10/2011	1,580.00	0.00
AP 0000026910	CATERING FOR THE STEERING COMMIT	00100992	WESSELSL	11/10/2011	1,404.48	0.00
AP 0000026970	FOREIGN PAYMENT	00101203	MATLHAJIR	14/10/2011	1,475.00	0.00
AP 0000027044	CATERING FOR MEETING 11 OCT 2011	00101216	MATLHAJIR	14/10/2011	2,000.00	0.00
AP 0000026972	PAYM OF CATER FOR 25 DEL ATT NTC	00101240	MATLHAJIR	14/10/2011	1,975.00	0.00
AP 0000027103	CATERING PRE-VIEW CATERING	00101424	MATLHAJIR	18/10/2011	2,223.00	0.00
AP 0000027167	INV 0258	00101638	MATLHAJIR	24/10/2011	2,400.00	0.00
AP 0000027348	4005211011	00102086	MATLHAJIR	28/10/2011	840.00	0.00
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	0.00	1,079.50
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	0.00	2,625.00

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I 004	CATERING:DEPARTML ACTIVITIES					
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	0.00	1,275.00
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	2,625.00	0.00
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	1,275.00	0.00
GJ 0000010744	CORR OF RESP & OBJ	00102197	MATLHAJIR	31/10/2011	1,079.50	0.00
GJ 0000010762	CORR OF REP & OBJ	00102198	MATLHAJIR	31/10/2011	0.00	883.50
GJ 0000010762	CORR OF REP & OBJ	00102198	MATLHAJIR	31/10/2011	883.50	0.00
GJ 0000010743	CORR OF RESP & OBJ	00102203	MATLHAJIR	31/10/2011	1,000.00	0.00
GJ 0000010743	CORR OF RESP & OBJ	00102203	MATLHAJIR	31/10/2011	0.00	1,000.00
GJ 0000010742	CORR OF RESP & OBJ	00102205	MATLHAJIR	31/10/2011	3,430.00	0.00
GJ 0000010742	CORR OF RESP & OBJ	00102205	MATLHAJIR	31/10/2011	0.00	3,430.00
GJ 0000010768	CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	0.00	2,106.00
GJ 0000010768	CORR OF RESP & OBJ	00102288	MATLHAJIR	31/10/2011	2,106.00	0.00
GJ 0000010763	CORR OF RESP & OBJ	00102430	MATLHAJIR	31/10/2011	0.00	1,000.00
GJ 0000010763	CORR OF RESP & OBJ	00102430	MATLHAJIR	31/10/2011	1,000.00	0.00
AP 0000027467	CATERING FOR 20 PEOPLE:ATTENDING	00102633	MATLHAJIR	07/11/2011	2,400.00	0.00
AP 0000027468	LUNCH FOR SSP BID EVALUATION ON	00102634	MATLHAJIR	07/11/2011	650.00	0.00
AP 0000027608	LUNCH FOR THE BRANCHLINE STRATEG	00102933	MATLHAJIR	14/11/2011	1,080.00	0.00
AP 0000027609	CATERING FOR COSPAS SARSAT MEET	00102934	MATLHAJIR	14/11/2011	1,530.00	0.00
AP 0000027611	CATER FOR 10 PEOPLE INV TO MEET	00102985	MATLHAJIR	14/11/2011	800.00	0.00
AP 0000027612	CATERING FOR AUDIT COMMITTEE MEE	00102987	MATLHAJIR	14/11/2011	3,600.00	0.00
AP 0000027613	CATER FOR BRIEF SES ON CORR FAC	00102988	MATLHAJIR	14/11/2011	975.00	0.00
AP 0000027614	CATERING FOR THE STEER COM MEET	00102989	MATLHAJIR	14/11/2011	1,700.00	0.00
AP 0000027617	CATERING FOR TRANSPORT SEC COM	00102990	MATLHAJIR	14/11/2011	1,125.00	0.00
AP 0000027652	CATERING FOR MEETING ON THE 10TH	00103132	MATLHAJIR	16/11/2011	2,500.00	0.00
AP 0000027659	CATER FOR 20 PEOP ATT EXCO MEET	00103142	MATLHAJIR	16/11/2011	3,000.00	0.00
CL 0000020070	PS-012058 - OR-015661	00103963	MATLHAJI	28/11/2011	19,250.00	0.00
AP 0000027889	CATERING FOR MEETING 17 NOV 2011	00104157	MATLHAJIR	28/11/2011	1,710.00	0.00
AP 0000027615	REFUND FOR 3% LEVY	00104164	MATLHAJIR	29/11/2011	1,600.00	0.00
AP 0000028009	CATERING DEPARTMENTAL ACTIVITIES	00104426	MATLHAJIR	01/12/2011	625.00	0.00
AP 0000028010	CAT 25 PEOP SPE DG/CEO'S FO ME I	00104427	MATLHAJIR	01/12/2011	2,500.00	0.00
AP 0000028011	PAY OC CAT 9 STAFF AT FI AI TRAI	00104428	MATLHAJIR	01/12/2011	2,160.00	0.00
AP 0000028152	CELL PHONE CLAIM	00105103	MATLHAJIR	07/12/2011	1,100.00	0.00
AP 0000028153	PAYMENT FOR CATERING	00105104	MATLHAJIR	07/12/2011	1,900.00	0.00
AP 0000028154	MEETING TO REVIEW PERF ON PMS	00105105	MATLHAJIR	07/12/2011	1,950.00	0.00
AP 0000028172	CATERING MEET 28 NOV 2011	00105244	MATLHAJIR	08/12/2011	750.00	0.00
AP 0000028249	PAYM FOR CATERING	00105485	MATLHAJIR	12/12/2011	2,000.00	0.00
AP 0000028297	CATERING FOR MEETING ON 9 NOV 11	00105569	MATLHAJIR	13/12/2011	1,500.00	0.00
AP 0000028298	CATERING	00105570	MATLHAJIR	13/12/2011	4,500.00	0.00
AP 0000028299	PAYM CATER 30 STAFF AT WO EM SEM	00105571	MATLHAJIR	13/12/2011	750.00	0.00
CL 0000020121	PS-012071 - OR-015685	00105584	MATLHAJI	13/12/2011	6,320.00	0.00
CL 0000020754	PS-012160 - OR-015799	00106005	MATLHAJI	20/12/2011	170,000.00	0.00
AP 0000028553	CATERING FOR MEETING	00106238	MATLHAJIR	22/12/2011	3,000.00	0.00
AP 0000028555	CATERING STRAT PLANNING	00106239	MATLHAJIR	22/12/2011	6,900.00	0.00
AP 0000028556	INV 300	00106240	MATLHAJIR	22/12/2011	1,200.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES					
AP 0000028557	CATERING	00106241	MATLHAJIR	22/12/2011	1,300.00	0.00
CL 0000020288	PS-012173 - OR-015711	00106286	MATLHAJI	22/12/2011	5,400.00	0.00
CL 0000020548	PS-012187 - OR-015752	00107192	MATLHAJI	16/01/2012	7,200.00	0.00
AP 0000029067	PAYMENT FOR CATERING	00107841	MATHIBELAP	25/01/2012	600.00	0.00
AP 0000029108	CAT FOR MEET 18 JANUARY 2012	00107957	NELJ	30/01/2012	1,641.00	0.00
AP 0000029106	CATERING FOR 9&10 NOV 2011	00107961	NELJ	30/01/2012	1,547.50	0.00
AP 0000029098	CATER FOR SPEC EXT EXCO MEET 5 J	00107964	NELJ	30/01/2012	300.00	0.00
AP 0000029229	PAYM FOR CATERING FOR MINIST MED	00107965	NELJ	30/01/2012	1,197.00	0.00
CL 0000019791	PS-012198 - OR-015621	00108056	MATSETEL	31/01/2012	5,200.00	0.00
CL 0000019882	PS-012212 - OR-015639	00108095	MATSETEL	31/01/2012	20,000.00	0.00
AP 0000029134	BID EVAL COM CELL PHONE MEET CAT	00108155	NELJ	31/01/2012	1,000.00	0.00
AP 0000029229	PAYM FOR CATERING FOR MINIST MED	00108265	NELJ	01/02/2012	1,600.00	0.00
AP 0000029204	CATERING MEET 19 JAN 2012	00108283	NELJ	01/02/2012	2,070.00	0.00
AP 0000029236	CATERING FREIGHT LOGISTICS HUBS	00108288	NELJ	01/02/2012	1,120.00	0.00
AP 0000029247	CAT FOR 20 PEOP ATT EXCO MEET ON	00108681	WESSELSL	03/02/2012	1,900.00	0.00
AP 0000029233	CATERING 0411	00108722	NKHUMANEK	03/02/2012	2,197.00	0.00
CL 0000020633	PS-012266 - OR-015776	00109091	MATSETEL	09/02/2012	6,000.00	0.00
AP 0000029535	CATERING FOR MEET TO BE HELD ON	00109323	NKHUMANEK	14/02/2012	4,950.00	0.00
AP 0000029547	PAYMENT TITLONYENI CATERING	00109330	NKHUMANEK	14/02/2012	1,500.00	0.00
AP 0000029546	CATER FOR 20 PEOP ATT DEPART CAB	00109331	NKHUMANEK	14/02/2012	3,192.00	0.00
AP 0000029544	CATERING FOR MEETING 30 JANUA 11	00109333	NKHUMANEK	14/02/2012	1,050.00	0.00
AP 0000029784	CATERING FOR IASC MEETING ON 19	00109889	WESSELSL	21/02/2012	684.00	0.00
AP 0000029782	CATERING FOR MEETING	00109899	WESSELSL	21/02/2012	900.00	0.00
AP 0000029783	PAYM FOR CATER MEET HELD ON 14&1	00109906	WESSELSL	21/02/2012	4,560.00	0.00
AP 0000029781	CATER 10 PEOPLE ATT MEET OM MARI	00109955	WESSELSL	22/02/2012	600.00	0.00
AP 0000029787	CATERING FOR MEETING ON 1ST FEB	00109961	NKHUMANEK	22/02/2012	1,200.00	0.00
AP 0000029780	PAYMENT LE TLA KGOTSOFALA	00109962	NKHUMANEK	22/02/2012	1,800.00	0.00
AP 0000029807	CAT FOR CON MAN MEET RE: SHO EX	00109969	NKHUMANEK	22/02/2012	1,800.00	0.00
AP 0000029778	CATERING FOR 20 PEOP ATT EXCO ME	00110001	NKHUMANEK	23/02/2012	1,938.00	0.00
AP 0000029812	CATER FOR 20 PEOPLE ATT DG S PLA	00110006	NKHUMANEK	23/02/2012	2,622.00	0.00
AP 0000029811	CATERING 20 PEOPLE ATT EXCO MEET	00110008	NKHUMANEK	23/02/2012	1,900.00	0.00
AP 0000029878	CATERING FOR ICT HUB PROJ MEETIN	00110305	NKHUMANEK	29/02/2012	3,700.00	0.00
AP 0000029877	CATERING FOR MEETI ON 21 FEB 12	00110306	NKHUMANEK	29/02/2012	1,120.00	0.00
AP 0000029914	PAYM CATERING OF STEER COM MEETI	00110312	NKHUMANEK	29/02/2012	1,890.00	0.00
AP 0000029915	CAT FOR 15 PEOP NEW TAR FOR E-TO	00110319	NKHUMANEK	29/02/2012	1,035.00	0.00
GJ 0000011460	1100 : VC 107	00110663	MASEKON	29/02/2012	117,325.07	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	2,106.00	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	2,106.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	1,900.00	0.00
GJ 0000011591	CORR OF RESP & OBJ	00111743	NKHUMANEK	01/03/2012	0.00	1,900.00
AP 0000030034	PAYM FOR CATERING JOUR TO THE CL	00110893	WESSELSL	06/03/2012	1,500.00	0.00
AP 0000030035	CAT FOR 20 PEOP AVIA SEC COM MEE	00110894	WESSELSL	06/03/2012	2,000.00	0.00
CL 0000021862	PS-012339 - OR-015938	00111178	MATSETEL	07/03/2012	7,200.00	0.00
AP 0000030120	LUNCH RCB MEET 1 MARCH 12	00111211	WESSELSL	07/03/2012	2,400.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES				
AP 0000030205	CATERING FOR MEETING ON 29 FEBRU	00111370	NKHUMANEK	12/03/2012	2,370.00 0.00
AP 0000030206	PAYMENT TITLONYENI CATERING	00111371	NKHUMANEK	12/03/2012	2,000.00 0.00
AP 0000030272	CATERING FOR INTERVIEWS	00111618	NKHUMANEK	15/03/2012	720.00 0.00
AP 0000030271	CATERING FOR SHORTLISTING OF NPT	00111619	NKHUMANEK	15/03/2012	599.70 0.00
AP 0000030270	CATERING FOR INTERVIEW:24 FEBRUA	00111620	NKHUMANEK	15/03/2012	490.00 0.00
AP 0000030273	CATERING FOR 30 PEOPLE ATT SPEC	00111621	NKHUMANEK	15/03/2012	1,700.00 0.00
AP 0000030274	CATERING FOR MEETING 22 FEBRUARY	00111622	NKHUMANEK	15/03/2012	1,750.00 0.00
AP 0000030610	PAYMENT FOR CATERING	00112611	WESSELSL	30/03/2012	4,050.00 0.00
AP 0000030609	PAYMENT FOR CATERING	00112613	WESSELSL	30/03/2012	4,500.00 0.00
AP 0000030608	FINGER LUNCH RAMS MEETING NORTH	00112614	WESSELSL	30/03/2012	640.00 0.00
AP 0000030614	CATERING FOR TENDER EVALUATION	00112619	WESSELSL	30/03/2012	630.00 0.00
AP 0000030613	CATER FOR 20 PEOPLE ATT MEET CAP	00112620	WESSELSL	30/03/2012	1,236.00 0.00
AP 0000030611	CAT FOR 25 PEOP ATT DEP CAB AND	00112622	WESSELSL	30/03/2012	2,375.00 0.00
AP 0000030646	CATERING FOR MEET ON THE 29TH MA	00112677	WESSELSL	30/03/2012	2,700.00 0.00
AP 0000030643	CAT FOR AUDIT COMMITTEE MEETING	00112678	WESSELSL	30/03/2012	4,620.00 0.00
AP 0000030641	PAYM FOR CATER MEETING WITH SITA	00112696	WESSELSL	30/03/2012	1,100.25 0.00
AP 0000030639	PAYM OF CATERING 20 STAKEHOL ATT	00112697	WESSELSL	30/03/2012	1,900.00 0.00
AP 0000030638	DOT/UNDP-GEF SUSTAINABLE TRAN PR	00112698	WESSELSL	30/03/2012	800.00 0.00
AP 0000030653	4997	00112716	WESSELSL	30/03/2012	510.00 0.00
AP 0000030651	PAYMENT FOR CATERING	00112719	WESSELSL	30/03/2012	1,650.00 0.00
AP 0000030650	CATERING FOR MEETING 9 MARCH 12	00112720	WESSELSL	30/03/2012	3,000.00 0.00
AP 0000030648	CATERING FOR MEETING ON 7 MARCH	00112721	WESSELSL	30/03/2012	1,700.00 0.00
AP 0000030664	MTN MEETING AT THE DEPARTMENT	00112332	WESSELSL	30/03/2012	1,440.00 0.00
GJ 0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	630.00 0.00
GJ 0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	0.00 630.00
GJ 0000012264	CORR OF RESP & OBJ	00117394	WESSELSL	30/03/2012	0.00 630.00
GJ 0000012264	CORR OF RESP & OBJ	00117394	WESSELSL	30/03/2012	630.00 0.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	4,560.00 0.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00 4,560.00
GJ 0000011822	CORR OF RESP & OBJ	00113447	WESSELSL	31/03/2012	3,125.00 0.00
GJ 0000011822	CORR OF RESP & OBJ	00113447	WESSELSL	31/03/2012	0.00 3,125.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,939.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,653.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 3,877.40
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 6,162.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 25,030.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,720.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 85,289.86
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 4,019.70
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 11,550.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 53,906.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 1,500.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 178,743.50
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 6,435.00



TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES		
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,900.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,200.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	4,184.50
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	82,194.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	4,440.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	44,200.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,004.48
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	10,213.50
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	5,400.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,082.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,254.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	21,235.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,254.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	7,200.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	630.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,600.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	490.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	2,223.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	2,100.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,650.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	5,610.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,550.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,641.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	12,400.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	7,525.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,550.40
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	33,216.50
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,875.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,460.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,000.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	151,791.11
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	2,765.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,400.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	570.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	2,650.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	800.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	42,197.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	69,184.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	560.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	3,314.30
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	8,258.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	4,690.25
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	1,500.00
PO 0020120091	YEAR END BATCH PROCESS 00113769 POBS01BS 31/03/2012	0.00	2,280.00

south african history

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 004	CATERING:DEPARTML ACTIVITIES				
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	1,120.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,280.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	12,050.20
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	7,425.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	3,375.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	1,925.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	900.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,395.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	3,307.60
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	7,815.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	1,500.00
PO 0020120091	POC POSTING 0000012264	00117395	POBS01BS	31/03/2012	630.00
PO 0020120091	POC POSTING 0000012264	00117395	POBS01BS	31/03/2012	0.00
PO 0020120091	POC POSTING 0000012264	00117395	POBS01BS	31/03/2012	630.00
TOTAL I 004	CATERING:DEPARTML ACTIVITIES				0.00
TOTAL I 003	GOODS AND SERVICES				0.00



\*\*\*\* END OF REPORT RP066BS \*\*\*\*

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: TRANSPORT  
LOCATION ID : NAT: TRANSPORT  
USERID : MABENAK  
REPORT REQUEST ID : 00043922  
SORT CRITERIA : F O A P R M I  
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 05/2012
- 2. ITEM : I
- 3. OBJECTIVE : O
- 4. RESPONSIBILITY : R
- 5. FUND : F
- 6. PROJECT : P
- 7. ASSETS : A
- 8. REGIONAL IDENTIFIER : M



SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S DOM WITH OP:AIR TRANSPORT

MATCHING FIELDS : ALL  
 SORT CRITERIA : F O A P R M I  
 TOTALS : I0003 I0011  
 PAGE BREAK : NONE  
 LAST CLOSED MONTH : 05/2012

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT
I 003	GOODS AND SERVICES			
I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
GJ 0000009537	CORR OF ALLOCATION	00088473 MATLHAJIR 08/04/2011	0.00	11,770.00
AP 0000023283	INV 0001964	00088310 WESSELSL 14/04/2011	2,981.00	0.00
AP 0000023283	INV 0001963	00088310 WESSELSL 14/04/2011	2,981.00	0.00
AP 0000023283	INV 0002022	00088310 WESSELSL 14/04/2011	5,412.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	5,482.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	57.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	5,303.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	5,303.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	57.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	57.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	6,077.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	6,282.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	5,480.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	590.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	3,732.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	3,099.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	40,725.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	200.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	320.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	4,401.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	3,595.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	3,422.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329 MATLHAJIR 14/04/2011	3,595.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	4,401.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	11,770.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	1,282.50	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	3,601.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	5,476.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	5,482.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	171.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	200.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	3,595.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	33,518.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	4,391.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	8,677.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	5,253.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	5,432.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	5,261.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	6,241.00	0.00
AP 0000023298	DINER 'S CLUB INTER	00088329	MATLHAJIR	14/04/2011	3,783.00	0.00
AP 0000023297	4655	00088330	MATLHAJIR	14/04/2011	3,428.00	0.00
AP 0000023297	4600	00088330	MATLHAJIR	14/04/2011	8,354.00	0.00
AP 0000023297	4474	00088330	MATLHAJIR	14/04/2011	3,460.00	0.00
AP 0000023297	4397	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4383/4674/4675/4676	00088330	MATLHAJIR	14/04/2011	5,761.00	0.00
AP 0000023297	4673	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4385	00088330	MATLHAJIR	14/04/2011	3,710.00	0.00
AP 0000023297	4194	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4193	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4152	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4672	00088330	MATLHAJIR	14/04/2011	5,309.00	0.00
AP 0000023297	4654	00088330	MATLHAJIR	14/04/2011	3,428.00	0.00
AP 0000023297	4168	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4167	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4631	00088330	MATLHAJIR	14/04/2011	5,309.00	0.00
AP 0000023297	4629	00088330	MATLHAJIR	14/04/2011	3,428.00	0.00
AP 0000023297	4576/4590	00088330	MATLHAJIR	14/04/2011	5,537.00	0.00
AP 0000023297	4575/4591	00088330	MATLHAJIR	14/04/2011	5,537.00	0.00
AP 0000023297	4522	00088330	MATLHAJIR	14/04/2011	5,476.00	0.00
AP 0000023297	4586	00088330	MATLHAJIR	14/04/2011	5,537.00	0.00
AP 0000023297	4538	00088330	MATLHAJIR	14/04/2011	5,476.00	0.00
AP 0000023297	4511	00088330	MATLHAJIR	14/04/2011	10,366.00	0.00
AP 0000023297	4452	00088330	MATLHAJIR	14/04/2011	5,253.00	0.00
AP 0000023297	4448	00088330	MATLHAJIR	14/04/2011	7,556.00	0.00
AP 0000023297	4443	00088330	MATLHAJIR	14/04/2011	7,556.00	0.00
AP 0000023297	4257	00088330	MATLHAJIR	14/04/2011	3,595.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023297	4258	00088330	MATLHAJIR	14/04/2011	3,595.00	0.00
AP 0000023297	004529	00088330	MATLHAJIR	14/04/2011	7,556.00	0.00
AP 0000023297	4206/4295	00088330	MATLHAJIR	14/04/2011	5,539.00	0.00
AP 0000023297	4594	00088330	MATLHAJIR	14/04/2011	5,537.00	0.00
AP 0000023297	4121/4149/4150/4204	00088330	MATLHAJIR	14/04/2011	7,792.00	0.00
AP 0000023297	4441	00088330	MATLHAJIR	14/04/2011	5,480.00	0.00
AP 0000023297	4441	00088330	MATLHAJIR	14/04/2011	5,480.00	0.00
AP 0000023297	4104	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	3877	00088330	MATLHAJIR	14/04/2011	171.00	0.00
AP 0000023297	4562/4604/4633	00088330	MATLHAJIR	14/04/2011	3,828.00	0.00
AP 0000023297	4340	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4339	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4071/4404	00088330	MATLHAJIR	14/04/2011	57.00	0.00
AP 0000023297	4775/4794	00088330	MATLHAJIR	14/04/2011	9,156.50	0.00
AP 0000023297	4047	00088330	MATLHAJIR	14/04/2011	171.00	0.00
AP 0000023315	DINERS CLUB ACC JUNE 2010	00088352	WESSELSL	15/04/2011	171.00	0.00
AP 0000023314	021	00088353	WESSELSL	15/04/2011	5,240.00	0.00
AP 0000023287	INV 0003604	00088374	WESSELSL	15/04/2011	171.00	0.00
AP 0000023287	INV 0003649	00088374	WESSELSL	15/04/2011	171.00	0.00
AP 0000023287	INV 0003605	00088374	WESSELSL	15/04/2011	171.00	0.00
AP 0000023321	2868	00088377	WESSELSL	15/04/2011	3,082.00	0.00
AP 0000023307	INV 0003961	00088379	WESSELSL	15/04/2011	8,509.00	0.00
AP 0000023307	INV 0003349	00088379	WESSELSL	15/04/2011	171.00	0.00
AP 0000023307	INV 0003512/3601/3617	00088379	WESSELSL	15/04/2011	285.00	0.00
AP 0000023307	INV 0003513/3600/3618	00088379	WESSELSL	15/04/2011	285.00	0.00
AP 0000023307	INV 0003690	00088379	WESSELSL	15/04/2011	5,498.00	0.00
AP 0000023307	INV 0003918	00088379	WESSELSL	15/04/2011	7,669.00	0.00
AP 0000023307	INV 0003868	00088379	WESSELSL	15/04/2011	5,496.00	0.00
AP 0000023307	INV 0003869	00088379	WESSELSL	15/04/2011	5,496.00	0.00
AP 0000023307	INV 0003870	00088379	WESSELSL	15/04/2011	5,496.00	0.00
AP 0000023322	4238	00088384	MATLHAJIR	15/04/2011	7,564.00	0.00
AP 0000023322	4237	00088384	MATLHAJIR	15/04/2011	7,564.00	0.00
AP 0000023322	4236	00088384	MATLHAJIR	15/04/2011	7,588.00	0.00
AP 0000023322	4056	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	4514	00088384	MATLHAJIR	15/04/2011	6,516.00	0.00
AP 0000023322	4659	00088384	MATLHAJIR	15/04/2011	7,736.00	0.00
AP 0000023322	4583	00088384	MATLHAJIR	15/04/2011	7,564.00	0.00
AP 0000023322	4472	00088384	MATLHAJIR	15/04/2011	7,556.00	0.00
AP 0000023322	4467	00088384	MATLHAJIR	15/04/2011	7,564.00	0.00
AP 0000023322	4057	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	3992	00088384	MATLHAJIR	15/04/2011	590.00	0.00
AP 0000023322	4707	00088384	MATLHAJIR	15/04/2011	480.00	0.00
AP 0000023322	4705	00088384	MATLHAJIR	15/04/2011	680.00	0.00
AP 0000023322	4706	00088384	MATLHAJIR	15/04/2011	31,000.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023322	4513	00088384	MATLHAJIR	15/04/2011	3,595.00	0.00
AP 0000023322	4563	00088384	MATLHAJIR	15/04/2011	3,599.00	0.00
AP 0000023322	4536	00088384	MATLHAJIR	15/04/2011	5,476.00	0.00
AP 0000023322	4473	00088384	MATLHAJIR	15/04/2011	3,595.00	0.00
AP 0000023322	4326	00088384	MATLHAJIR	15/04/2011	3,450.00	0.00
AP 0000023322	4527	00088384	MATLHAJIR	15/04/2011	5,480.00	0.00
AP 0000023322	4276	00088384	MATLHAJIR	15/04/2011	4,225.00	0.00
AP 0000023322	4587	00088384	MATLHAJIR	15/04/2011	3,637.00	0.00
AP 0000023322	4526/4571	00088384	MATLHAJIR	15/04/2011	5,537.00	0.00
AP 0000023322	4273	00088384	MATLHAJIR	15/04/2011	4,071.00	0.00
AP 0000023322	3997	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	4528/4572	00088384	MATLHAJIR	15/04/2011	5,537.00	0.00
AP 0000023322	4068	00088384	MATLHAJIR	15/04/2011	3,638.00	0.00
AP 0000023322	4395	00088384	MATLHAJIR	15/04/2011	5,476.00	0.00
AP 0000023322	3998	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	4275	00088384	MATLHAJIR	15/04/2011	4,225.00	0.00
AP 0000023322	3995	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	4274	00088384	MATLHAJIR	15/04/2011	5,476.00	0.00
AP 0000023322	3996	00088384	MATLHAJIR	15/04/2011	171.00	0.00
AP 0000023322	4067	00088384	MATLHAJIR	15/04/2011	5,498.00	0.00
AP 0000023326	INV 0004478	00088397	WESSELSL	15/04/2011	3,595.00	0.00
AP 0000023326	INV 0004253	00088397	WESSELSL	15/04/2011	5,482.00	0.00
AP 0000023326	INV 0004715	00088397	WESSELSL	15/04/2011	3,787.00	0.00
AP 0000023326	INV 0004361	00088397	WESSELSL	15/04/2011	3,580.00	0.00
AP 0000023326	INV 0004714	00088397	WESSELSL	15/04/2011	3,787.00	0.00
AP 0000023326	INV 0004061	00088397	WESSELSL	15/04/2011	4,367.00	0.00
AP 0000023326	INV 0004709	00088397	WESSELSL	15/04/2011	3,422.00	0.00
AP 0000023326	INV 0004753	00088397	WESSELSL	15/04/2011	3,422.00	0.00
AP 0000023326	INV 0004708	00088397	WESSELSL	15/04/2011	3,422.00	0.00
AP 0000023326	INV 0004471	00088397	WESSELSL	15/04/2011	5,476.00	0.00
AP 0000023326	INV 0004656	00088397	WESSELSL	15/04/2011	5,309.00	0.00
AP 0000023326	INV 0004426	00088397	WESSELSL	15/04/2011	5,476.00	0.00
AP 0000023326	INV 0004693	00088397	WESSELSL	15/04/2011	5,476.00	0.00
AP 0000023326	INV 0004651	00088397	WESSELSL	15/04/2011	6,339.00	0.00
AP 0000023326	INV 0004182	00088397	WESSELSL	15/04/2011	5,482.00	0.00
AP 0000023326	INV 0004754	00088397	WESSELSL	15/04/2011	3,422.00	0.00
AP 0000023326	INV 0004469	00088397	WESSELSL	15/04/2011	5,476.00	0.00
AP 0000023326	INV 0004461	00088397	WESSELSL	15/04/2011	3,599.00	0.00
AP 0000023326	INV 0004315	00088397	WESSELSL	15/04/2011	4,063.00	0.00
AP 0000023326	INV 0004460	00088397	WESSELSL	15/04/2011	4,572.00	0.00
AP 0000023326	INV 0004317	00088397	WESSELSL	15/04/2011	3,595.00	0.00
AP 0000023326	INV 0004462	00088397	WESSELSL	15/04/2011	3,964.00	0.00
AP 0000023326	INV 0004064	00088397	WESSELSL	15/04/2011	5,375.00	0.00
AP 0000023326	INV 0004063	00088397	WESSELSL	15/04/2011	171.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT				
AP 0000023326	INV 0004007	00088397	WESSELSL	15/04/2011	171.00 0.00
AP 0000023326	INV 0004316	00088397	WESSELSL	15/04/2011	4,063.00 0.00
AP 0000023326	INV 0004065	00088397	WESSELSL	15/04/2011	5,375.00 0.00
AP 0000023326	INV 0004062	00088397	WESSELSL	15/04/2011	171.00 0.00
AP 0000023326	INV 0004006	00088397	WESSELSL	15/04/2011	171.00 0.00
AP 0000023326	INV 0003611/3537	00088397	WESSELSL	15/04/2011	228.00 0.00
AP 0000023326	INV 0004475	00088397	WESSELSL	15/04/2011	5,482.00 0.00
AP 0000023326	INV 0004001	00088397	WESSELSL	15/04/2011	171.00 0.00
AP 0000023326	INV 0004251	00088397	WESSELSL	15/04/2011	5,482.00 0.00
AP 0000023326	INV 0004000	00088397	WESSELSL	15/04/2011	171.00 0.00
AP 0000023326	INV 0004463	00088397	WESSELSL	15/04/2011	3,964.00 0.00
AP 0000023342	DINER'S CLUB- FEB 2011	00088400	WESSELSL	15/04/2011	4,869.00 0.00
AP 0000023339	INV 0004264	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004263	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004291	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004290	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004070	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004394	00088468	MATLHAJIR	18/04/2011	3,859.00 0.00
AP 0000023339	INV 0004519/4603/4634	00088468	MATLHAJIR	18/04/2011	3,828.00 0.00
AP 0000023339	INV 0004703	00088468	MATLHAJIR	18/04/2011	5,303.00 0.00
AP 0000023339	INV 0004588	00088468	MATLHAJIR	18/04/2011	3,637.00 0.00
AP 0000023339	INV 0004589	00088468	MATLHAJIR	18/04/2011	3,637.00 0.00
AP 0000023339	INV 0004454	00088468	MATLHAJIR	18/04/2011	1,883.00 0.00
AP 0000023339	INV 0004398	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004187/4205	00088468	MATLHAJIR	18/04/2011	3,532.00 0.00
AP 0000023339	INV 0004450	00088468	MATLHAJIR	18/04/2011	3,595.00 0.00
AP 0000023339	INV 0004533	00088468	MATLHAJIR	18/04/2011	3,714.00 0.00
AP 0000023339	INV 0004470	00088468	MATLHAJIR	18/04/2011	4,430.00 0.00
AP 0000023339	INV 0003878	00088468	MATLHAJIR	18/04/2011	171.00 0.00
AP 0000023339	INV 0004584	00088468	MATLHAJIR	18/04/2011	3,599.00 0.00
AP 0000023339	INV 0004691	00088468	MATLHAJIR	18/04/2011	3,599.00 0.00
AP 0000023339	INV 0004329	00088468	MATLHAJIR	18/04/2011	3,595.00 0.00
AP 0000023339	INV 0004481	00088468	MATLHAJIR	18/04/2011	5,480.00 0.00
AP 0000023339	INV 0004692	00088468	MATLHAJIR	18/04/2011	3,599.00 0.00
AP 0000023339	INV 0004328	00088468	MATLHAJIR	18/04/2011	3,595.00 0.00
AP 0000023339	INV 0004689	00088468	MATLHAJIR	18/04/2011	3,599.00 0.00
AP 0000023339	INV 0004327	00088468	MATLHAJIR	18/04/2011	3,595.00 0.00
AP 0000023339	INV 0004254	00088468	MATLHAJIR	18/04/2011	5,476.00 0.00
AP 0000023339	INV 0004191	00088468	MATLHAJIR	18/04/2011	57.00 0.00
AP 0000023339	INV 0004540	00088468	MATLHAJIR	18/04/2011	5,476.00 0.00
AP 0000023339	INV 0004458/4516	00088468	MATLHAJIR	18/04/2011	7,613.00 0.00
AP 0000023339	INV 0004521	00088468	MATLHAJIR	18/04/2011	5,476.00 0.00
AP 0000023339	INV 0004524	00088468	MATLHAJIR	18/04/2011	7,556.00 0.00
AP 0000023339	INV 0004619	00088468	MATLHAJIR	18/04/2011	5,480.00 0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000023339	INV 0004515	00088468	MATLHAJIR	18/04/2011	5,476.00 0.00
AP	0000023339	INV 0004446	00088468	MATLHAJIR	18/04/2011	3,595.00 0.00
GJ	0000009536	CORR OF ALLOCATION	00088472	MATLHAJIR	18/04/2011	25,526.00 0.00
GJ	0000009538	CORR OF ALLOCATION	00088474	MATLHAJIR	18/04/2011	0.00 3,099.00
AP	0000023343	3840	00088477	MATLHAJIR	18/04/2011	5,559.00 0.00
AP	0000023351	INV 0003705	00088704	MATLHAJIR	19/04/2011	5,498.00 0.00
AP	0000023351	INV 0003625	00088704	MATLHAJIR	19/04/2011	5,498.00 0.00
AP	0000023351	INV 0003589/3747	00088704	MATLHAJIR	19/04/2011	3,670.00 0.00
AP	0000023351	INV 0003806	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003996	00088704	MATLHAJIR	19/04/2011	5,327.00 0.00
AP	0000023351	INV 0003488	00088704	MATLHAJIR	19/04/2011	171.00 0.00
AP	0000023351	INV 4226	00088704	MATLHAJIR	19/04/2011	3,968.00 0.00
AP	0000023351	INV 0003698	00088704	MATLHAJIR	19/04/2011	4,935.00 0.00
AP	0000023351	INV 0003998	00088704	MATLHAJIR	19/04/2011	3,295.00 0.00
AP	0000023351	INV 0003995	00088704	MATLHAJIR	19/04/2011	5,327.00 0.00
AP	0000023351	INV 0003738	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003997	00088704	MATLHAJIR	19/04/2011	3,295.00 0.00
AP	0000023351	INV 0003739	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003491	00088704	MATLHAJIR	19/04/2011	171.00 0.00
AP	0000023351	INV 0003632/3789	00088704	MATLHAJIR	19/04/2011	5,555.00 0.00
AP	0000023351	INV 0003631/3788	00088704	MATLHAJIR	19/04/2011	5,555.00 0.00
AP	0000023351	INV 0003994	00088704	MATLHAJIR	19/04/2011	400.00 0.00
AP	0000023351	INV 0003709	00088704	MATLHAJIR	19/04/2011	5,494.00 0.00
AP	0000023351	INV 0003608	00088704	MATLHAJIR	19/04/2011	4,857.00 0.00
AP	0000023351	INV 0003634/3791	00088704	MATLHAJIR	19/04/2011	3,674.00 0.00
AP	0000023351	INV 0003489	00088704	MATLHAJIR	19/04/2011	171.00 0.00
AP	0000023351	INV 0003561	00088704	MATLHAJIR	19/04/2011	3,613.00 0.00
AP	0000023351	INV 0003838	00088704	MATLHAJIR	19/04/2011	3,470.00 0.00
AP	0000023351	INV 0003725	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003839	00088704	MATLHAJIR	19/04/2011	3,470.00 0.00
AP	0000023351	INV 0003562	00088704	MATLHAJIR	19/04/2011	3,613.00 0.00
AP	0000023351	INV 0003565	00088704	MATLHAJIR	19/04/2011	3,728.00 0.00
AP	0000023351	INV 0003817	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003809	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003587/3693	00088704	MATLHAJIR	19/04/2011	5,551.00 0.00
AP	0000023351	INV 0003814	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003721	00088704	MATLHAJIR	19/04/2011	3,079.00 0.00
AP	0000023351	INV 0003826	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003755	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003692	00088704	MATLHAJIR	19/04/2011	3,523.00 0.00
AP	0000023351	INV 0003957	00088704	MATLHAJIR	19/04/2011	5,498.00 0.00
AP	0000023351	INV 0003957	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003808	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003816	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00
AP	0000023351	INV 0003813	00088704	MATLHAJIR	19/04/2011	5,502.00 0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023351	INV 0003588/3695	00088704	MATLHAJIR	19/04/2011	5,551.00	0.00
AP 0000023351	INV 0003812	00088704	MATLHAJIR	19/04/2011	5,502.00	0.00
AP 0000023351	INV 0003825	00088704	MATLHAJIR	19/04/2011	5,502.00	0.00
AP 0000023351	INV 0003585	00088704	MATLHAJIR	19/04/2011	7,582.00	0.00
AP 0000023351	4055/3585/3589/3625/3705/3806	00088704	MATLHAJIR	19/04/2011	7,417.00	0.00
GJ 0000009562	CORRECTION OF ALLOC:AP 23297	00088757	MATLHAJIR	19/04/2011	0.00	9,156.50
AP 0000023346	3613	00088734	MATLHAJIR	20/04/2011	171.00	0.00
AP 0000023346	3607	00088734	MATLHAJIR	20/04/2011	171.00	0.00
AP 0000023484	4384	00088738	MATLHAJIR	20/04/2011	3,710.00	0.00
AP 0000023484	4758	00088738	MATLHAJIR	20/04/2011	5,080.00	0.00
AP 0000023484	4617	00088738	MATLHAJIR	20/04/2011	7,393.00	0.00
AP 0000023484	4535	00088738	MATLHAJIR	20/04/2011	7,556.00	0.00
AP 0000023484	4289	00088738	MATLHAJIR	20/04/2011	7,556.00	0.00
AP 0000023484	4081/4082	00088738	MATLHAJIR	20/04/2011	5,467.00	0.00
AP 0000023484	4111	00088738	MATLHAJIR	20/04/2011	57.00	0.00
AP 0000023484	4465	00088738	MATLHAJIR	20/04/2011	3,452.00	0.00
AP 0000023484	4207/4297	00088738	MATLHAJIR	20/04/2011	5,778.00	0.00
AP 0000023484	4208/4296	00088738	MATLHAJIR	20/04/2011	5,539.00	0.00
AP 0000023484	4005	00088738	MATLHAJIR	20/04/2011	171.00	0.00
AP 0000023484	4266	00088738	MATLHAJIR	20/04/2011	5,476.00	0.00
AP 0000023484	4466	00088738	MATLHAJIR	20/04/2011	3,063.00	0.00
AP 0000023484	4585/4605	00088738	MATLHAJIR	20/04/2011	7,621.00	0.00
AP 0000023484	4444	00088738	MATLHAJIR	20/04/2011	3,580.00	0.00
AP 0000023484	4189	00088738	MATLHAJIR	20/04/2011	5,482.00	0.00
AP 0000023484	4581	00088738	MATLHAJIR	20/04/2011	2,150.00	0.00
AP 0000023456	DINER ' S CLUB	00088741	MATLHAJIR	20/04/2011	0.00	24.78
AP 0000023457	DINER "S CLUB	00088742	MATLHAJIR	20/04/2011	0.00	4,242.00
AP 0000023458	DINER "S CLUB	00088743	MATLHAJIR	20/04/2011	0.00	590.00
AP 0000023471	DINER 'S CLUB	00088751	MATLHAJIR	20/04/2011	0.00	4,871.00
AP 0000023473	DINER 'S CLUB	00088752	MATLHAJIR	20/04/2011	0.00	3,509.00
AP 0000023477	DINERS CLUB ACCOUNT-FEB 2011 CR	00088753	MATLHAJIR	20/04/2011	0.00	3,975.00
AP 0000023480	DINERS CLUB ACCOUNT-FEB 2011 CR	00088754	MATLHAJIR	20/04/2011	0.00	12,062.00
AP 0000023493	3953	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3953	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3954	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3952	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3956	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3956	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3954	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3952	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3955	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023493	3955	00088759	MATLHAJIR	20/04/2011	2,839.00	0.00
AP 0000023509	DINER 'S CLUB	00088790	MATLHAJIR	20/04/2011	0.00	490.00
AP 0000023508	DINERS CLUB ACCOUNT- FEB 2011	00088800	MATLHAJIR	20/04/2011	0.00	4,867.00

TYPE	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT		
AP 0000023510	DINERS CLUB ACCOUNT- FEB 2011	0.00	8,309.00
AP 0000023511	DINERS CLUB ACCOUNT- FEB 2011	0.00	4,785.00
AP 0000023524	DINERS CLUB ACCOUNT- FEB 2011	0.00	6,941.00
AP 0000023530	DINERS CLUB ACCOUNT- FEB 2011	0.00	4,875.00
AP 0000023531	DINERS CLUB ACCOUNT- FEB 2011	0.00	5,744.00
AP 0000023532	DINERS CLUB ACCOUNT- FEB 2011	0.00	4,787.00
AP 0000023534	DINERS CLUB ACCOUNT- FEB 2011	0.00	4,875.00
AP 0000023556	88339	3,687.00	0.00
AP 0000023556	88338	11,960.68	0.00
AP 0000023556	88333	2,410.00	0.00
AP 0000023556	88332	8,406.00	0.00
AP 0000023556	88328	5,670.00	0.00
AP 0000023556	88552	5,670.00	0.00
AP 0000023556	88756	3,545.00	0.00
AP 0000023556	88753	5,678.00	0.00
AP 0000023556	88304	3,757.00	0.00
AP 0000023556	88510	2,808.00	0.00
AP 0000023556	88343	5,670.00	0.00
AP 0000023556	88342	2,802.00	0.00
AP 0000023556	88303	3,757.00	0.00
AP 0000023556	88325	3,686.68	0.00
AP 0000023556	88750	1,847.00	0.00
AP 0000023556	88749	5,417.00	0.00
AP 0000023556	88747	5,841.67	0.00
AP 0000023556	88564	3,687.00	0.00
AP 0000023556	88561	7,788.00	0.00
AP 0000023556	88560	17,152.00	0.00
AP 0000023556	88549	3,695.00	0.00
AP 0000023556	88548	5,417.00	0.00
AP 0000023556	88540	3,687.00	0.00
AP 0000023560	88918	5,431.00	0.00
AP 0000023560	89111	5,666.00	0.00
AP 0000023560	89086	2,799.00	0.00
AP 0000023560	88917	10,862.00	0.00
AP 0000023560	88911	5,760.00	0.00
AP 0000023560	88908	5,760.00	0.00
AP 0000023560	89184	7,488.00	0.00
AP 0000023560	88922	4,797.00	0.00
AP 0000023560	88993	5,616.00	0.00
AP 0000023560	88947	7,414.00	0.00
AP 0000023560	88928	7,802.00	0.00
AP 0000023560	88927	3,991.68	0.00
AP 0000023560	88926	11,520.00	0.00
AP 0000023680	TRAVKOR	171.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023685	DINER 'S CLUB	00089209	MATLHAJIR	29/04/2011	35,946.00	0.00
AP 0000023685	DINER 'S CLUB	00089209	MATLHAJIR	29/04/2011	480.00	0.00
AP 0000023685	DINER 'S CLUB	00089209	MATLHAJIR	29/04/2011	5,309.00	0.00
AP 0000023685	DINER 'S CLUB	00089209	MATLHAJIR	29/04/2011	5,480.00	0.00
AP 0000023688	DINER ' S CLUB	00089210	MATLHAJIR	29/04/2011	0.00	2,996.00
AP 0000023689	DINER ' S CLUB	00089211	MATLHAJIR	29/04/2011	0.00	2,926.00
AP 0000023691	DINER ' S CLUB	00089213	MATLHAJIR	29/04/2011	0.00	5,642.00
AP 0000023692	DINER ' S CLUB	00089214	MATLHAJIR	29/04/2011	0.00	3,139.00
AP 0000023693	DINER ' S CLUB	00089215	MATLHAJIR	29/04/2011	0.00	2,103.00
AP 0000023694	DINER ' S CLUB	00089216	MATLHAJIR	29/04/2011	0.00	4,849.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,977.67	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,990.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,768.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,986.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,767.68	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	3,268.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	5,763.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,003.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,814.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	7,787.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	3,976.00	0.00
AP 0000023720	CHANTI TRAVEL	00089801	WESSELSL	06/05/2011	4,002.00	0.00
AP 0000023872	INV 0090860	00089802	WESSELSL	06/05/2011	3,977.00	0.00
AP 0000023872	INV 0090854	00089802	WESSELSL	06/05/2011	7,784.00	0.00
AP 0000023872	INV 0091128	00089802	WESSELSL	06/05/2011	3,503.67	0.00
AP 0000023872	INV 0091124	00089802	WESSELSL	06/05/2011	5,748.00	0.00
AP 0000023872	INV 0091123	00089802	WESSELSL	06/05/2011	3,035.00	0.00
AP 0000023872	INV 0091108	00089802	WESSELSL	06/05/2011	2,806.00	0.00
AP 0000023872	INV 0091107	00089802	WESSELSL	06/05/2011	3,613.00	0.00
AP 0000023872	INV 0091106	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091105	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091102	00089802	WESSELSL	06/05/2011	5,748.00	0.00
AP 0000023872	INV 0091103	00089802	WESSELSL	06/05/2011	10,581.00	0.00
AP 0000023872	INV 0091756	00089802	WESSELSL	06/05/2011	3,991.00	0.00
AP 0000023872	INV 0091753	00089802	WESSELSL	06/05/2011	2,972.00	0.00
AP 0000023872	INV 0091752	00089802	WESSELSL	06/05/2011	7,784.00	0.00
AP 0000023872	INV 0091751	00089802	WESSELSL	06/05/2011	7,982.00	0.00
AP 0000023872	INV 0091750	00089802	WESSELSL	06/05/2011	3,991.00	0.00
AP 0000023872	INV 0091743	00089802	WESSELSL	06/05/2011	7,776.00	0.00
AP 0000023872	INV 0091739	00089802	WESSELSL	06/05/2011	2,995.00	0.00
AP 0000023872	INV 0091736	00089802	WESSELSL	06/05/2011	7,956.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023872	INV 0091715	00089802	WESSELSL	06/05/2011	10,280.00	0.00
AP 0000023872	INV 0091542	00089802	WESSELSL	06/05/2011	3,759.00	0.00
AP 0000023872	INV 0091540	00089802	WESSELSL	06/05/2011	3,759.00	0.00
AP 0000023872	INV 0091539	00089802	WESSELSL	06/05/2011	5,604.00	0.00
AP 0000023872	INV 0091538	00089802	WESSELSL	06/05/2011	2,802.00	0.00
AP 0000023872	INV 0091537	00089802	WESSELSL	06/05/2011	1,978.00	0.00
AP 0000023872	INV 0091529	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023872	INV 0091524	00089802	WESSELSL	06/05/2011	5,967.00	0.00
AP 0000023872	INV 0091519	00089802	WESSELSL	06/05/2011	2,995.00	0.00
AP 0000023872	INV 0091461	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023872	INV 0091200	00089802	WESSELSL	06/05/2011	5,476.00	0.00
AP 0000023872	INV 0091198	00089802	WESSELSL	06/05/2011	23,328.00	0.00
AP 0000023872	INV 0091195	00089802	WESSELSL	06/05/2011	3,977.00	0.00
AP 0000023872	INV 0091192	00089802	WESSELSL	06/05/2011	5,742.00	0.00
AP 0000023879	INV 4447	00089880	WESSELSL	09/05/2011	5,746.00	0.00
AP 0000023879	4577	00089880	WESSELSL	09/05/2011	3,171.25	0.00
AP 0000023879	4593	00089880	WESSELSL	09/05/2011	4,572.00	0.00
AP 0000023879	4445	00089880	WESSELSL	09/05/2011	4,424.00	0.00
AP 0000023879	4531	00089880	WESSELSL	09/05/2011	5,480.00	0.00
AP 0000023879	4134	00089880	WESSELSL	09/05/2011	5,006.00	0.00
AP 0000023879	4133	00089880	WESSELSL	09/05/2011	5,006.00	0.00
AP 0000023879	4574	00089880	WESSELSL	09/05/2011	5,480.00	0.00
AP 0000023879	4054	00089880	WESSELSL	09/05/2011	171.00	0.00
AP 0000023879	4103	00089880	WESSELSL	09/05/2011	57.00	0.00
AP 0000023879	4181	00089880	WESSELSL	09/05/2011	5,482.00	0.00
AP 0000023879	4456	00089880	WESSELSL	09/05/2011	5,476.00	0.00
AP 0000023879	4045	00089880	WESSELSL	09/05/2011	171.00	0.00
AP 0000023879	4249	00089880	WESSELSL	09/05/2011	5,482.00	0.00
AP 0000023879	4044	00089880	WESSELSL	09/05/2011	171.00	0.00
AP 0000023879	3989	00089880	WESSELSL	09/05/2011	171.00	0.00
AP 0000023879	4624	00089880	WESSELSL	09/05/2011	6,412.00	0.00
AP 0000023879	4624	00089880	WESSELSL	09/05/2011	3,954.00	0.00
AP 0000023879	4468	00089880	WESSELSL	09/05/2011	5,253.00	0.00
AP 0000023879	4627	00089880	WESSELSL	09/05/2011	7,556.00	0.00
AP 0000023879	4143	00089880	WESSELSL	09/05/2011	5,482.00	0.00
AP 0000023879	4653	00089880	WESSELSL	09/05/2011	7,393.00	0.00
AP 0000023879	4449	00089880	WESSELSL	09/05/2011	3,063.00	0.00
AP 0000023879	4135	00089880	WESSELSL	09/05/2011	2,058.00	0.00
AP 0000023879	4613	00089880	WESSELSL	09/05/2011	8,183.00	0.00
AP 0000023879	4400	00089880	WESSELSL	09/05/2011	5,253.00	0.00
AP 0000023879	4069	00089880	WESSELSL	09/05/2011	5,410.00	0.00
AP 0000023881	4232	00089882	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023881	4233	00089882	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023882	88489	00089883	WESSELSL	09/05/2011	5,939.75	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000023888	0004568	00089924	WESSELSL	09/05/2011	171.00	0.00
AP 0000023888	0004569	00089924	WESSELSL	09/05/2011	171.00	0.00
AP 0000023888	0004566	00089924	WESSELSL	09/05/2011	240.00	0.00
AP 0000023888	0004565	00089924	WESSELSL	09/05/2011	240.00	0.00
AP 0000023901	4372	00089925	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023683	TRAVKOR	00089926	MATLHAJIR	09/05/2011	171.00	0.00
AP 0000023968	92179	00090438	MATLHAJIR	16/05/2011	3,978.00	0.00
AP 0000023968	92178	00090438	MATLHAJIR	16/05/2011	5,971.00	0.00
AP 0000023968	92177	00090438	MATLHAJIR	16/05/2011	23,916.00	0.00
AP 0000023968	92176	00090438	MATLHAJIR	16/05/2011	16,239.00	0.00
AP 0000023968	92174	00090438	MATLHAJIR	16/05/2011	2,802.00	0.00
AP 0000023968	92775	00090438	MATLHAJIR	16/05/2011	5,748.00	0.00
AP 0000023968	92768	00090438	MATLHAJIR	16/05/2011	3,763.00	0.00
AP 0000023968	92766	00090438	MATLHAJIR	16/05/2011	5,791.00	0.00
AP 0000023968	92757	00090438	MATLHAJIR	16/05/2011	4,024.00	0.00
AP 0000023968	92756	00090438	MATLHAJIR	16/05/2011	5,473.00	0.00
AP 0000023968	92636	00090438	MATLHAJIR	16/05/2011	2,836.00	0.00
AP 0000023968	92634	00090438	MATLHAJIR	16/05/2011	6,589.00	0.00
AP 0000023968	92627	00090438	MATLHAJIR	16/05/2011	5,810.00	0.00
AP 0000023968	92482	00090438	MATLHAJIR	16/05/2011	3,954.00	0.00
AP 0000023968	92481	00090438	MATLHAJIR	16/05/2011	10,806.00	0.00
AP 0000023968	92477	00090438	MATLHAJIR	16/05/2011	5,746.00	0.00
AP 0000023968	92476	00090438	MATLHAJIR	16/05/2011	5,746.00	0.00
AP 0000023968	92465	00090438	MATLHAJIR	16/05/2011	1,882.00	0.00
AP 0000023968	92227	00090438	MATLHAJIR	16/05/2011	5,740.00	0.00
AP 0000023968	92929	00090438	MATLHAJIR	16/05/2011	1,882.00	0.00
AP 0000023968	92906	00090438	MATLHAJIR	16/05/2011	3,827.00	0.00
AP 0000023968	91915	00090438	MATLHAJIR	16/05/2011	3,695.00	0.00
AP 0000023968	91906	00090438	MATLHAJIR	16/05/2011	2,973.67	0.00
AP 0000023968	92223	00090438	MATLHAJIR	16/05/2011	5,791.00	0.00
AP 0000023968	92180	00090438	MATLHAJIR	16/05/2011	3,978.00	0.00
AP 0000023968	91833	00090438	MATLHAJIR	16/05/2011	6,599.00	0.00
AP 0000023968	91741	00090438	MATLHAJIR	16/05/2011	5,767.00	0.00
AP 0000023968	92940	00090438	MATLHAJIR	16/05/2011	5,748.00	0.00
AP 0000023968	92936	00090438	MATLHAJIR	16/05/2011	2,829.00	0.00
AP 0000023968	92935	00090438	MATLHAJIR	16/05/2011	3,726.00	0.00
AP 0000023968	92931	00090438	MATLHAJIR	16/05/2011	1,997.00	0.00
AP 0000023936	3908	00090439	MATLHAJIR	16/05/2011	171.00	0.00
AP 0000023936	4657	00090439	MATLHAJIR	16/05/2011	5,480.00	0.00
AP 0000023936	4457	00090439	MATLHAJIR	16/05/2011	5,476.00	0.00
AP 0000023936	4616	00090439	MATLHAJIR	16/05/2011	5,309.00	0.00
AP 0000023936	4539	00090439	MATLHAJIR	16/05/2011	5,476.00	0.00
AP 0000023936	4106	00090439	MATLHAJIR	16/05/2011	3,475.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	008	T&S DOM WITH OP:AIR TRANSPORT					
AP	0000023936	4393	00090439	MATLHAJIR	16/05/2011	3,595.00	0.00
AP	0000023936	4240	00090439	MATLHAJIR	16/05/2011	8,430.00	0.00
AP	0000023936	4367	00090439	MATLHAJIR	16/05/2011	3,676.00	0.00
AP	0000023936	4366	00090439	MATLHAJIR	16/05/2011	3,676.00	0.00
AP	0000023936	4368	00090439	MATLHAJIR	16/05/2011	3,676.00	0.00
AP	0000023936	4365	00090439	MATLHAJIR	16/05/2011	3,676.00	0.00
AP	0000023936	4105	00090439	MATLHAJIR	16/05/2011	3,601.00	0.00
AP	0000023936	4650	00090439	MATLHAJIR	16/05/2011	5,309.00	0.00
AP	0000023936	4482	00090439	MATLHAJIR	16/05/2011	3,599.00	0.00
AP	0000023936	4476	00090439	MATLHAJIR	16/05/2011	3,260.00	0.00
AP	0000023936	3935	00090439	MATLHAJIR	16/05/2011	171.00	0.00
AP	0000023936	4517	00090439	MATLHAJIR	16/05/2011	3,599.00	0.00
AP	0000023936	4214	00090439	MATLHAJIR	16/05/2011	5,794.00	0.00
AP	0000023936	4615	00090439	MATLHAJIR	16/05/2011	3,783.00	0.00
AP	0000023936	4451	00090439	MATLHAJIR	16/05/2011	7,556.00	0.00
AP	0000023936	4751	00090439	MATLHAJIR	16/05/2011	3,422.00	0.00
AP	0000023936	4771	00090439	MATLHAJIR	16/05/2011	2,891.00	0.00
AP	0000023936	4615	00090439	MATLHAJIR	16/05/2011	6,241.00	0.00
AP	0000023936	4618	00090439	MATLHAJIR	16/05/2011	3,428.00	0.00
AP	0000023936	4523	00090439	MATLHAJIR	16/05/2011	5,476.00	0.00
AP	0000023936	4612	00090439	MATLHAJIR	16/05/2011	7,393.00	0.00
AP	0000023936	4573	00090439	MATLHAJIR	16/05/2011	5,480.00	0.00
AP	0000023936	3874	00090439	MATLHAJIR	16/05/2011	171.00	0.00
AP	0000023936	4756	00090439	MATLHAJIR	16/05/2011	3,422.00	0.00
AP	0000023936	3946	00090439	MATLHAJIR	16/05/2011	57.00	0.00
AP	0000024023	0005104	00090574	MATLHAJIR	17/05/2011	240.00	0.00
AP	0000024023	0005103	00090574	MATLHAJIR	17/05/2011	79,248.00	0.00
AP	0000024023	0005051	00090574	MATLHAJIR	17/05/2011	79,472.00	0.00
AP	0000024023	0005052	00090574	MATLHAJIR	17/05/2011	680.00	0.00
AP	0000024023	0005118	00090574	MATLHAJIR	17/05/2011	280.00	0.00
AP	0000024024	0005175	00090579	MATLHAJIR	17/05/2011	5,289.00	0.00
AP	0000024024	0005015	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP	0000024024	0004838	00090579	MATLHAJIR	17/05/2011	57.00	0.00
AP	0000024024	0004781	00090579	MATLHAJIR	17/05/2011	3,663.00	0.00
AP	0000024024	0004732	00090579	MATLHAJIR	17/05/2011	57.00	0.00
AP	0000024024	0005018	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP	0000024024	0004970	00090579	MATLHAJIR	17/05/2011	5,534.00	0.00
AP	0000024024	0005002	00090579	MATLHAJIR	17/05/2011	5,534.00	0.00
AP	0000024024	0005048	00090579	MATLHAJIR	17/05/2011	5,534.00	0.00
AP	0000024024	0004855	00090579	MATLHAJIR	17/05/2011	3,768.00	0.00
AP	0000024024	0004854	00090579	MATLHAJIR	17/05/2011	3,768.00	0.00
AP	0000024024	0005049	00090579	MATLHAJIR	17/05/2011	7,610.00	0.00
AP	0000024024	0004989	00090579	MATLHAJIR	17/05/2011	57.00	0.00
AP	0000024024	0004980	00090579	MATLHAJIR	17/05/2011	5,534.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024024	0004944/5036	00090579	MATLHAJIR	17/05/2011	61,939.00	0.00
AP 0000024024	0004819	00090579	MATLHAJIR	17/05/2011	5,544.00	0.00
AP 0000024024	0004942	00090579	MATLHAJIR	17/05/2011	400.00	0.00
AP 0000024024	0004747	00090579	MATLHAJIR	17/05/2011	100.00	0.00
AP 0000024024	0004945	00090579	MATLHAJIR	17/05/2011	400.00	0.00
AP 0000024024	0005017	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP 0000024024	0005016	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP 0000024024	0005013	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP 0000024024	0005014	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP 0000024024	0005098	00090579	MATLHAJIR	17/05/2011	1,912.00	0.00
AP 0000024024	0005009	00090579	MATLHAJIR	17/05/2011	3,700.00	0.00
AP 0000024024	0005091	00090579	MATLHAJIR	17/05/2011	3,653.00	0.00
AP 0000024024	0004817	00090579	MATLHAJIR	17/05/2011	4,028.00	0.00
AP 0000024024	0005099	00090579	MATLHAJIR	17/05/2011	1,912.00	0.00
AP 0000024024	0005038	00090579	MATLHAJIR	17/05/2011	4,018.00	0.00
AP 0000024024	0005039	00090579	MATLHAJIR	17/05/2011	4,018.00	0.00
AP 0000024024	0005151	00090579	MATLHAJIR	17/05/2011	59,992.00	0.00
AP 0000024024	0005152	00090579	MATLHAJIR	17/05/2011	320.00	0.00
AP 0000024214	2373	00091390	MATLHAJIR	31/05/2011	351.00	0.00
AP 0000024205	4971	00091391	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024205	5222	00091391	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024205	4898	00091391	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024242	4974	00091393	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024242	4966	00091393	MATLHAJIR	31/05/2011	171.00	0.00
AP 0000024352	5057	00091850	MATLHAJIR	03/06/2011	5,544.00	0.00
AP 0000024352	DINER 'S CLUB	00091850	MATLHAJIR	03/06/2011	5,544.00	0.00
AP 0000024352	5102	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	4905	00091850	MATLHAJIR	03/06/2011	5,307.00	0.00
AP 0000024352	4681	00091850	MATLHAJIR	03/06/2011	57.00	0.00
AP 0000024352	5046	00091850	MATLHAJIR	03/06/2011	5,307.00	0.00
AP 0000024352	5093	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	4915	00091850	MATLHAJIR	03/06/2011	5,534.00	0.00
AP 0000024352	4928	00091850	MATLHAJIR	03/06/2011	5,534.00	0.00
AP 0000024352	4000	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	4063	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	4007	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	3611/3537	00091850	MATLHAJIR	03/06/2011	228.00	0.00
AP 0000024352	4001	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	4929	00091850	MATLHAJIR	03/06/2011	5,534.00	0.00
AP 0000024352	4062	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	4006	00091850	MATLHAJIR	03/06/2011	171.00	0.00
AP 0000024352	5058	00091850	MATLHAJIR	03/06/2011	5,544.00	0.00
AP 0000024352	5144	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5143	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024352	5138	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5146	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5078	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5137	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5000	00091850	MATLHAJIR	03/06/2011	57.00	0.00
AP 0000024352	5139	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5145	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5001	00091850	MATLHAJIR	03/06/2011	57.00	0.00
AP 0000024352	5045	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024352	5140	00091850	MATLHAJIR	03/06/2011	3,653.00	0.00
AP 0000024404	INV 0005141	00091965	WESSELSL	06/06/2011	3,653.00	0.00
AP 0000024404	INV 0005056	00091965	WESSELSL	06/06/2011	5,321.00	0.00
AP 0000024404	INV 0005019	00091965	WESSELSL	06/06/2011	5,307.00	0.00
AP 0000024404	INV 0004918/4919	00091965	WESSELSL	06/06/2011	5,364.00	0.00
AP 0000024404	INV 0005003	00091965	WESSELSL	06/06/2011	5,307.00	0.00
AP 0000024404	INV 0005142	00091965	WESSELSL	06/06/2011	3,653.00	0.00
AP 0000024404	INV 0005136	00091965	WESSELSL	06/06/2011	3,653.00	0.00
AP 0000024404	INV 0005177	00091965	WESSELSL	06/06/2011	7,443.00	0.00
AP 0000024404	INV 0004404	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0005062	00091965	WESSELSL	06/06/2011	7,624.00	0.00
AP 0000024404	INV 0005030/5031	00091965	WESSELSL	06/06/2011	7,667.00	0.00
AP 0000024404	INV 0004849	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0004056	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	INV 0004057	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	INV 0003908	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	INV 0005117	00091965	WESSELSL	06/06/2011	7,610.00	0.00
AP 0000024404	INV 0003935	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	DINERS CLUB ACC - APRIL 2011	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0004404	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0005090	00091965	WESSELSL	06/06/2011	1,912.00	0.00
AP 0000024404	INV 0005089	00091965	WESSELSL	06/06/2011	3,699.00	0.00
AP 0000024404	INV 0003877	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	INV 0005176	00091965	WESSELSL	06/06/2011	5,289.00	0.00
AP 0000024404	INV 0004731	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0004682	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0005065	00091965	WESSELSL	06/06/2011	3,653.00	0.00
AP 0000024404	INV 0003946	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024404	INV 0004057	00091965	WESSELSL	06/06/2011	171.00	0.00
AP 0000024404	INV 0005006	00091965	WESSELSL	06/06/2011	5,534.00	0.00
AP 0000024404	INV 0005007	00091965	WESSELSL	06/06/2011	5,534.00	0.00
AP 0000024404	INV 0004841	00091965	WESSELSL	06/06/2011	57.00	0.00
AP 0000024184	5160	00092024	WESSELSL	07/06/2011	7,610.00	0.00
AP 0000024184	4054	00092024	WESSELSL	07/06/2011	171.00	0.00
AP 0000024184	5059	00092024	WESSELSL	07/06/2011	5,544.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024184	3989	00092024	WESSELSL	07/06/2011	171.00	0.00
AP 0000024184	5170	00092024	WESSELSL	07/06/2011	2,745.00	0.00
AP 0000024184	5169	00092024	WESSELSL	07/06/2011	3,976.00	0.00
AP 0000024184	5012	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5085	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5011	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5012	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	4406	00092024	WESSELSL	07/06/2011	57.00	0.00
AP 0000024184	4405	00092024	WESSELSL	07/06/2011	57.00	0.00
AP 0000024184	5032	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5024	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5047	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	4923	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	5028	00092024	WESSELSL	07/06/2011	4,018.00	0.00
AP 0000024184	4901	00092024	WESSELSL	07/06/2011	5,534.00	0.00
AP 0000024184	4005	00092024	WESSELSL	07/06/2011	171.00	0.00
AP 0000024184	4803	00092024	WESSELSL	07/06/2011	3,061.00	0.00
AP 0000024184	4923	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	4922	00092024	WESSELSL	07/06/2011	3,653.00	0.00
AP 0000024184	4805	00092024	WESSELSL	07/06/2011	3,061.00	0.00
AP 0000024184	4807	00092024	WESSELSL	07/06/2011	3,061.00	0.00
AP 0000024184	5020	00092024	WESSELSL	07/06/2011	3,790.00	0.00
AP 0000024184	5190	00092024	WESSELSL	07/06/2011	3,486.00	0.00
AP 0000024184	5055	00092024	WESSELSL	07/06/2011	4,618.00	0.00
AP 0000024184	3878	00092024	WESSELSL	07/06/2011	171.00	0.00
AP 0000024184	5165	00092024	WESSELSL	07/06/2011	5,544.00	0.00
AP 0000024184	5164	00092024	WESSELSL	07/06/2011	5,544.00	0.00
AP 0000024184	4836	00092024	WESSELSL	07/06/2011	57.00	0.00
AP 0000024184	4835	00092024	WESSELSL	07/06/2011	57.00	0.00
AP 0000024345	INV 0004956	00092041	WESSELSL	08/06/2011	171.00	0.00
AP 0000024345	INV 0004840	00092041	WESSELSL	08/06/2011	171.00	0.00
AP 0000024345	INV 0004955	00092041	WESSELSL	08/06/2011	171.00	0.00
AP 0000024431	INV 0004801	00092042	WESSELSL	08/06/2011	5,544.00	0.00
AP 0000024431	INV 0004802	00092042	WESSELSL	08/06/2011	5,544.00	0.00
AP 0000024431	INV 0005063	00092042	WESSELSL	08/06/2011	5,544.00	0.00
AP 0000024431	INV 0004914	00092042	WESSELSL	08/06/2011	5,534.00	0.00
AP 0000024431	INV 0005033	00092042	WESSELSL	08/06/2011	3,476.00	0.00
AP 0000024431	INV 0003996	00092042	WESSELSL	08/06/2011	171.00	0.00
AP 0000024431	INV 0005134	00092042	WESSELSL	08/06/2011	3,836.00	0.00
AP 0000024431	INV 0003995	00092042	WESSELSL	08/06/2011	171.00	0.00
AP 0000024431	INV 0005060	00092042	WESSELSL	08/06/2011	4,096.00	0.00
AP 0000024431	INV 0003998	00092042	WESSELSL	08/06/2011	171.00	0.00
AP 0000024431	INV 0004937	00092042	WESSELSL	08/06/2011	3,663.00	0.00
AP 0000024431	INV 0005166	00092042	WESSELSL	08/06/2011	5,544.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000024431	INV 0005034	00092042	WESSELSL	08/06/2011	5,544.00 0.00
AP	0000024431	INV 0004850	00092042	WESSELSL	08/06/2011	57.00 0.00
AP	0000024431	INV 0005054	00092042	WESSELSL	08/06/2011	3,663.00 0.00
AP	0000024431	INV 0004951/4993/4994	00092042	WESSELSL	08/06/2011	7,724.00 0.00
AP	0000024431	INV 0004782	00092042	WESSELSL	08/06/2011	57.00 0.00
AP	0000024431	INV 0005095/5167	00092042	WESSELSL	08/06/2011	5,364.00 0.00
AP	0000024431	INV 0004982	00092042	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024431	INV 0004816	00092042	WESSELSL	08/06/2011	86.00 0.00
AP	0000024431	INV 0004852	00092042	WESSELSL	08/06/2011	57.00 0.00
AP	0000024431	INV 0004985/5005	00092042	WESSELSL	08/06/2011	5,591.00 0.00
AP	0000024431	INV 0004984	00092042	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024431	INV 0004981	00092042	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024431	INV 0005008	00092042	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024431	INV 0004986	00092042	WESSELSL	08/06/2011	7,696.00 0.00
AP	0000024430	INV 0004685	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0005029	00092043	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024430	INV 0004924	00092043	WESSELSL	08/06/2011	7,610.00 0.00
AP	0000024430	INV 0004796	00092043	WESSELSL	08/06/2011	3,480.00 0.00
AP	0000024430	INV 0004733	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0005050	00092043	WESSELSL	08/06/2011	4,941.00 0.00
AP	0000024430	INV 0004846	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004845	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004844	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004842	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0005025	00092043	WESSELSL	08/06/2011	3,653.00 0.00
AP	0000024430	INV 0004930/4931	00092043	WESSELSL	08/06/2011	5,364.00 0.00
AP	0000024430	INV 0004830	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004954	00092043	WESSELSL	08/06/2011	1,798.00 0.00
AP	0000024430	INV 0004752	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0005100	00092043	WESSELSL	08/06/2011	3,653.00 0.00
AP	0000024430	INV 0004800	00092043	WESSELSL	08/06/2011	5,544.00 0.00
AP	0000024430	INV 0005010	00092043	WESSELSL	08/06/2011	3,653.00 0.00
AP	0000024430	INV 0004818	00092043	WESSELSL	08/06/2011	3,061.00 0.00
AP	0000024430	INV 0004833	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004832	00092043	WESSELSL	08/06/2011	57.00 0.00
AP	0000024430	INV 0004927	00092043	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024430	INV 0004926	00092043	WESSELSL	08/06/2011	5,534.00 0.00
AP	0000024430	INV 0004031	00092043	WESSELSL	08/06/2011	171.00 0.00
AP	0000024430	INV 0004032	00092043	WESSELSL	08/06/2011	171.00 0.00
AP	0000024452	INV 0043522	00092188	MATLHAJIR	10/06/2011	5,567.65 0.00
AP	0000024465	INV 5084	00092195	MATLHAJIR	10/06/2011	5,307.00 0.00
AP	0000024481	2898	00092197	MATLHAJIR	10/06/2011	171.00 0.00
AP	0000024501	95075	00092216	MATLHAJIR	10/06/2011	3,945.67 0.00
AP	0000024501	94897	00092216	MATLHAJIR	10/06/2011	3,963.00 0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024501	94896	00092216	MATLHAJIR	10/06/2011	3,963.00	0.00
AP 0000024516	INV 0005161	00092221	MATLHAJIR	10/06/2011	5,321.00	0.00
AP 0000024516	INV 0005162	00092221	MATLHAJIR	10/06/2011	5,544.00	0.00
AP 0000024516	INV 0004828	00092221	MATLHAJIR	10/06/2011	57.00	0.00
AP 0000024504	TRAVKOR QUERIES - FEB 2011	00092224	MATLHAJIR	10/06/2011	2,114.70	0.00
AP 0000024505	CREDIT NOTE-MARCH 2011	00092225	MATLHAJIR	10/06/2011	0.00	57.00
AP 0000024502	CREDIT NOTE-MARCH 2011	00092226	MATLHAJIR	10/06/2011	0.00	57.00
AP 0000024500	633-MLAWU	00092227	MATLHAJIR	10/06/2011	0.00	57.00
AP 0000024498	CREDIT NOTE-MARCH 2011	00092228	MATLHAJIR	10/06/2011	0.00	57.00
AP 0000024427	INV 0093949	00092282	MATLHAJIR	13/06/2011	5,459.00	0.00
AP 0000024427	INV 0093958	00092282	MATLHAJIR	13/06/2011	5,658.00	0.00
AP 0000024427	INV 0093957	00092282	MATLHAJIR	13/06/2011	1,877.00	0.00
AP 0000024427	INV 0093953	00092282	MATLHAJIR	13/06/2011	5,800.00	0.00
AP 0000024427	INV 0093952	00092282	MATLHAJIR	13/06/2011	5,800.00	0.00
AP 0000024427	INV 0093788	00092282	MATLHAJIR	13/06/2011	2,007.00	0.00
AP 0000024427	CHANTI PAYMENT WEEK 19/52 FLIGHT	00092282	MATLHAJIR	13/06/2011	2,829.00	0.00
AP 0000024427	INV 0093944	00092282	MATLHAJIR	13/06/2011	3,827.00	0.00
AP 0000024427	INV 0093940	00092282	MATLHAJIR	13/06/2011	3,285.00	0.00
AP 0000024427	INV 0093878	00092282	MATLHAJIR	13/06/2011	3,817.00	0.00
AP 0000024427	INV 0093788	00092282	MATLHAJIR	13/06/2011	2,007.00	0.00
AP 0000024427	INV 0094167	00092282	MATLHAJIR	13/06/2011	1,913.00	0.00
AP 0000024427	INV 0094157	00092282	MATLHAJIR	13/06/2011	3,285.00	0.00
AP 0000024427	INV 0094151	00092282	MATLHAJIR	13/06/2011	2,829.00	0.00
AP 0000024427	INV 0094072	00092282	MATLHAJIR	13/06/2011	3,595.00	0.00
AP 0000024427	INV 0094071	00092282	MATLHAJIR	13/06/2011	3,605.00	0.00
AP 0000024526	4518	00092284	MATLHAJIR	13/06/2011	3,806.00	0.00
AP 0000024526	4768	00092284	MATLHAJIR	13/06/2011	3,422.00	0.00
AP 0000024526	4537	00092284	MATLHAJIR	13/06/2011	5,476.00	0.00
AP 0000024526	4032	00092284	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024526	4031	00092284	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0005088	00092289	MATLHAJIR	13/06/2011	5,307.00	0.00
AP 0000024439	INV 0005087	00092289	MATLHAJIR	13/06/2011	5,456.00	0.00
AP 0000024439	INV 0003959/4021	00092289	MATLHAJIR	13/06/2011	228.00	0.00
AP 0000024439	INV 0005101	00092289	MATLHAJIR	13/06/2011	3,653.00	0.00
AP 0000024439	INV 0005022	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0004906	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0005064	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0004045	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0004916	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0004044	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0004795	00092289	MATLHAJIR	13/06/2011	3,480.00	0.00
AP 0000024439	INV 0004798	00092289	MATLHAJIR	13/06/2011	3,061.00	0.00
AP 0000024439	INV 0004799	00092289	MATLHAJIR	13/06/2011	5,544.00	0.00
AP 0000024439	INV 0005189	00092289	MATLHAJIR	13/06/2011	3,486.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024439	INV 0005092	00092289	MATLHAJIR	13/06/2011	3,653.00	0.00
AP 0000024439	INV 0004797	00092289	MATLHAJIR	13/06/2011	3,061.00	0.00
AP 0000024439	INV 0005053	00092289	MATLHAJIR	13/06/2011	3,663.00	0.00
AP 0000024439	INV 0005096/5168	00092289	MATLHAJIR	13/06/2011	3,710.00	0.00
AP 0000024439	INV 0004952/4991/4992	00092289	MATLHAJIR	13/06/2011	5,648.00	0.00
AP 0000024439	INV 0004047	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0004718	00092289	MATLHAJIR	13/06/2011	57.00	0.00
AP 0000024439	INV 0005094	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0003997	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0005163	00092289	MATLHAJIR	13/06/2011	5,544.00	0.00
AP 0000024439	INV 0004834	00092289	MATLHAJIR	13/06/2011	57.00	0.00
AP 0000024439	INV 0004055	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0005027	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0005026	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024439	INV 0004892	00092289	MATLHAJIR	13/06/2011	3,055.00	0.00
AP 0000024439	INV 0004891	00092289	MATLHAJIR	13/06/2011	3,055.00	0.00
AP 0000024439	INV 0004004	00092289	MATLHAJIR	13/06/2011	171.00	0.00
AP 0000024439	INV 0005021	00092289	MATLHAJIR	13/06/2011	5,534.00	0.00
AP 0000024549	3034	00092318	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004829	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004904	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004921	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004920	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004831	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0005043	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004961	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0005004	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0005191	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024438	INV 0004897	00092338	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024531	DINERS CLUB QUERIES MARCH 2011	00092344	MATLHAJIR	14/06/2011	6,516.00	0.00
AP 0000024531	INV 0004190	00092344	MATLHAJIR	14/06/2011	57.00	0.00
AP 0000024532	INV 0004055	00092346	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024532	INV 0004755	00092346	MATLHAJIR	14/06/2011	3,422.00	0.00
AP 0000024538	0094495	00092387	MATLHAJIR	14/06/2011	8,012.00	0.00
AP 0000024538	0094492	00092387	MATLHAJIR	14/06/2011	5,804.00	0.00
AP 0000024538	0094491	00092387	MATLHAJIR	14/06/2011	1,919.00	0.00
AP 0000024538	0094488	00092387	MATLHAJIR	14/06/2011	5,463.00	0.00
AP 0000024538	0084485	00092387	MATLHAJIR	14/06/2011	5,463.00	0.00
AP 0000024538	0094473	00092387	MATLHAJIR	14/06/2011	8,469.00	0.00
AP 0000024538	0094467	00092387	MATLHAJIR	14/06/2011	2,002.00	0.00
AP 0000024538	0094462	00092387	MATLHAJIR	14/06/2011	5,790.00	0.00
AP 0000024538	0094454	00092387	MATLHAJIR	14/06/2011	5,850.68	0.00
AP 0000024538	0094448	00092387	MATLHAJIR	14/06/2011	2,823.00	0.00
AP 0000024538	0094753	00092387	MATLHAJIR	14/06/2011	5,790.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024538	0094751	00092387	MATLHAJIR	14/06/2011	9,521.00	0.00
AP 0000024538	0094459	00092387	MATLHAJIR	14/06/2011	7,661.00	0.00
AP 0000024538	0094458	00092387	MATLHAJIR	14/06/2011	2,025.00	0.00
AP 0000024538	0094456	00092387	MATLHAJIR	14/06/2011	3,851.00	0.00
AP 0000024583	0001289	00092390	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024586	0001869	00092391	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024586	0001683	00092391	MATLHAJIR	14/06/2011	171.00	0.00
AP 0000024529	PAYMENT WEEK 15/52	00092464	WESSELSL	15/06/2011	20,568.00	0.00
AP 0000024589	0003959	00092514	WESSELSL	17/06/2011	228.00	0.00
AP 0000024589	0004757	00092514	WESSELSL	17/06/2011	4,391.00	0.00
AP 0000024514	880	00092516	WESSELSL	17/06/2011	171.00	0.00
AP 0000024595	5503	00092517	WESSELSL	17/06/2011	7,638.00	0.00
AP 0000024595	5700	00092517	WESSELSL	17/06/2011	7,469.00	0.00
AP 0000024595	5347	00092517	WESSELSL	17/06/2011	7,598.00	0.00
AP 0000024595	5601	00092517	WESSELSL	17/06/2011	7,640.00	0.00
AP 0000024595	5620	00092517	WESSELSL	17/06/2011	7,469.00	0.00
AP 0000024595	5357	00092517	WESSELSL	17/06/2011	3,936.00	0.00
AP 0000024595	5664	00092517	WESSELSL	17/06/2011	5,166.00	0.00
AP 0000024595	5603	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5606	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5299	00092517	WESSELSL	17/06/2011	57.00	0.00
AP 0000024595	5261	00092517	WESSELSL	17/06/2011	4,217.00	0.00
AP 0000024595	5604	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5488	00092517	WESSELSL	17/06/2011	5,554.00	0.00
AP 0000024595	5609	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5298	00092517	WESSELSL	17/06/2011	57.00	0.00
AP 0000024595	5266	00092517	WESSELSL	17/06/2011	3,819.00	0.00
AP 0000024595	5489	00092517	WESSELSL	17/06/2011	5,554.00	0.00
AP 0000024595	5371	00092517	WESSELSL	17/06/2011	3,653.00	0.00
AP 0000024595	5265	00092517	WESSELSL	17/06/2011	3,819.00	0.00
AP 0000024595	5596	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5376	00092517	WESSELSL	17/06/2011	3,653.00	0.00
AP 0000024595	5260/5298	00092517	WESSELSL	17/06/2011	4,274.00	0.00
AP 0000024595	5605	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5597	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5625	00092517	WESSELSL	17/06/2011	3,641.00	0.00
AP 0000024595	5563	00092517	WESSELSL	17/06/2011	5,554.00	0.00
AP 0000024595	5432	00092517	WESSELSL	17/06/2011	5,534.00	0.00
AP 0000024595	5372	00092517	WESSELSL	17/06/2011	1,872.00	0.00
AP 0000024595	5696	00092517	WESSELSL	17/06/2011	3,924.00	0.00
AP 0000024595	5445	00092517	WESSELSL	17/06/2011	5,534.00	0.00
AP 0000024595	5622	00092517	WESSELSL	17/06/2011	3,924.00	0.00
AP 0000024595	5593	00092517	WESSELSL	17/06/2011	5,556.00	0.00
AP 0000024595	5627	00092517	WESSELSL	17/06/2011	3,924.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024595	5695	00092517	WESSELSL	17/06/2011	3,924.00	0.00
AP 0000024590	0004804	00092520	WESSELSL	17/06/2011	8,487.00	0.00
AP 0000024590	0004843	00092520	WESSELSL	17/06/2011	57.00	0.00
AP 0000024590	0004917	00092520	WESSELSL	17/06/2011	57.00	0.00
AP 0000024603	INV 0092932	00092550	WESSELSL	20/06/2011	3,855.00	0.00
AP 0000024603	CELLPHONE CONTRACT	00092550	WESSELSL	20/06/2011	2,007.00	0.00
AP 0000024603	INV 0093311	00092550	WESSELSL	20/06/2011	5,800.00	0.00
AP 0000024603	INV 0093291	00092550	WESSELSL	20/06/2011	3,978.00	0.00
AP 0000024603	CELLPHONE CONTRACT	00092550	WESSELSL	20/06/2011	5,748.00	0.00
AP 0000024603	INV 0093178	00092550	WESSELSL	20/06/2011	10,580.00	0.00
AP 0000024603	INV 0093177	00092550	WESSELSL	20/06/2011	7,763.00	0.00
AP 0000024603	INV 0093193	00092550	WESSELSL	20/06/2011	3,956.00	0.00
AP 0000024603	INV 0093191	00092550	WESSELSL	20/06/2011	1,978.00	0.00
AP 0000024603	INV 0093189	00092550	WESSELSL	20/06/2011	10,806.00	0.00
AP 0000024603	INV 0093181	00092550	WESSELSL	20/06/2011	7,921.00	0.00
AP 0000024603	INV 0093517	00092550	WESSELSL	20/06/2011	1,877.00	0.00
AP 0000024603	INV 0093514	00092550	WESSELSL	20/06/2011	5,459.00	0.00
AP 0000024603	INV 0093513	00092550	WESSELSL	20/06/2011	3,817.00	0.00
AP 0000024603	INV 0093512	00092550	WESSELSL	20/06/2011	3,817.00	0.00
AP 0000024603	INV 0093509	00092550	WESSELSL	20/06/2011	3,817.00	0.00
AP 0000024603	INV 0093507	00092550	WESSELSL	20/06/2011	2,829.00	0.00
AP 0000024603	INV 0093505	00092550	WESSELSL	20/06/2011	8,008.00	0.00
AP 0000024603	INV 0093504	00092550	WESSELSL	20/06/2011	5,588.00	0.00
AP 0000024603	INV 0093440	00092550	WESSELSL	20/06/2011	2,836.00	0.00
AP 0000024603	INV 0093314	00092550	WESSELSL	20/06/2011	5,800.00	0.00
AP 0000024606	INV 0005358	00092693	WESSELSL	22/06/2011	2,745.00	0.00
AP 0000024606	INV 0005480	00092693	WESSELSL	22/06/2011	5,307.00	0.00
AP 0000024606	INV 0005595	00092693	WESSELSL	22/06/2011	3,992.00	0.00
AP 0000024606	INV 0005595	00092693	WESSELSL	22/06/2011	6,488.00	0.00
AP 0000024606	INV 0005191	00092693	WESSELSL	22/06/2011	171.00	0.00
AP 0000024606	INV 0005348	00092693	WESSELSL	22/06/2011	5,295.00	0.00
AP 0000024606	INV 0005624	00092693	WESSELSL	22/06/2011	3,504.00	0.00
AP 0000024606	INV 0005505	00092693	WESSELSL	22/06/2011	3,009.00	0.00
AP 0000024606	INV 0005505	00092693	WESSELSL	22/06/2011	4,619.00	0.00
AP 0000024606	INV 0005379	00092693	WESSELSL	22/06/2011	4,008.00	0.00
AP 0000024606	INV 0005705	00092693	WESSELSL	22/06/2011	5,385.00	0.00
AP 0000024606	INV 0005600	00092693	WESSELSL	22/06/2011	7,469.00	0.00
AP 0000024606	INV 0005553	00092693	WESSELSL	22/06/2011	7,638.00	0.00
AP 0000024606	INV 0005176	00092693	WESSELSL	22/06/2011	171.00	0.00
AP 0000024606	INV 0005689	00092693	WESSELSL	22/06/2011	5,385.00	0.00
AP 0000024606	INV 0005657	00092693	WESSELSL	22/06/2011	5,484.00	0.00
AP 0000024606	INV 0005706	00092693	WESSELSL	22/06/2011	5,385.00	0.00
AP 0000024606	INV 0005628	00092693	WESSELSL	22/06/2011	5,385.00	0.00
AP 0000024606	INV 0005388	00092693	WESSELSL	22/06/2011	5,534.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	008	T&S DOM WITH OP:AIR TRANSPORT					
AP	0000024606	INV 0005331	00092693	WESSELSL	22/06/2011	5,534.00	0.00
AP	0000024606	INV 0005315	00092693	WESSELSL	22/06/2011	3,576.00	0.00
AP	0000024606	INV 0005629	00092693	WESSELSL	22/06/2011	3,504.00	0.00
AP	0000024611	INV 0005327	00092694	WESSELSL	22/06/2011	3,556.00	0.00
AP	0000024611	INV 0005325	00092694	WESSELSL	22/06/2011	3,556.00	0.00
AP	0000024611	INV 0005592	00092694	WESSELSL	22/06/2011	5,556.00	0.00
AP	0000024611	INV 0005614	00092694	WESSELSL	22/06/2011	7,640.00	0.00
AP	0000024611	INV 0005591	00092694	WESSELSL	22/06/2011	5,556.00	0.00
AP	0000024611	INV 0005326	00092694	WESSELSL	22/06/2011	3,556.00	0.00
AP	0000024611	INV 0005442	00092694	WESSELSL	22/06/2011	4,081.00	0.00
AP	0000024611	INV 0005469	00092694	WESSELSL	22/06/2011	3,769.00	0.00
AP	0000024611	INV 0005467	00092694	WESSELSL	22/06/2011	3,556.00	0.00
AP	0000024611	INV 0005481	00092694	WESSELSL	22/06/2011	5,534.00	0.00
AP	0000024611	INV 0005594	00092694	WESSELSL	22/06/2011	8,642.00	0.00
AP	0000024611	INV 0005443	00092694	WESSELSL	22/06/2011	4,081.00	0.00
AP	0000024611	INV 0005666	00092694	WESSELSL	22/06/2011	1,967.00	0.00
AP	0000024611	INV 0005673	00092694	WESSELSL	22/06/2011	5,385.00	0.00
AP	0000024611	INV 0005501	00092694	WESSELSL	22/06/2011	3,526.00	0.00
AP	0000024611	INV 0005487	00092694	WESSELSL	22/06/2011	7,638.00	0.00
AP	0000024611	INV 0005470	00092694	WESSELSL	22/06/2011	5,307.00	0.00
AP	0000024611	INV 0005468	00092694	WESSELSL	22/06/2011	5,107.00	0.00
AP	0000024611	INV 0005502	00092694	WESSELSL	22/06/2011	3,788.00	0.00
AP	0000024611	INV 0005382	00092694	WESSELSL	22/06/2011	3,758.00	0.00
AP	0000024611	INV 0005557	00092694	WESSELSL	22/06/2011	5,554.00	0.00
AP	0000024611	INV 0005335	00092694	WESSELSL	22/06/2011	5,524.00	0.00
AP	0000024611	INV 0005374	00092694	WESSELSL	22/06/2011	4,079.00	0.00
AP	0000024611	INV 0005373	00092694	WESSELSL	22/06/2011	4,167.00	0.00
AP	0000024611	INV 0005206	00092694	WESSELSL	22/06/2011	4,091.00	0.00
AP	0000024611	INV 0005446	00092694	WESSELSL	22/06/2011	5,534.00	0.00
AP	0000024611	INV 0005447	00092694	WESSELSL	22/06/2011	5,534.00	0.00
AP	0000024611	INV 0005428	00092694	WESSELSL	22/06/2011	5,534.00	0.00
AP	0000024619	INV 0005702	00092715	WESSELSL	23/06/2011	7,469.00	0.00
AP	0000024619	INV 0005623	00092715	WESSELSL	23/06/2011	7,469.00	0.00
AP	0000024619	INV 0005626	00092715	WESSELSL	23/06/2011	5,385.00	0.00
AP	0000024619	INV 0005542	00092715	WESSELSL	23/06/2011	7,638.00	0.00
AP	0000024619	INV 0005504	00092715	WESSELSL	23/06/2011	3,788.00	0.00
AP	0000024619	INV 0005613	00092715	WESSELSL	23/06/2011	5,554.00	0.00
AP	0000024619	INV 0005532	00092715	WESSELSL	23/06/2011	5,554.00	0.00
AP	0000024619	INV 0005471	00092715	WESSELSL	23/06/2011	3,653.00	0.00
AP	0000024619	INV 0005512	00092715	WESSELSL	23/06/2011	7,638.00	0.00
AP	0000024619	INV 0005610	00092715	WESSELSL	23/06/2011	1,957.00	0.00
AP	0000024619	INV 0005612	00092715	WESSELSL	23/06/2011	1,990.00	0.00
AP	0000024619	INV 0005611	00092715	WESSELSL	23/06/2011	2,104.00	0.00
AP	0000024619	INV 0005531	00092715	WESSELSL	23/06/2011	5,554.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024619	INV 0005566	00092715	WESSELSL	23/06/2011	3,673.00	0.00
AP 0000024619	INV 0005556	00092715	WESSELSL	23/06/2011	3,673.00	0.00
AP 0000024619	INV 0005658	00092715	WESSELSL	23/06/2011	7,469.00	0.00
AP 0000024619	INV 0005256	00092715	WESSELSL	23/06/2011	3,758.00	0.00
AP 0000024619	INV 0005536	00092715	WESSELSL	23/06/2011	3,673.00	0.00
AP 0000024619	INV 0005363	00092715	WESSELSL	23/06/2011	7,610.00	0.00
AP 0000024619	INV 0005344	00092715	WESSELSL	23/06/2011	5,524.00	0.00
AP 0000024619	INV 0005345	00092715	WESSELSL	23/06/2011	5,524.00	0.00
AP 0000024619	INV 0005618/5619	00092715	WESSELSL	23/06/2011	1,969.00	0.00
AP 0000024619	INV 0005472	00092715	WESSELSL	23/06/2011	2,449.00	0.00
AP 0000024619	INV 0005615	00092715	WESSELSL	23/06/2011	5,556.00	0.00
AP 0000024619	INV 0005559	00092715	WESSELSL	23/06/2011	5,554.00	0.00
AP 0000024619	INV 0005621	00092715	WESSELSL	23/06/2011	5,385.00	0.00
AP 0000024619	INV 0005419	00092715	WESSELSL	23/06/2011	5,777.00	0.00
AP 0000024619	INV 0005555	00092715	WESSELSL	23/06/2011	5,554.00	0.00
AP 0000024619	INV 0005417	00092715	WESSELSL	23/06/2011	7,807.00	0.00
AP 0000024619	INV 0005558	00092715	WESSELSL	23/06/2011	2,759.00	0.00
AP 0000024619	INV 0005554	00092715	WESSELSL	23/06/2011	7,638.00	0.00
AP 0000024619	INV 0005397/5398	00092715	WESSELSL	23/06/2011	2,802.00	0.00
AP 0000024619	INV 0005329	00092715	WESSELSL	23/06/2011	2,410.00	0.00
AP 0000024619	INV 0005281	00092715	WESSELSL	23/06/2011	5,444.00	0.00
AP 0000024641	MAY 2011 CREDIT NOTES 823 JOCK	00092720	WESSELSL	23/06/2011	0.00	3,244.00
AP 0000024639	MAY 2011 CREDIT NOTES 825 MANYUN	00092721	WESSELSL	23/06/2011	0.00	4,907.00
AP 0000024638	MAY 2011 CREDIT NOTES 761-MAHLAL	00092722	WESSELSL	23/06/2011	0.00	57.00
AP 0000024637	MAY 2011 CREDIT NOTES	00092723	WESSELSL	23/06/2011	0.00	4,626.00
AP 0000024636	MAY 2011 CREDIT NOTES	00092724	WESSELSL	23/06/2011	0.00	4,867.00
AP 0000024635	MAY 2011 CREDIT NOTES	00092725	WESSELSL	23/06/2011	0.00	2,901.00
AP 0000024633	INV 0001628	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024633	INV 0001453	00092732	WESSELSL	23/06/2011	171.00	0.00
AP 0000024653	MAY 2011 CREDIT NOTES 821 KOORTS	00092733	WESSELSL	23/06/2011	0.00	4,626.00
AP 0000024799	ALLOC DET 827-RAMULONGO	00093063	WESSELSL	28/06/2011	0.00	1,900.66
AP 0000024651	INV 0005242	00093106	WESSELSL	28/06/2011	3,528.00	0.00
AP 0000024651	INV 0005607	00093106	WESSELSL	28/06/2011	5,556.00	0.00
AP 0000024651	INV 0005375	00093106	WESSELSL	28/06/2011	3,653.00	0.00
AP 0000024651	INV 0005602	00093106	WESSELSL	28/06/2011	5,556.00	0.00
AP 0000024651	INV 0005300	00093106	WESSELSL	28/06/2011	57.00	0.00
AP 0000024651	INV 0005262	00093106	WESSELSL	28/06/2011	4,217.00	0.00
AP 0000024651	INV 0005440	00093106	WESSELSL	28/06/2011	7,610.00	0.00
AP 0000024651	INV 0005685	00093106	WESSELSL	28/06/2011	5,385.00	0.00
AP 0000024651	INV 0005686	00093106	WESSELSL	28/06/2011	5,385.00	0.00
AP 0000024651	INV 0005580	00093106	WESSELSL	28/06/2011	800.00	0.00
AP 0000024651	INV 0005541	00093106	WESSELSL	28/06/2011	5,484.00	0.00
AP 0000024651	INV 0005697	00093106	WESSELSL	28/06/2011	5,385.00	0.00
AP 0000024651	INV 0005255	00093106	WESSELSL	28/06/2011	3,758.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000024651	INV 0005387	00093106	WESSELSL	28/06/2011	1,869.00 0.00
AP	0000024651	INV 0005456	00093106	WESSELSL	28/06/2011	3,643.00 0.00
AP	0000024651	INV 0005482	00093106	WESSELSL	28/06/2011	3,643.00 0.00
AP	0000024651	INV 0005484	00093106	WESSELSL	28/06/2011	3,758.00 0.00
AP	0000024651	INV 0005455	00093106	WESSELSL	28/06/2011	5,524.00 0.00
AP	0000024651	INV 0005454	00093106	WESSELSL	28/06/2011	3,758.00 0.00
AP	0000024651	INV 0005483	00093106	WESSELSL	28/06/2011	3,643.00 0.00
AP	0000024651	INV 0005306	00093106	WESSELSL	28/06/2011	3,548.00 0.00
AP	0000024651	INV 0005304	00093106	WESSELSL	28/06/2011	3,548.00 0.00
AP	0000024651	INV 0005604	00093106	WESSELSL	28/06/2011	5,385.00 0.00
AP	0000024651	INV 0005309	00093106	WESSELSL	28/06/2011	5,385.00 0.00
AP	0000024651	INV 00053546	00093106	WESSELSL	28/06/2011	3,576.00 0.00
AP	0000024651	INV 0005630	00093106	WESSELSL	28/06/2011	3,183.00 0.00
AP	0000024651	INV 0005699	00093106	WESSELSL	28/06/2011	5,385.00 0.00
AP	0000024651	INV 0005694	00093106	WESSELSL	28/06/2011	5,385.00 0.00
AP	0000024651	INV 0005537	00093106	WESSELSL	28/06/2011	5,556.00 0.00
AP	0000024651	INV 0005474	00093106	WESSELSL	28/06/2011	4,093.00 0.00
AP	0000024651	INV 0005258	00093106	WESSELSL	28/06/2011	4,073.00 0.00
AP	0000024655	INV 0005589	00093246	WESSELSL	30/06/2011	4,095.00 0.00
AP	0000024655	INV 0005588	00093246	WESSELSL	30/06/2011	4,095.00 0.00
AP	0000024655	INV 0005590	00093246	WESSELSL	30/06/2011	4,095.00 0.00
AP	0000024655	INV 0005460	00093246	WESSELSL	30/06/2011	3,758.00 0.00
AP	0000024655	INV 0005698	00093246	WESSELSL	30/06/2011	5,385.00 0.00
AP	0000024655	INV 0005254	00093246	WESSELSL	30/06/2011	3,758.00 0.00
AP	0000024655	INV 0005540	00093246	WESSELSL	30/06/2011	3,675.00 0.00
AP	0000024655	INV 0005552	00093246	WESSELSL	30/06/2011	3,568.00 0.00
AP	0000024655	INV 0005458	00093246	WESSELSL	30/06/2011	3,653.00 0.00
AP	0000024655	INV 0005617	00093246	WESSELSL	30/06/2011	3,653.00 0.00
AP	0000024655	INV 0005667	00093246	WESSELSL	30/06/2011	7,469.00 0.00
AP	0000024655	INV 0005330	00093246	WESSELSL	30/06/2011	3,653.00 0.00
AP	0000024655	INV 0005486	00093246	WESSELSL	30/06/2011	5,554.00 0.00
AP	0000024655	INV 0005390	00093246	WESSELSL	30/06/2011	5,773.00 0.00
AP	0000024655	INV 0005280	00093246	WESSELSL	30/06/2011	5,524.00 0.00
AP	0000024655	INV 0005569	00093246	WESSELSL	30/06/2011	4,038.00 0.00
AP	0000024655	INV 0005547	00093246	WESSELSL	30/06/2011	3,788.00 0.00
AP	0000024655	INV 0005444	00093246	WESSELSL	30/06/2011	3,701.00 0.00
AP	0000024655	INV 0005389	00093246	WESSELSL	30/06/2011	5,534.00 0.00
AP	0000024655	INV 0005343	00093246	WESSELSL	30/06/2011	4,073.00 0.00
AP	0000024655	INV 0005546	00093246	WESSELSL	30/06/2011	4,038.00 0.00
AP	0000024655	INV 0005279	00093246	WESSELSL	30/06/2011	5,524.00 0.00
AP	0000024655	INV 0005500	00093246	WESSELSL	30/06/2011	3,788.00 0.00
AP	0000024655	INV 0005441	00093246	WESSELSL	30/06/2011	5,534.00 0.00
AP	0000024879	INV 0005274	00093256	WESSELSL	30/06/2011	2,379.88 0.00
AP	0000024879	INV 0005394	00093256	WESSELSL	30/06/2011	171.00 0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000024879	INV 0005393	00093256	WESSELSL	30/06/2011	171.00	0.00
AP 0000024901	INV 0005251	00093402	WESSELSL	04/07/2011	171.00	0.00
AP 0000024867	INV 0005233	00093629	WESSELSL	05/07/2011	171.00	0.00
AP 0000024867	INV 0005332	00093629	WESSELSL	05/07/2011	171.00	0.00
AP 0000025015	428-NDWAMATO	00093634	WESSELSL	05/07/2011	0.00	1,900.55
AP 0000024892	INV 0005399	00093635	WESSELSL	05/07/2011	171.00	0.00
AP 0000024898	INV 0005755	00093748	WESSELSL	06/07/2011	2,958.66	0.00
AP 0000024898	INV 0005232	00093748	WESSELSL	06/07/2011	171.00	0.00
AP 0000025000	820-BIERMAN	00093875	WESSELSL	08/07/2011	0.00	4,869.00
AP 0000024999	824-SILINYANA	00093876	WESSELSL	08/07/2011	0.00	1,253.00
AP 0000024998	818-MAKHARI	00093877	WESSELSL	08/07/2011	0.00	4,875.00
AP 0000024997	819-VILANA	00093878	WESSELSL	08/07/2011	0.00	7,882.00
AP 0000024985	4973-PATEL	00093891	WESSELSL	08/07/2011	171.00	0.00
AP 0000024982	TRAVKOR QUERIES SEPT 2010	00093894	WESSELSL	08/07/2011	171.00	0.00
AP 0000024920	INV 0095735	00093945	WESSELSL	11/07/2011	2,007.00	0.00
AP 0000024920	INV 0095977	00093945	WESSELSL	11/07/2011	2,017.00	0.00
AP 0000024920	INV 0095760	00093945	WESSELSL	11/07/2011	3,837.00	0.00
AP 0000024920	INV 0095634	00093945	WESSELSL	11/07/2011	7,858.00	0.00
AP 0000024920	INV 0095633	00093945	WESSELSL	11/07/2011	10,974.00	0.00
AP 0000024920	INV 0095632	00093945	WESSELSL	11/07/2011	5,820.00	0.00
AP 0000024920	INV 0095631	00093945	WESSELSL	11/07/2011	10,974.00	0.00
AP 0000024920	INV 0095630	00093945	WESSELSL	11/07/2011	2,007.00	0.00
AP 0000024920	INV 0095829	00093945	WESSELSL	11/07/2011	5,820.00	0.00
AP 0000024920	INV 0095759	00093945	WESSELSL	11/07/2011	4,960.00	0.00
AP 0000024920	INV 0095757	00093945	WESSELSL	11/07/2011	15,618.00	0.00
AP 0000024920	INV 0095754	00093945	WESSELSL	11/07/2011	13,346.00	0.00
AP 0000024920	INV 0095746	00093945	WESSELSL	11/07/2011	5,820.00	0.00
AP 0000024920	INV 0095745	00093945	WESSELSL	11/07/2011	3,839.00	0.00
AP 0000024920	INV 0095743	00093945	WESSELSL	11/07/2011	5,487.00	0.00
AP 0000024920	INV 0095737	00093945	WESSELSL	11/07/2011	3,837.00	0.00
AP 0000024920	INV 009507	00093945	WESSELSL	11/07/2011	3,665.00	0.00
AP 0000024920	INV 0095065	00093945	WESSELSL	11/07/2011	5,800.00	0.00
AP 0000024920	INV 0095628	00093945	WESSELSL	11/07/2011	10,649.00	0.00
AP 0000024920	INV 0095521	00093945	WESSELSL	11/07/2011	3,665.00	0.00
AP 0000024920	INV 0095087	00093945	WESSELSL	11/07/2011	6,599.00	0.00
AP 0000024920	INV 0095084	00093945	WESSELSL	11/07/2011	6,599.00	0.00
AP 0000024920	INV 0095064	00093945	WESSELSL	11/07/2011	5,800.00	0.00
AP 0000024920	INV 0095519	00093945	WESSELSL	11/07/2011	3,761.00	0.00
AP 0000024920	INV 0095097	00093945	WESSELSL	11/07/2011	2,829.00	0.00
AP 0000024920	INV 0095096	00093945	WESSELSL	11/07/2011	4,715.00	0.00
AP 0000024920	INV 0095094	00093945	WESSELSL	11/07/2011	10,918.00	0.00
AP 0000024920	INV 0095092	00093945	WESSELSL	11/07/2011	3,434.00	0.00
AP 0000024920	INV 0095090	00093945	WESSELSL	11/07/2011	3,434.00	0.00
AP 0000025106	INV 0001723	00093946	WESSELSL	11/07/2011	171.00	0.00

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I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000025104	INV 0005369	00093947	WESSELSL	11/07/2011	3,653.00 0.00
AP	0000025104	INV 0005370	00093947	WESSELSL	11/07/2011	3,653.00 0.00
AP	0000025104	INV 0005608	00093947	WESSELSL	11/07/2011	7,640.00 0.00
AP	0000025027	INV 0001724	00094111	WESSELSL	13/07/2011	171.00 0.00
AP	0000025156	INV 0005355	00094120	WESSELSL	13/07/2011	6,004.00 0.00
AP	0000025156	INV 0005535	00094120	WESSELSL	13/07/2011	5,335.00 0.00
AP	0000025156	INV 0005365	00094120	WESSELSL	13/07/2011	5,295.00 0.00
AP	0000025156	INV 0005653	00094120	WESSELSL	13/07/2011	5,311.00 0.00
AP	0000025156	INV 0005485	00094120	WESSELSL	13/07/2011	7,638.00 0.00
AP	0000025074	INV 0005495	00094130	WESSELSL	13/07/2011	5,554.00 0.00
AP	0000025074	INV 0005366	00094130	WESSELSL	13/07/2011	5,538.00 0.00
AP	0000025074	INV 0005494	00094130	WESSELSL	13/07/2011	5,554.00 0.00
AP	0000025157	INV 0096052	00094154	WESSELSL	14/07/2011	29,110.00 0.00
AP	0000025157	INV 0096270	00094154	WESSELSL	14/07/2011	6,048.67 0.00
AP	0000025157	INV 0096197	00094154	WESSELSL	14/07/2011	4,036.00 0.00
AP	0000025157	INV 0096196	00094154	WESSELSL	14/07/2011	10,978.00 0.00
AP	0000025157	INV 0096195	00094154	WESSELSL	14/07/2011	23,517.00 0.00
AP	0000025157	INV 0096194	00094154	WESSELSL	14/07/2011	5,822.00 0.00
AP	0000025157	INV 0096192	00094154	WESSELSL	14/07/2011	3,839.00 0.00
AP	0000025157	INV 0096191	00094154	WESSELSL	14/07/2011	3,010.00 0.00
AP	0000025157	INV 0096190	00094154	WESSELSL	14/07/2011	5,822.00 0.00
AP	0000025157	INV 0096246	00094154	WESSELSL	14/07/2011	7,860.00 0.00
AP	0000025157	INV 0096459	00094154	WESSELSL	14/07/2011	5,814.00 0.00
AP	0000025157	INV 0096612	00094154	WESSELSL	14/07/2011	4,017.00 0.00
AP	0000025157	INV 0096610	00094154	WESSELSL	14/07/2011	7,836.00 0.00
AP	0000025157	INV 0096609	00094154	WESSELSL	14/07/2011	2,014.00 0.00
AP	0000025157	INV 0096607	00094154	WESSELSL	14/07/2011	2,014.00 0.00
AP	0000025157	INV 0096604	00094154	WESSELSL	14/07/2011	5,814.00 0.00
AP	0000025157	INV 0096603	00094154	WESSELSL	14/07/2011	1,798.00 0.00
AP	0000025157	INV 0096602	00094154	WESSELSL	14/07/2011	3,831.00 0.00
AP	0000025157	INV 0096600	00094154	WESSELSL	14/07/2011	12,194.00 0.00
AP	0000025157	INV 0096189	00094154	WESSELSL	14/07/2011	7,860.00 0.00
AP	0000025157	INV 0096186	00094154	WESSELSL	14/07/2011	5,877.00 0.00
AP	0000025157	INV 0096184	00094154	WESSELSL	14/07/2011	7,839.00 0.00
AP	0000025157	INV 0096070	00094154	WESSELSL	14/07/2011	2,515.00 0.00
AP	0000025157	INV 0096064	00094154	WESSELSL	14/07/2011	5,822.00 0.00
AP	0000025157	INV 0096060	00094154	WESSELSL	14/07/2011	3,037.00 0.00
AP	0000025157	INV 0096056	00094154	WESSELSL	14/07/2011	7,860.00 0.00
AP	0000025157	INV 0096619	00094154	WESSELSL	14/07/2011	5,804.00 0.00
AP	0000025157	INV 0096615	00094154	WESSELSL	14/07/2011	7,836.00 0.00
AP	0000025157	INV 0096610	00094154	WESSELSL	14/07/2011	7,836.00 0.00
AP	0000025157	INV 0096051	00094154	WESSELSL	14/07/2011	7,860.00 0.00
AP	0000025157	INV 0096055	00094154	WESSELSL	14/07/2011	7,860.00 0.00
AP	0000025219	INV 0006105	00094639	WESSELSL	19/07/2011	2,851.00 0.00

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TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT					
AP	0000025219	INV 0005834/5835	00094639	WESSELSL	19/07/2011	7,687.00	0.00
AP	0000025219	INV 0006331/6335	00094639	WESSELSL	19/07/2011	5,460.00	0.00
AP	0000025219	INV 00062811	00094639	WESSELSL	19/07/2011	5,231.00	0.00
AP	0000025219	INV 0006146/6289	00094639	WESSELSL	19/07/2011	7,807.00	0.00
AP	0000025219	INV 0006271	00094639	WESSELSL	19/07/2011	5,538.00	0.00
AP	0000025219	INV 0006261	00094639	WESSELSL	19/07/2011	3,816.00	0.00
AP	0000025219	INV 0005918	00094639	WESSELSL	19/07/2011	3,171.00	0.00
AP	0000025219	INV 0006251	00094639	WESSELSL	19/07/2011	5,456.00	0.00
AP	0000025219	INV 0005626	00094639	WESSELSL	19/07/2011	171.00	0.00
AP	0000025219	INV 0005842	00094639	WESSELSL	19/07/2011	6,463.00	0.00
AP	0000025219	INV 0005784	00094639	WESSELSL	19/07/2011	5,327.00	0.00
AP	0000025219	INV 0006260	00094639	WESSELSL	19/07/2011	3,816.00	0.00
AP	0000025219	INV 0006259	00094639	WESSELSL	19/07/2011	3,816.00	0.00
AP	0000025219	INV 0005870	00094639	WESSELSL	19/07/2011	3,772.00	0.00
AP	0000025219	INV 0005899	00094639	WESSELSL	19/07/2011	5,538.00	0.00
AP	0000025219	INV 0005758	00094639	WESSELSL	19/07/2011	3,667.00	0.00
AP	0000025219	INV 0005759	00094639	WESSELSL	19/07/2011	3,667.00	0.00
AP	0000025219	INV 0006250	00094639	WESSELSL	19/07/2011	5,456.00	0.00
AP	0000025219	INV 0006157	00094639	WESSELSL	19/07/2011	3,609.00	0.00
AP	0000025219	INV 0006252	00094639	WESSELSL	19/07/2011	5,456.00	0.00
AP	0000025219	INV 0005623	00094639	WESSELSL	19/07/2011	171.00	0.00
AP	0000025219	INV 0005702/6047	00094639	WESSELSL	19/07/2011	228.00	0.00
AP	0000025219	INV 0005916	00094639	WESSELSL	19/07/2011	7,616.00	0.00
AP	0000025219	INV 0006162	00094639	WESSELSL	19/07/2011	5,538.00	0.00
AP	0000025219	INV 0006233	00094639	WESSELSL	19/07/2011	5,604.00	0.00
AP	0000025219	INV 0005658/6089	00094639	WESSELSL	19/07/2011	228.00	0.00
AP	0000025219	INV 0005900/6033	00094639	WESSELSL	19/07/2011	7,673.00	0.00
AP	0000025219	INV 0006162	00094639	WESSELSL	19/07/2011	5,538.00	0.00
AP	0000025219	INV 0006365	00094639	WESSELSL	19/07/2011	3,369.00	0.00
AP	0000025219	INV 0005919	00094639	WESSELSL	19/07/2011	3,657.00	0.00
AP	0000025219	INV 0005873	00094639	WESSELSL	19/07/2011	5,538.00	0.00
AP	0000025207	INV 0005773	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP	0000025207	INV 0006017	00094642	WESSELSL	19/07/2011	3,874.00	0.00
AP	0000025207	INV 0005666	00094642	WESSELSL	19/07/2011	171.00	0.00
AP	0000025207	INV 0005882/5974	00094642	WESSELSL	19/07/2011	5,595.00	0.00
AP	0000025207	INV 0005673	00094642	WESSELSL	19/07/2011	171.00	0.00
AP	0000025207	INV 0006240	00094642	WESSELSL	19/07/2011	3,874.00	0.00
AP	0000025207	INV 0006002/6332	00094642	WESSELSL	19/07/2011	5,605.00	0.00
AP	0000025207	INV 0006006	00094642	WESSELSL	19/07/2011	225.00	0.00
AP	0000025207	INV 0006285	00094642	WESSELSL	19/07/2011	5,457.00	0.00
AP	0000025207	INV 0006051	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP	0000025207	INV 0005789	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP	0000025207	INV 0005788	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP	0000025207	INV 0005770/5771	00094642	WESSELSL	19/07/2011	5,605.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025207	INV 0006048	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000025207	INV 0006050	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000025207	INV 0006057/6178	00094642	WESSELSL	19/07/2011	5,605.00	0.00
AP 0000025207	INV 0006049	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000025207	INV 0006052	00094642	WESSELSL	19/07/2011	7,616.00	0.00
AP 0000025207	INV 0005921	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000025207	INV 0005925	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000025207	INV 0005922	00094642	WESSELSL	19/07/2011	5,548.00	0.00
AP 0000024496	CREDIT NOTE - MARCH 2011	00094645	MATLHAJIR	19/07/2011	0.00	57.00
AP 0000025241	INV 0006258	00094678	WESSELSL	20/07/2011	3,542.00	0.00
AP 0000025241	INV 0006111	00094678	WESSELSL	20/07/2011	3,713.00	0.00
AP 0000025241	INV 0006028/6029	00094678	WESSELSL	20/07/2011	7,687.00	0.00
AP 0000025241	INV 0005818/5820/5822/5819	00094678	WESSELSL	20/07/2011	7,858.00	0.00
AP 0000025241	INV 0006155/6156	00094678	WESSELSL	20/07/2011	3,615.00	0.00
AP 0000025241	INV 0006112	00094678	WESSELSL	20/07/2011	3,816.00	0.00
AP 0000025241	INV 0006000	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0006055	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0006056	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0005864/5958	00094678	WESSELSL	20/07/2011	3,621.00	0.00
AP 0000025241	INV 0005866/6175	00094678	WESSELSL	20/07/2011	3,621.00	0.00
AP 0000025241	INV 0006174	00094678	WESSELSL	20/07/2011	3,556.00	0.00
AP 0000025241	INV 0005861/6012	00094678	WESSELSL	20/07/2011	3,621.00	0.00
AP 0000025241	INV 0005764/5890	00094678	WESSELSL	20/07/2011	7,687.00	0.00
AP 0000025241	INV 0005865/5959	00094678	WESSELSL	20/07/2011	3,621.00	0.00
AP 0000025241	INV 0006054	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0005786	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0005846	00094678	WESSELSL	20/07/2011	5,538.00	0.00
AP 0000025241	INV 0005826	00094678	WESSELSL	20/07/2011	5,548.00	0.00
AP 0000025241	INV 0005621	00094678	WESSELSL	20/07/2011	171.00	0.00
AP 0000025241	INV 0005880/5881	00094678	WESSELSL	20/07/2011	5,605.00	0.00
AP 0000025241	INV 0006042/6044/6131	00094678	WESSELSL	20/07/2011	5,662.00	0.00
AP 0000025241	INV 0006041/6176/6132	00094678	WESSELSL	20/07/2011	5,662.00	0.00
AP 0000025241	INV 0006287/6288	00094678	WESSELSL	20/07/2011	2,812.00	0.00
AP 0000025241	INV 0005778/6010/6288	00094678	WESSELSL	20/07/2011	5,441.00	0.00
AP 0000025241	INV 0006457	00094678	WESSELSL	20/07/2011	1,720.00	0.00
AP 0000025241	INV 0006040/6130/6043	00094678	WESSELSL	20/07/2011	7,744.00	0.00
AP 0000025241	INV 0006011	00094678	WESSELSL	20/07/2011	1,892.00	0.00
AP 0000025241	INV 0006282	00094678	WESSELSL	20/07/2011	5,540.00	0.00
AP 0000025241	INV 0006159	00094678	WESSELSL	20/07/2011	5,604.00	0.00
AP 0000025241	INV 0006161	00094678	WESSELSL	20/07/2011	5,604.00	0.00
AP 0000025241	INV 000160	00094678	WESSELSL	20/07/2011	5,604.00	0.00
AP 0000025313	INV 0005859/6067	00095165	WESSELSL	27/07/2011	3,714.00	0.00
AP 0000025313	INV 0005624	00095165	WESSELSL	27/07/2011	171.00	0.00
AP 0000025313	INV 0005962	00095165	WESSELSL	27/07/2011	5,606.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025313	INV 0005862	00095165	WESSELSL	27/07/2011	5,538.00	0.00
AP 0000025313	INV 0005790	00095165	WESSELSL	27/07/2011	5,548.00	0.00
AP 0000025313	INV 0005962	00095165	WESSELSL	27/07/2011	5,606.00	0.00
AP 0000025313	INV 0005915/5920	00095165	WESSELSL	27/07/2011	5,595.00	0.00
AP 0000025313	INV 0005914	00095165	WESSELSL	27/07/2011	5,538.00	0.00
AP 0000025313	INV 0005706	00095165	WESSELSL	27/07/2011	171.00	0.00
AP 0000025313	INV 0006238	00095165	WESSELSL	27/07/2011	5,604.00	0.00
AP 0000025313	INV 0006239	00095165	WESSELSL	27/07/2011	5,604.00	0.00
AP 0000025313	INV 0005705	00095165	WESSELSL	27/07/2011	171.00	0.00
AP 0000025313	INV 0006063	00095165	WESSELSL	27/07/2011	5,548.00	0.00
AP 0000025313	INV 0006061	00095165	WESSELSL	27/07/2011	5,548.00	0.00
AP 0000025313	INV 0005689/5993	00095165	WESSELSL	27/07/2011	228.00	0.00
AP 0000025313	INV 0005628	00095165	WESSELSL	27/07/2011	171.00	0.00
AP 0000025313	INV 0005767	00095165	WESSELSL	27/07/2011	3,667.00	0.00
AP 0000025313	INV 0005768	00095165	WESSELSL	27/07/2011	3,667.00	0.00
AP 0000025313	INV 0006336/6337/6338	00095165	WESSELSL	27/07/2011	3,644.00	0.00
AP 0000025313	INV 0005629	00095165	WESSELSL	27/07/2011	171.00	0.00
AP 0000025313	INV 0005872	00095165	WESSELSL	27/07/2011	5,538.00	0.00
AP 0000025313	INV 0006096	00095165	WESSELSL	27/07/2011	5,604.00	0.00
AP 0000025313	INV 0005840	00095165	WESSELSL	27/07/2011	5,538.00	0.00
AP 0000025272	900-LAVERLOT	00095167	WESSELSL	27/07/2011	0.00	3,454.00
AP 0000025266	919-SIKHUDO	00095168	WESSELSL	27/07/2011	0.00	5,092.00
AP 0000025264	894-MJOKA	00095169	WESSELSL	27/07/2011	0.00	4,921.00
AP 0000025263	910-NGIDI	00095170	WESSELSL	27/07/2011	0.00	1,423.00
AP 0000025245	899-MAHLALELA	00095171	WESSELSL	27/07/2011	0.00	1,783.00
AP 0000025244	895-MAHLALELA	00095172	WESSELSL	27/07/2011	0.00	4,817.00
AP 0000025252	DINERS CLUB CREDIT NOTES-JUNE 20	00095173	WESSELSL	27/07/2011	0.00	4,911.00
AP 0000025251	912-MANYUNGWANE	00095174	WESSELSL	27/07/2011	0.00	3,189.00
AP 0000025274	865-CHAUKE	00095175	WESSELSL	27/07/2011	0.00	57.00
AP 0000025258	DINERS CLUB CREDIT NOTES-JUNE 20	00095176	WESSELSL	27/07/2011	0.00	2,929.00
AP 0000025257	898-MOLEFE	00095177	WESSELSL	27/07/2011	0.00	2,929.00
AP 0000025278	INV 0006169	00095228	WESSELSL	28/07/2011	2,063.00	0.00
AP 0000025278	INV 0006168	00095228	WESSELSL	28/07/2011	3,966.00	0.00
AP 0000025278	INV 0006220/6221	00095228	WESSELSL	28/07/2011	5,595.00	0.00
AP 0000025278	INV 0005801	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006004	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005824	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006223	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005803	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006206	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006065	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005800	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006216	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005823	00095228	WESSELSL	28/07/2011	5,548.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025278	INV 0006262	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005792	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005934	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006227	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005804	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006045	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005831	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006225	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005830	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0006190/6191	00095228	WESSELSL	28/07/2011	5,595.00	0.00
AP 0000025278	INV 0006154	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005833	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005933	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005833	00095228	WESSELSL	28/07/2011	5,548.00	0.00
AP 0000025278	INV 0005853	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006214	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006214	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006093	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0005935	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006153	00095228	WESSELSL	28/07/2011	5,538.00	0.00
AP 0000025278	INV 0006226	00095228	WESSELSL	28/07/2011	5,777.00	0.00
AP 0000025512	INV 0097199	00095562	WESSELSL	02/08/2011	3,988.67	0.00
AP 0000025512	INV 0097197	00095562	WESSELSL	02/08/2011	3,605.67	0.00
AP 0000025512	INV 0097232	00095562	WESSELSL	02/08/2011	5,678.00	0.00
AP 0000025512	INV 0097231	00095562	WESSELSL	02/08/2011	4,120.00	0.00
AP 0000025512	INV 0097217	00095562	WESSELSL	02/08/2011	3,701.00	0.00
AP 0000025512	INV 0087216	00095562	WESSELSL	02/08/2011	2,077.00	0.00
AP 0000025512	INV 0096722	00095562	WESSELSL	02/08/2011	3,146.00	0.00
AP 0000025512	INV 0096719	00095562	WESSELSL	02/08/2011	5,814.00	0.00
AP 0000025512	INV 0097132	00095562	WESSELSL	02/08/2011	5,664.00	0.00
AP 0000025512	INV 0097131	00095562	WESSELSL	02/08/2011	7,190.00	0.00
AP 0000025512	INV 0097122	00095562	WESSELSL	02/08/2011	4,120.00	0.00
AP 0000025512	INV 0096970	00095562	WESSELSL	02/08/2011	6,044.67	0.00
AP 0000025512	INV 0096965	00095562	WESSELSL	02/08/2011	3,253.00	0.00
AP 0000025512	INV 0096964	00095562	WESSELSL	02/08/2011	5,804.00	0.00
AP 0000025512	INV 0096962	00095562	WESSELSL	02/08/2011	5,814.00	0.00
AP 0000025512	INV 0096958	00095562	WESSELSL	02/08/2011	5,804.00	0.00
AP 0000025512	INV 0097235	00095562	WESSELSL	02/08/2011	11,129.67	0.00
AP 0000025461	896 LUVHIMBI	00095594	WESSELSL	02/08/2011	0.00	2,929.00
AP 0000025463	920-MAHLALELA	00095595	WESSELSL	02/08/2011	0.00	1,436.00
AP 0000025464	11-MANYUNGWANE	00095596	WESSELSL	02/08/2011	0.00	3,086.00
AP 0000025437	INV 0005627	00095644	WESSELSL	02/08/2011	171.00	0.00
AP 0000025437	INV 0006300	00095644	WESSELSL	02/08/2011	3,385.00	0.00
AP 0000025437	INV 0005851	00095644	WESSELSL	02/08/2011	3,564.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025437	INV 0005696	00095644	WESSELSL	02/08/2011	171.00	0.00
AP 0000025437	INV 0005765	00095644	WESSELSL	02/08/2011	4,708.00	0.00
AP 0000025437	INV 0006027	00095644	WESSELSL	02/08/2011	5,266.00	0.00
AP 0000025437	INV 0005929	00095644	WESSELSL	02/08/2011	5,284.00	0.00
AP 0000025437	INV 0006237	00095644	WESSELSL	02/08/2011	3,556.00	0.00
AP 0000025437	INV 0006124	00095644	WESSELSL	02/08/2011	1,886.00	0.00
AP 0000025437	INV 0006103	00095644	WESSELSL	02/08/2011	4,081.00	0.00
AP 0000025437	INV 0005775	00095644	WESSELSL	02/08/2011	5,284.00	0.00
AP 0000025437	INV 0005774	00095644	WESSELSL	02/08/2011	4,032.00	0.00
AP 0000025437	INV 0006069	00095644	WESSELSL	02/08/2011	3,816.00	0.00
AP 0000025437	INV 0005766	00095644	WESSELSL	02/08/2011	4,933.00	0.00
AP 0000025437	INV 0006224	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0005913	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0005825	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0005832	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0006152	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0006205	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0005829	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0005836	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0005932	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0005839	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0006264	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0005885	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0006194	00095644	WESSELSL	02/08/2011	4,705.00	0.00
AP 0000025437	INV 0006215	00095644	WESSELSL	02/08/2011	5,538.00	0.00
AP 0000025437	INV 0006279	00095644	WESSELSL	02/08/2011	5,327.00	0.00
AP 0000025437	INV 0006105	00095644	WESSELSL	02/08/2011	2,769.00	0.00
AP 0000025437	INV 0005791/6129	00095644	WESSELSL	02/08/2011	7,880.00	0.00
AP 0000025437	INV 0006414	00095644	WESSELSL	02/08/2011	5,231.00	0.00
AP 0000025437	INV 0005886	00095644	WESSELSL	02/08/2011	5,777.00	0.00
AP 0000025437	INV 0006046	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025437	INV 0005802	00095644	WESSELSL	02/08/2011	5,548.00	0.00
AP 0000025477	INV 0005747	00095960	WESSELSL	03/08/2011	171.00	0.00
AP 0000025477	INV 0005863	00095960	WESSELSL	03/08/2011	7,616.00	0.00
AP 0000025477	INV 0005700/6007	00095960	WESSELSL	03/08/2011	228.00	0.00
AP 0000025477	INV 0006280	00095960	WESSELSL	03/08/2011	7,545.00	0.00
AP 0000025477	INV 0006008	00095960	WESSELSL	03/08/2011	7,630.00	0.00
AP 0000025477	INV 0006008	00095960	WESSELSL	03/08/2011	7,630.00	0.00
AP 0000025477	INV 0006234/6236/6235	00095960	WESSELSL	03/08/2011	7,864.00	0.00
AP 0000025477	INV 0005620	00095960	WESSELSL	03/08/2011	171.00	0.00
AP 0000025477	INV 0006212/6213	00095960	WESSELSL	03/08/2011	4,024.00	0.00
AP 0000025477	INV 0005695	00095960	WESSELSL	03/08/2011	171.00	0.00
AP 0000025477	INV 0006460	00095960	WESSELSL	03/08/2011	5,295.00	0.00
AP 0000025477	INV 0006459	00095960	WESSELSL	03/08/2011	5,295.00	0.00

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I	008	T&S DOM WITH OP:AIR TRANSPORT					
AP	0000025477	INV 0005695	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025477	INV 0006286	00095960	WESSELSL	03/08/2011	5,457.00	0.00
AP	0000025477	INV 0005841	00095960	WESSELSL	03/08/2011	4,321.00	0.00
AP	0000025477	INV NO 0005847	00095960	WESSELSL	03/08/2011	5,548.00	0.00
AP	0000025477	INV 0005697/5704/5994	00095960	WESSELSL	03/08/2011	285.00	0.00
AP	0000025477	INV 0005686	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025477	INV 0005685	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025477	INV 0005844	00095960	WESSELSL	03/08/2011	5,538.00	0.00
AP	0000025477	INV 0005874	00095960	WESSELSL	03/08/2011	5,538.00	0.00
AP	0000025477	INV 0005668	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025477	INV 0006104	00095960	WESSELSL	03/08/2011	3,667.00	0.00
AP	0000025477	INV 0005849	00095960	WESSELSL	03/08/2011	5,538.00	0.00
AP	0000025477	INV 0005699	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025477	INV 0005694	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025444	INV 0006371	00095960	WESSELSL	03/08/2011	171.00	0.00
AP	0000025444	INV 0005600/6170	00095961	WESSELSL	03/08/2011	228.00	0.00
AP	0000025444	INV 0006463	00095961	WESSELSL	03/08/2011	5,295.00	0.00
AP	0000025473	INV 92858	00095964	WESSELSL	03/08/2011	3,771.00	0.00
AP	0000025508	INV 0097382	00096161	WESSELSL	08/08/2011	8,170.00	0.00
AP	0000025508	INV 0097381	00096161	WESSELSL	08/08/2011	5,974.00	0.00
AP	0000025508	INV 0097365	00096161	WESSELSL	08/08/2011	2,077.00	0.00
AP	0000025508	INV 0097393	00096161	WESSELSL	08/08/2011	5,509.00	0.00
AP	0000025508	INV 0097391	00096161	WESSELSL	08/08/2011	8,039.00	0.00
AP	0000025508	INV 0097384	00096161	WESSELSL	08/08/2011	11,018.00	0.00
AP	0000025508	INV 0097383	00096161	WESSELSL	08/08/2011	16,078.00	0.00
AP	0000025508	INV 0097371	00096161	WESSELSL	08/08/2011	3,991.00	0.00
AP	0000025508	INV 0097367	00096161	WESSELSL	08/08/2011	16,527.00	0.00
AP	0000025508	INV 0097551	00096161	WESSELSL	08/08/2011	3,773.00	0.00
AP	0000025508	INV 0097478	00096161	WESSELSL	08/08/2011	1,987.00	0.00
AP	0000025508	INV 0097395	00096161	WESSELSL	08/08/2011	3,981.00	0.00
AP	0000025508	INV 0097393	00096161	WESSELSL	08/08/2011	5,509.00	0.00
AP	0000025456	INV 0005667	00096162	WESSELSL	08/08/2011	171.00	0.00
AP	0000025456	INV 0006053	00096162	WESSELSL	08/08/2011	7,630.00	0.00
AP	0000025456	INV 0006458	00096162	WESSELSL	08/08/2011	3,369.00	0.00
AP	0000025456	INV 0006283	00096162	WESSELSL	08/08/2011	3,816.00	0.00
AP	0000025456	INV 0006284	00096162	WESSELSL	08/08/2011	3,816.00	0.00
AP	0000025456	INV 0005776	00096162	WESSELSL	08/08/2011	5,787.00	0.00
AP	0000025456	INV 0005777	00096162	WESSELSL	08/08/2011	5,548.00	0.00
AP	0000025456	INV 0006101	00096162	WESSELSL	08/08/2011	5,604.00	0.00
AP	0000025456	INV 0006462	00096162	WESSELSL	08/08/2011	3,369.00	0.00
AP	0000025456	INV 0006461	00096162	WESSELSL	08/08/2011	3,369.00	0.00
AP	0000025456	INV 0006272	00096162	WESSELSL	08/08/2011	5,604.00	0.00
AP	0000025456	INV 0005960	00096162	WESSELSL	08/08/2011	5,606.00	0.00
AP	0000025456	INV 0005912	00096162	WESSELSL	08/08/2011	5,538.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025456	INV 0005957/6387	00096162	WESSELSL	08/08/2011	5,595.00	0.00
AP 0000025456	INV 0005956/6389	00096162	WESSELSL	08/08/2011	5,595.00	0.00
AP 0000025456	INV 0006003/6380/6381	00096162	WESSELSL	08/08/2011	5,652.00	0.00
AP 0000025456	INV 0005850	00096162	WESSELSL	08/08/2011	5,538.00	0.00
AP 0000025456	INV 0005837/5838	00096162	WESSELSL	08/08/2011	7,687.00	0.00
AP 0000025456	INV 0006120	00096162	WESSELSL	08/08/2011	7,181.00	0.00
AP 0000025456	INV 0005878	00096162	WESSELSL	08/08/2011	3,667.00	0.00
AP 0000025456	INV 0005879	00096162	WESSELSL	08/08/2011	3,667.00	0.00
AP 0000025456	INV 0006062	00096162	WESSELSL	08/08/2011	5,548.00	0.00
AP 0000025456	INV 0005698/5995/5703	00096162	WESSELSL	08/08/2011	285.00	0.00
AP 0000025456	INV 0006064	00096162	WESSELSL	08/08/2011	5,548.00	0.00
AP 0000025456	INV 0005787	00096162	WESSELSL	08/08/2011	4,708.00	0.00
AP 0000025456	INV 0005779	00096162	WESSELSL	08/08/2011	5,548.00	0.00
AP 0000025456	INV 0006106	00096162	WESSELSL	08/08/2011	3,679.00	0.00
AP 0000025528	INV 0005910	00096162	WESSELSL	08/08/2011	1,508.88	0.00
AP 0000025528	INV 0006302	00096168	WESSELSL	08/08/2011	3,180.34	0.00
AP 0000025530	INV 0005978	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0005977	00096170	WESSELSL	08/08/2011	171.00	0.00
AP 0000025530	INV 0005976	00096170	WESSELSL	08/08/2011	2,175.88	0.00
AP 0000025647	INV 0006415	00096278	WESSELSL	11/08/2011	171.00	0.00
AP 0000025647	INV 0006419	00096278	WESSELSL	11/08/2011	171.00	0.00
AP 0000025647	INV 0006406	00096278	WESSELSL	11/08/2011	1,078.38	0.00
AP 0000025647	INV 0006247	00096278	WESSELSL	11/08/2011	4,202.86	0.00
AP 0000025652	INV 0005939	00096278	WESSELSL	11/08/2011	3,859.20	0.00
CL 0000017729	PS-011740 - OR-015208	00096281	WESSELS	11/08/2011	29,084.25	0.00
CL 0000017392	PS-011739 - OR-015124	00096283	WESSELS	11/08/2011	86,055.00	0.00
AP 0000025731	INV 0005852	00096995	WESSELSL	23/08/2011	1,806.90	0.00
AP 0000025763	INV 0006417	00097062	WESSELSL	24/08/2011	171.00	0.00
AP 0000025763	INV 0006431	00097062	WESSELSL	24/08/2011	171.00	0.00
AP 0000025763	INV 0006421	00097062	WESSELSL	24/08/2011	171.00	0.00
AP 0000025844	INV 0005999	00097139	WESSELSL	25/08/2011	4,708.00	0.00
AP 0000025844	INV 0005998	00097139	WESSELSL	25/08/2011	5,476.00	0.00
AP 0000025844	INV 0005701	00097139	WESSELSL	25/08/2011	171.00	0.00
AP 0000025841	INV 0006110	00097246	WESSELSL	29/08/2011	285.00	0.00
AP 0000025841	INV 0006113	00097246	WESSELSL	29/08/2011	285.00	0.00
AP 0000025838	INV 0005769/5783/5772/61	00097247	WESSELSL	29/08/2011	5,719.00	0.00
AP 0000025840	DINERS CLUB CREDIT NOTED JUNE 20	00097250	WESSELSL	29/08/2011	0.00	4,849.00
AP 0000025990	INV 0006158	00097251	WESSELSL	29/08/2011	5,604.00	0.00
AP 0000025990	INV 0006352	00097251	WESSELSL	29/08/2011	8,014.00	0.00
AP 0000025990	INV 0006355	00097251	WESSELSL	29/08/2011	6,555.00	0.00
AP 0000025967	INV 0098105	00097278	WESSELSL	29/08/2011	3,146.00	0.00
AP 0000025967	INV 0096271	00097278	WESSELSL	29/08/2011	5,661.67	0.00
AP 0000025967	INV 0097932	00097278	WESSELSL	29/08/2011	118.61	0.00
AP 0000025967	INV 0097870	00097278	WESSELSL	29/08/2011	3,799.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000025967	INV 0097727	00097278	WESSELSL	29/08/2011	3,138.00	0.00
AP 0000025967	INV 0098106	00097278	WESSELSL	29/08/2011	3,966.00	0.00
AP 0000025967	INV 0098104	00097278	WESSELSL	29/08/2011	3,783.00	0.00
AP 0000025967	INV 0098100	00097278	WESSELSL	29/08/2011	7,985.00	0.00
AP 0000025967	INV 0098099	00097278	WESSELSL	29/08/2011	1,918.00	0.00
AP 0000025967	INV 0098018	00097278	WESSELSL	29/08/2011	5,523.00	0.00
AP 0000025967	INV 0097936	00097278	WESSELSL	29/08/2011	3,783.00	0.00
AP 0000026094	007053	00097472	WESSELSL	31/08/2011	5,068.00	0.00
AP 0000026094	6918	00097472	WESSELSL	31/08/2011	5,429.00	0.00
AP 0000026110	6797	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6610	00097531	WESSELSL	01/09/2011	4,702.00	0.00
AP 0000026110	6809	00097531	WESSELSL	01/09/2011	7,571.00	0.00
AP 0000026110	6541	00097531	WESSELSL	01/09/2011	5,401.00	0.00
AP 0000026110	6834	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6795	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6880	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6810	00097531	WESSELSL	01/09/2011	5,257.00	0.00
AP 0000026110	6826	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6883	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6821	00097531	WESSELSL	01/09/2011	5,476.00	0.00
AP 0000026110	6767	00097531	WESSELSL	01/09/2011	3,592.00	0.00
AP 0000026110	7014	00097531	WESSELSL	01/09/2011	3,373.00	0.00
AP 0000026110	6534	00097531	WESSELSL	01/09/2011	57.00	0.00
AP 0000026110	6535	00097531	WESSELSL	01/09/2011	57.00	0.00
AP 0000026110	7006	00097531	WESSELSL	01/09/2011	5,074.00	0.00
AP 0000026110	6457	00097531	WESSELSL	01/09/2011	171.00	0.00
AP 0000026110	920/6011	00097531	WESSELSL	01/09/2011	171.00	0.00
AP 0000026110	6580	00097531	WESSELSL	01/09/2011	3,528.00	0.00
AP 0000026110	7023	00097531	WESSELSL	01/09/2011	3,373.00	0.00
AP 0000026110	7024	00097531	WESSELSL	01/09/2011	3,373.00	0.00
AP 0000026110	6581	00097531	WESSELSL	01/09/2011	3,528.00	0.00
AP 0000026110	6531	00097531	WESSELSL	01/09/2011	57.00	0.00
AP 0000026110	6604	00097531	WESSELSL	01/09/2011	5,241.00	0.00
AP 0000026110	6993	00097531	WESSELSL	01/09/2011	57.00	0.00
AP 0000026110	6485	00097531	WESSELSL	01/09/2011	3,540.00	0.00
AP 0000026110	6871	00097531	WESSELSL	01/09/2011	3,183.00	0.00
AP 0000026110	6605	00097531	WESSELSL	01/09/2011	3,550.00	0.00
AP 0000026110	6488	00097531	WESSELSL	01/09/2011	3,564.00	0.00
AP 0000026110	6486/6510	00097531	WESSELSL	01/09/2011	3,597.00	0.00
AP 0000026110	6992	00097531	WESSELSL	01/09/2011	57.00	0.00
AP 0000026121	6603	00098088	MATLHAJIR	07/09/2011	3,590.00	0.00
AP 0000026121	6602	00098088	MATLHAJIR	07/09/2011	3,590.00	0.00
AP 0000026121	6794	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	INV 0006707	00098088	MATLHAJIR	07/09/2011	3,540.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026121	6713	00098088	MATLHAJIR	07/09/2011	3,540.00	0.00
AP 0000026121	INV 0006712	00098088	MATLHAJIR	07/09/2011	3,540.00	0.00
AP 0000026121	6724	00098088	MATLHAJIR	07/09/2011	5,454.00	0.00
AP 0000026121	6723	00098088	MATLHAJIR	07/09/2011	5,454.00	0.00
AP 0000026121	6545	00098088	MATLHAJIR	07/09/2011	3,169.00	0.00
AP 0000026121	6529	00098088	MATLHAJIR	07/09/2011	57.00	0.00
AP 0000026121	6759	00098088	MATLHAJIR	07/09/2011	3,540.00	0.00
AP 0000026121	6798	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6969	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6969	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6796	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6801	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6799	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6577	00098088	MATLHAJIR	07/09/2011	3,540.00	0.00
AP 0000026121	6816/6977/6816	00098088	MATLHAJIR	07/09/2011	4,449.00	0.00
AP 0000026121	6981/6820	00098088	MATLHAJIR	07/09/2011	3,562.00	0.00
AP 0000026121	6796	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6800	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6885	00098088	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026121	6597	00098088	MATLHAJIR	07/09/2011	5,464.00	0.00
AP 0000026234	6458	00098114	MATLHAJIR	07/09/2011	171.00	0.00
AP 0000026234	6542	00098114	MATLHAJIR	07/09/2011	3,723.00	0.00
AP 0000026234	6461	00098114	MATLHAJIR	07/09/2011	171.00	0.00
AP 0000026234	6462	00098114	MATLHAJIR	07/09/2011	171.00	0.00
AP 0000026234	6746	00098114	MATLHAJIR	07/09/2011	3,538.00	0.00
AP 0000026234	6744	00098114	MATLHAJIR	07/09/2011	4,561.00	0.00
AP 0000026234	6748	00098114	MATLHAJIR	07/09/2011	3,538.00	0.00
AP 0000026234	6749	00098114	MATLHAJIR	07/09/2011	3,538.00	0.00
AP 0000026234	6747	00098114	MATLHAJIR	07/09/2011	3,538.00	0.00
AP 0000026234	6745	00098114	MATLHAJIR	07/09/2011	4,456.00	0.00
AP 0000026234	6639	00098114	MATLHAJIR	07/09/2011	3,550.00	0.00
AP 0000026234	6909	00098114	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026234	6907	00098114	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026234	6906	00098114	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026234	6908	00098114	MATLHAJIR	07/09/2011	5,476.00	0.00
AP 0000026234	6691	00098114	MATLHAJIR	07/09/2011	57.00	0.00
AP 0000026234	6492	00098114	MATLHAJIR	07/09/2011	3,540.00	0.00
AP 0000026234	5779	00098114	MATLHAJIR	07/09/2011	171.00	0.00
AP 0000026234	7025	00098114	MATLHAJIR	07/09/2011	3,373.00	0.00
AP 0000026234	5995	00098114	MATLHAJIR	07/09/2011	57.00	0.00
AP 0000026236	6961	00098115	MATLHAJIR	07/09/2011	2,699.00	0.00
AP 0000026236	6650	00098115	MATLHAJIR	07/09/2011	5,264.00	0.00
AP 0000026236	6649	00098115	MATLHAJIR	07/09/2011	4,340.00	0.00
AP 0000026236	6878	00098115	MATLHAJIR	07/09/2011	3,660.00	0.00

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I 008	T&S DOM WITH OP:AIR TRANSPORT				
AP 0000026236	6914	00098115	MATLHAJIR	07/09/2011	5,264.00 0.00
AP 0000026236	6592	00098115	MATLHAJIR	07/09/2011	5,454.00 0.00
AP 0000026236	6587	00098115	MATLHAJIR	07/09/2011	3,962.00 0.00
AP 0000026236	6991	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6669	00098115	MATLHAJIR	07/09/2011	5,454.00 0.00
AP 0000026236	6703	00098115	MATLHAJIR	07/09/2011	3,540.00 0.00
AP 0000026236	6838	00098115	MATLHAJIR	07/09/2011	5,476.00 0.00
AP 0000026236	6449	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6647/6661	00098115	MATLHAJIR	07/09/2011	3,811.00 0.00
AP 0000026236	6506	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6646	00098115	MATLHAJIR	07/09/2011	3,754.00 0.00
AP 0000026236	6702	00098115	MATLHAJIR	07/09/2011	3,540.00 0.00
AP 0000026236	6990	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6962	00098115	MATLHAJIR	07/09/2011	3,544.00 0.00
AP 0000026236	5993	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	7027	00098115	MATLHAJIR	07/09/2011	5,074.00 0.00
AP 0000026236	6170	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6765	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6979	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6681	00098115	MATLHAJIR	07/09/2011	5,229.00 0.00
AP 0000026236	6783	00098115	MATLHAJIR	07/09/2011	7,571.00 0.00
AP 0000026236	6638	00098115	MATLHAJIR	07/09/2011	5,241.00 0.00
AP 0000026236	6766	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6453	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6452	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6881	00098115	MATLHAJIR	07/09/2011	57.00 0.00
AP 0000026236	6764	00098115	MATLHAJIR	07/09/2011	5,241.00 0.00
AP 0000026236	6892	00098115	MATLHAJIR	07/09/2011	5,476.00 0.00
AP 0000026238	6505	00098133	MATLHAJIR	08/09/2011	57.00 0.00
AP 0000026238	6957	00098133	MATLHAJIR	08/09/2011	5,241.00 0.00
AP 0000026238	6956	00098133	MATLHAJIR	08/09/2011	7,543.00 0.00
AP 0000026238	6047	00098133	MATLHAJIR	08/09/2011	57.00 0.00
AP 0000026238	6904	00098133	MATLHAJIR	08/09/2011	5,476.00 0.00
AP 0000026238	6876	00098133	MATLHAJIR	08/09/2011	3,540.00 0.00
AP 0000026238	6877	00098133	MATLHAJIR	08/09/2011	3,540.00 0.00
AP 0000026238	6964	00098133	MATLHAJIR	08/09/2011	5,458.00 0.00
AP 0000026238	6946	00098133	MATLHAJIR	08/09/2011	3,540.00 0.00
AP 0000026238	6771	00098133	MATLHAJIR	08/09/2011	3,984.00 0.00
AP 0000026238	6742	00098133	MATLHAJIR	08/09/2011	7,555.00 0.00
AP 0000026238	6722	00098133	MATLHAJIR	08/09/2011	5,245.00 0.00
AP 0000026238	6085	00098133	MATLHAJIR	08/09/2011	57.00 0.00
AP 0000026238	DINER `S CLUB	00098133	MATLHAJIR	08/09/2011	1,898.00 0.00
AP 0000026238	7013	00098133	MATLHAJIR	08/09/2011	3,373.00 0.00
AP 0000026238	6490	00098133	MATLHAJIR	08/09/2011	1,861.00 0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026238	6978	00098133	MATLHAJIR	08/09/2011	1,935.00	0.00
AP 0000026238	6936	00098133	MATLHAJIR	08/09/2011	5,488.00	0.00
AP 0000026238	6912	00098133	MATLHAJIR	08/09/2011	3,570.00	0.00
AP 0000026238	6704	00098133	MATLHAJIR	08/09/2011	5,464.00	0.00
AP 0000026238	6942	00098133	MATLHAJIR	08/09/2011	3,556.00	0.00
AP 0000026238	6944	00098133	MATLHAJIR	08/09/2011	3,556.00	0.00
AP 0000026238	6935	00098133	MATLHAJIR	08/09/2011	5,488.00	0.00
AP 0000026238	6963	00098133	MATLHAJIR	08/09/2011	5,470.00	0.00
AP 0000026238	6945	00098133	MATLHAJIR	08/09/2011	3,556.00	0.00
AP 0000026238	6705	00098133	MATLHAJIR	08/09/2011	5,464.00	0.00
AP 0000026238	7004	00098133	MATLHAJIR	08/09/2011	5,299.00	0.00
AP 0000026238	6089	00098133	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026238	6736/6982	00098133	MATLHAJIR	08/09/2011	7,628.00	0.00
AP 0000026238	6708	00098133	MATLHAJIR	08/09/2011	5,245.00	0.00
AP 0000026238	7015	00098133	MATLHAJIR	08/09/2011	3,373.00	0.00
AP 0000026241	6940	00098134	MATLHAJIR	08/09/2011	8,710.00	0.00
AP 0000026241	6690/6760	00098134	MATLHAJIR	08/09/2011	5,458.00	0.00
AP 0000026241	6493/6521	00098134	MATLHAJIR	08/09/2011	3,597.00	0.00
AP 0000026241	5994	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6126	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	7032	00098134	MATLHAJIR	08/09/2011	3,373.00	0.00
AP 0000026241	6569	00098134	MATLHAJIR	08/09/2011	3,744.00	0.00
AP 0000026241	6933	00098134	MATLHAJIR	08/09/2011	3,891.00	0.00
AP 0000026241	6487	00098134	MATLHAJIR	08/09/2011	6,809.00	0.00
AP 0000026241	7034	00098134	MATLHAJIR	08/09/2011	3,568.00	0.00
AP 0000026241	6560	00098134	MATLHAJIR	08/09/2011	3,528.00	0.00
AP 0000026241	6546	00098134	MATLHAJIR	08/09/2011	5,842.00	0.00
AP 0000026241	6902	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6910/6911	00098134	MATLHAJIR	08/09/2011	5,533.00	0.00
AP 0000026241	6905	00098134	MATLHAJIR	08/09/2011	10,770.00	0.00
AP 0000026241	6898	00098134	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026241	6807	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6536	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6804	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6997	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6900	00098134	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026241	6803	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6538	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6899	00098134	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026241	6715	00098134	MATLHAJIR	08/09/2011	3,552.00	0.00
AP 0000026241	6558	00098134	MATLHAJIR	08/09/2011	3,494.00	0.00
AP 0000026241	6292	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6808	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6544	00098134	MATLHAJIR	08/09/2011	5,842.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026241	6901	00098134	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026241	6806	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6897	00098134	MATLHAJIR	08/09/2011	5,257.00	0.00
AP 0000026241	6533	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026241	6805	00098134	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026241	6537	00098134	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026240	6693	00098135	MATLHAJIR	08/09/2011	3,540.00	0.00
AP 0000026240	6874	00098135	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026240	6932	00098135	MATLHAJIR	08/09/2011	3,183.00	0.00
AP 0000026240	6819	00098135	MATLHAJIR	08/09/2011	5,476.00	0.00
AP 0000026240	6811	00098135	MATLHAJIR	08/09/2011	3,562.00	0.00
AP 0000026240	6489	00098135	MATLHAJIR	08/09/2011	3,564.00	0.00
AP 0000026240	6513	00098135	MATLHAJIR	08/09/2011	3,528.00	0.00
AP 0000026240	6941	00098135	MATLHAJIR	08/09/2011	3,891.00	0.00
AP 0000026240	6300	00098135	MATLHAJIR	08/09/2011	171.00	0.00
AP 0000026240	6823	00098135	MATLHAJIR	08/09/2011	3,550.00	0.00
AP 0000026240	6459	00098135	MATLHAJIR	08/09/2011	171.00	0.00
AP 0000026240	6598	00098135	MATLHAJIR	08/09/2011	3,723.00	0.00
AP 0000026240	6460	00098135	MATLHAJIR	08/09/2011	171.00	0.00
AP 0000026240	6953	00098135	MATLHAJIR	08/09/2011	3,638.00	0.00
AP 0000026240	6955	00098135	MATLHAJIR	08/09/2011	4,718.00	0.00
AP 0000026240	6872	00098135	MATLHAJIR	08/09/2011	4,718.00	0.00
AP 0000026240	6938	00098135	MATLHAJIR	08/09/2011	4,106.00	0.00
AP 0000026240	6937	00098135	MATLHAJIR	08/09/2011	1,967.00	0.00
AP 0000026240	7048	00098135	MATLHAJIR	08/09/2011	1,880.00	0.00
AP 0000026240	6920	00098135	MATLHAJIR	08/09/2011	4,106.00	0.00
AP 0000026240	6919	00098135	MATLHAJIR	08/09/2011	6,408.00	0.00
AP 0000026240	6896/7007	00098135	MATLHAJIR	08/09/2011	7,612.00	0.00
AP 0000026240	6895	00098135	MATLHAJIR	08/09/2011	7,555.00	0.00
AP 0000026240	6894	00098135	MATLHAJIR	08/09/2011	7,559.00	0.00
AP 0000026240	6893	00098135	MATLHAJIR	08/09/2011	3,699.00	0.00
AP 0000026240	6757	00098135	MATLHAJIR	08/09/2011	1,668.00	0.00
AP 0000026240	6756	00098135	MATLHAJIR	08/09/2011	7,543.00	0.00
AP 0000026240	6753/6754/6755	00098135	MATLHAJIR	08/09/2011	6,130.00	0.00
AP 0000026240	6751/6752	00098135	MATLHAJIR	08/09/2011	7,600.00	0.00
AP 0000026240	6532	00098135	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026240	6007	00098135	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026240	6526	00098135	MATLHAJIR	08/09/2011	57.00	0.00
AP 0000026240	6543	00098135	MATLHAJIR	08/09/2011	5,454.00	0.00
AP 0000026251	6683	00098166	MATLHAJIR	09/09/2011	171.00	0.00
AP 0000026272	6960	00098258	MATLHAJIR	12/09/2011	5,458.00	0.00
AP 0000026272	6790	00098258	MATLHAJIR	12/09/2011	3,891.00	0.00
AP 0000026272	6818	00098258	MATLHAJIR	12/09/2011	5,476.00	0.00
AP 0000026272	6931	00098258	MATLHAJIR	12/09/2011	3,183.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I	008	T&S DOM WITH OP:AIR TRANSPORT					
AP	0000026272	6822	00098258	MATLHAJIR	12/09/2011	4,366.00	0.00
AP	0000026272	6509	00098258	MATLHAJIR	12/09/2011	57.00	0.00
AP	0000026272	6514	00098258	MATLHAJIR	12/09/2011	3,528.00	0.00
AP	0000026272	6511	00098258	MATLHAJIR	12/09/2011	3,528.00	0.00
AP	0000026272	6508	00098258	MATLHAJIR	12/09/2011	57.00	0.00
AP	0000026272	6792	00098258	MATLHAJIR	12/09/2011	3,891.00	0.00
AP	0000026272	6725	00098258	MATLHAJIR	12/09/2011	4,352.00	0.00
AP	0000026272	6515	00098258	MATLHAJIR	12/09/2011	3,528.00	0.00
AP	0000026272	6791	00098258	MATLHAJIR	12/09/2011	3,891.00	0.00
AP	0000026272	6561	00098258	MATLHAJIR	12/09/2011	3,962.00	0.00
AP	0000026272	6512	00098258	MATLHAJIR	12/09/2011	3,528.00	0.00
AP	0000026272	6494	00098258	MATLHAJIR	12/09/2011	3,564.00	0.00
AP	0000026272	6711	00098258	MATLHAJIR	12/09/2011	3,550.00	0.00
AP	0000026272	6980	00098258	MATLHAJIR	12/09/2011	5,245.00	0.00
AP	0000026272	6995	00098258	MATLHAJIR	12/09/2011	57.00	0.00
AP	0000026272	6682	00098258	MATLHAJIR	12/09/2011	3,528.00	0.00
AP	0000026260	98761	00098262	MATLHAJIR	12/09/2011	7,154.00	0.00
AP	0000026260	98760	00098262	MATLHAJIR	12/09/2011	5,519.00	0.00
AP	0000026260	98759	00098262	MATLHAJIR	12/09/2011	3,577.00	0.00
AP	0000026260	98751	00098262	MATLHAJIR	12/09/2011	4,578.00	0.00
AP	0000026260	98750	00098262	MATLHAJIR	12/09/2011	1,985.00	0.00
AP	0000026260	98749	00098262	MATLHAJIR	12/09/2011	2,852.00	0.00
AP	0000026260	98748	00098262	MATLHAJIR	12/09/2011	3,577.00	0.00
AP	0000026260	98747	00098262	MATLHAJIR	12/09/2011	3,665.00	0.00
AP	0000026260	98511	00098262	MATLHAJIR	12/09/2011	5,869.00	0.00
AP	0000026260	98378	00098262	MATLHAJIR	12/09/2011	8,041.00	0.00
AP	0000026260	98764	00098262	MATLHAJIR	12/09/2011	5,704.00	0.00
AP	0000026260	98763	00098262	MATLHAJIR	12/09/2011	2,858.00	0.00
AP	0000026260	CHANTI TRAVEL	00098262	MATLHAJIR	12/09/2011	3,783.00	0.00
AP	0000026260	98613	00098262	MATLHAJIR	12/09/2011	1,985.00	0.00
AP	0000026260	98612	00098262	MATLHAJIR	12/09/2011	3,674.68	0.00
AP	0000026260	98515	00098262	MATLHAJIR	12/09/2011	5,869.00	0.00
AP	0000026307	6934	00098314	MATLHAJIR	13/09/2011	5,476.00	0.00
AP	0000026307	6939	00098314	MATLHAJIR	13/09/2011	5,476.00	0.00
AP	0000026307	6763	00098314	MATLHAJIR	13/09/2011	5,454.00	0.00
AP	0000026307	6967	00098314	MATLHAJIR	13/09/2011	3,640.00	0.00
AP	0000026307	6679	00098314	MATLHAJIR	13/09/2011	5,454.00	0.00
AP	0000026307	6954/6813	00098314	MATLHAJIR	13/09/2011	3,550.00	0.00
AP	0000026307	6559/6643	00098314	MATLHAJIR	13/09/2011	3,597.00	0.00
AP	0000026307	6491	00098314	MATLHAJIR	13/09/2011	3,552.00	0.00
AP	0000026307	6636	00098314	MATLHAJIR	13/09/2011	5,464.00	0.00
AP	0000026307	6677	00098314	MATLHAJIR	13/09/2011	5,454.00	0.00
AP	0000026307	6975	00098314	MATLHAJIR	13/09/2011	3,640.00	0.00
AP	0000026307	6637	00098314	MATLHAJIR	13/09/2011	5,464.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026307	6680	00098314	MATLHAJIR	13/09/2011	5,454.00	0.00
AP 0000026307	6817	00098314	MATLHAJIR	13/09/2011	3,673.00	0.00
AP 0000026307	6761/6762	00098314	MATLHAJIR	13/09/2011	3,607.00	0.00
AP 0000026307	6750	00098314	MATLHAJIR	13/09/2011	3,538.00	0.00
AP 0000026307	6737	00098314	MATLHAJIR	13/09/2011	5,464.00	0.00
AP 0000026307	6737	00098314	MATLHAJIR	13/09/2011	3,540.00	0.00
AP 0000026307	6953/6814	00098314	MATLHAJIR	13/09/2011	3,550.00	0.00
AP 0000026307	6815/7075	00098314	MATLHAJIR	13/09/2011	3,550.00	0.00
AP 0000026307	6734	00098314	MATLHAJIR	13/09/2011	5,464.00	0.00
AP 0000026307	6365	00098314	MATLHAJIR	13/09/2011	171.00	0.00
AP 0000026307	6735	00098314	MATLHAJIR	13/09/2011	3,733.00	0.00
AP 0000026307	6783/6983	00098314	MATLHAJIR	13/09/2011	3,595.00	0.00
AP 0000026307	6644	00098314	MATLHAJIR	13/09/2011	5,464.00	0.00
AP 0000026307	6601/6947/6684	00098314	MATLHAJIR	13/09/2011	4,759.00	0.00
AP 0000026307	6714	00098314	MATLHAJIR	13/09/2011	5,245.00	0.00
AP 0000026307	6678	00098314	MATLHAJIR	13/09/2011	2,924.00	0.00
AP 0000026307	6412	00098314	MATLHAJIR	13/09/2011	57.00	0.00
AP 0000026374	INV 0006507	00098653	WESSELSL	15/09/2011	57.00	0.00
AP 0000026353	DINER'S CLUB	00098661	WESSELSL	15/09/2011	0.00	2,733.00
AP 0000026373	7166	00098671	WESSELSL	15/09/2011	3,690.00	0.00
AP 0000026373	7163	00098671	WESSELSL	15/09/2011	3,690.00	0.00
AP 0000026373	7677	00098671	WESSELSL	15/09/2011	3,393.00	0.00
AP 0000026373	7441	00098671	WESSELSL	15/09/2011	4,746.00	0.00
AP 0000026373	7340	00098671	WESSELSL	15/09/2011	5,496.00	0.00
AP 0000026373	7339	00098671	WESSELSL	15/09/2011	5,496.00	0.00
AP 0000026373	7635	00098671	WESSELSL	15/09/2011	5,335.00	0.00
AP 0000026373	7289	00098671	WESSELSL	15/09/2011	3,717.00	0.00
AP 0000026373	7455	00098671	WESSELSL	15/09/2011	1,947.00	0.00
AP 0000026373	7103	00098671	WESSELSL	15/09/2011	5,470.00	0.00
AP 0000026373	7417	00098671	WESSELSL	15/09/2011	5,496.00	0.00
AP 0000026373	7712	00098671	WESSELSL	15/09/2011	3,393.00	0.00
AP 0000026373	7467	00098671	WESSELSL	15/09/2011	57.00	0.00
AP 0000026373	7612	00098671	WESSELSL	15/09/2011	5,506.00	0.00
AP 0000026373	7430	00098671	WESSELSL	15/09/2011	5,496.00	0.00
AP 0000026373	7611	00098671	WESSELSL	15/09/2011	5,506.00	0.00
AP 0000026385	INV 0099332	00098763	WESSELSL	16/09/2011	5,879.00	0.00
AP 0000026384	INV 0099157	00098765	WESSELSL	16/09/2011	1,990.00	0.00
AP 0000026384	INV 0099231	00098765	WESSELSL	16/09/2011	16,605.00	0.00
AP 0000026404	INV 0006451	00098770	WESSELSL	16/09/2011	57.00	0.00
AP 0000026383	7519	00098799	WESSELSL	19/09/2011	5,496.00	0.00
AP 0000026383	7517	00098799	WESSELSL	19/09/2011	5,496.00	0.00
AP 0000026383	7705	00098799	WESSELSL	19/09/2011	3,688.00	0.00
AP 0000026383	7375	00098799	WESSELSL	19/09/2011	57.00	0.00
AP 0000026383	7288/7592	00098799	WESSELSL	19/09/2011	7,654.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026383	7477	00098799	WESSELSL	19/09/2011	3,570.00	0.00
AP 0000026383	7320	00098799	WESSELSL	19/09/2011	7,597.00	0.00
AP 0000026383	7288/7610/7274	00098799	WESSELSL	19/09/2011	5,555.00	0.00
AP 0000026383	7300	00098799	WESSELSL	19/09/2011	5,498.00	0.00
AP 0000026383	7322	00098799	WESSELSL	19/09/2011	5,498.00	0.00
AP 0000026383	7520	00098799	WESSELSL	19/09/2011	3,580.00	0.00
AP 0000026383	7475	00098799	WESSELSL	19/09/2011	5,741.00	0.00
AP 0000026383	7344	00098799	WESSELSL	19/09/2011	3,715.00	0.00
AP 0000026383	7473	00098799	WESSELSL	19/09/2011	5,741.00	0.00
AP 0000026383	7632	00098799	WESSELSL	19/09/2011	7,436.00	0.00
AP 0000026383	7067	00098799	WESSELSL	19/09/2011	5,245.00	0.00
AP 0000026383	7438	00098799	WESSELSL	19/09/2011	7,595.00	0.00
AP 0000026395	7443/7512/7511	00098801	WESSELSL	19/09/2011	7,709.00	0.00
AP 0000026395	7385	00098801	WESSELSL	19/09/2011	57.00	0.00
AP 0000026395	7328/7329/7513	00098801	WESSELSL	19/09/2011	8,937.00	0.00
AP 0000026395	7112	00098801	WESSELSL	19/09/2011	5,470.00	0.00
AP 0000026395	7292/7532	00098801	WESSELSL	19/09/2011	5,555.00	0.00
AP 0000026395	7674	00098801	WESSELSL	19/09/2011	2,101.00	0.00
AP 0000026395	7640	00098801	WESSELSL	19/09/2011	5,335.00	0.00
AP 0000026395	7321	00098801	WESSELSL	19/09/2011	5,283.00	0.00
AP 0000026395	7384	00098801	WESSELSL	19/09/2011	57.00	0.00
AP 0000026395	7383	00098801	WESSELSL	19/09/2011	57.00	0.00
AP 0000026395	7326/7327/7524/	00098801	WESSELSL	19/09/2011	7,020.00	0.00
AP 0000026395	7013	00098801	WESSELSL	19/09/2011	171.00	0.00
AP 0000026395	7368	00098801	WESSELSL	19/09/2011	5,335.00	0.00
AP 0000026395	7369	00098801	WESSELSL	19/09/2011	5,335.00	0.00
AP 0000026395	7446/7526	00098801	WESSELSL	19/09/2011	3,597.00	0.00
AP 0000026395	7425/7590/7591	00098801	WESSELSL	19/09/2011	7,709.00	0.00
AP 0000026394	INV 0005747	00098833	WESSELSL	20/09/2011	5,385.00	0.00
AP 0000026394	INV 0005701	00098833	WESSELSL	20/09/2011	7,469.00	0.00
AP 0000026397	INV 0006351	00098835	WESSELSL	20/09/2011	5,538.00	0.00
AP 0000026401	INV 0004379	00098837	WESSELSL	20/09/2011	171.00	0.00
AP 0000026401	INV 0004377	00098837	WESSELSL	20/09/2011	171.00	0.00
AP 0000026401	INV 0004376	00098837	WESSELSL	20/09/2011	171.00	0.00
AP 0000026401	INV 0004375	00098837	WESSELSL	20/09/2011	171.00	0.00
AP 0000026401	INV 0004380	00098837	WESSELSL	20/09/2011	171.00	0.00
AP 0000026428	INV 0007049	00098906	WESSELSL	21/09/2011	171.00	0.00
AP 0000026468	INV 0007478	00098989	WESSELSL	22/09/2011	7,595.00	0.00
AP 0000026468	INV 0007318/7351/7350	00098989	WESSELSL	22/09/2011	7,711.00	0.00
AP 0000026468	INV 0007064	00098989	WESSELSL	22/09/2011	2,320.00	0.00
AP 0000026468	INV 0007378	00098989	WESSELSL	22/09/2011	57.00	0.00
AP 0000026468	INV 0007014	00098989	WESSELSL	22/09/2011	171.00	0.00
AP 0000026468	INV 0007413	00098989	WESSELSL	22/09/2011	5,496.00	0.00
AP 0000026468	INV 0007408	00098989	WESSELSL	22/09/2011	57.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026468	INV 0007160	00098989	WESSELSL	22/09/2011	4,093.00	0.00
AP 0000026468	INV 0007086/7092/7093	00098989	WESSELSL	22/09/2011	7,673.00	0.00
AP 0000026468	INV 0007006/7408	00098989	WESSELSL	22/09/2011	228.00	0.00
AP 0000026468	INV 0007470	00098989	WESSELSL	22/09/2011	3,570.00	0.00
AP 0000026468	INV 0007522	00098989	WESSELSL	22/09/2011	7,595.00	0.00
AP 0000026468	INV 0007453	00098989	WESSELSL	22/09/2011	5,496.00	0.00
AP 0000026468	INV 0007427	00098989	WESSELSL	22/09/2011	5,496.00	0.00
AP 0000026468	INV 0007426	00098989	WESSELSL	22/09/2011	5,496.00	0.00
AP 0000026468	INV 0007659	00098989	WESSELSL	22/09/2011	5,335.00	0.00
AP 0000026468	INV 0007373	00098989	WESSELSL	22/09/2011	5,496.00	0.00
AP 0000026468	INV 0007482	00098989	WESSELSL	22/09/2011	3,570.00	0.00
AP 0000026468	INV 0007474	00098989	WESSELSL	22/09/2011	3,570.00	0.00
AP 0000026468	INV 0007287/7598	00098989	WESSELSL	22/09/2011	5,555.00	0.00
AP 0000026472	INV 0007518	00099064	WESSELSL	26/09/2011	7,595.00	0.00
AP 0000026472	INV 0007087	00099064	WESSELSL	26/09/2011	5,239.00	0.00
AP 0000026472	INV 0007618	00099064	WESSELSL	26/09/2011	3,409.00	0.00
AP 0000026472	INV 0007429	00099064	WESSELSL	26/09/2011	7,595.00	0.00
AP 0000026472	INV 0007324	00099064	WESSELSL	26/09/2011	4,748.00	0.00
AP 0000026472	INV 0007063	00099064	WESSELSL	26/09/2011	3,544.00	0.00
AP 0000026472	INV 0007330	00099064	WESSELSL	26/09/2011	7,153.00	0.00
AP 0000026472	INV 0007445	00099064	WESSELSL	26/09/2011	5,496.00	0.00
AP 0000026472	INV 0007445	00099064	WESSELSL	26/09/2011	5,496.00	0.00
AP 0000026472	INV 0007636	00099064	WESSELSL	26/09/2011	4,587.00	0.00
AP 0000026500	INV 00A0516	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026500	INV 00A0458	00099075	WESSELSL	26/09/2011	4,033.00	0.00
AP 0000026500	INV 00A0436	00099075	WESSELSL	26/09/2011	41,931.00	0.00
AP 0000026500	INV 00A0218	00099075	WESSELSL	26/09/2011	6,642.00	0.00
AP 0000026500	INV 00A0205	00099075	WESSELSL	26/09/2011	16,551.00	0.00
AP 0000026500	INV 00A0204	00099075	WESSELSL	26/09/2011	5,517.00	0.00
AP 0000026500	INV 00A0203	00099075	WESSELSL	26/09/2011	5,517.00	0.00
AP 0000026500	INV 00A0198	00099075	WESSELSL	26/09/2011	5,885.00	0.00
AP 0000026500	INV 00A0527	00099075	WESSELSL	26/09/2011	3,413.00	0.00
AP 0000026500	INV 00A0526	00099075	WESSELSL	26/09/2011	3,413.00	0.00
AP 0000026500	INV 00A0522	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026500	INV 00A0521	00099075	WESSELSL	26/09/2011	8,097.00	0.00
AP 0000026500	INV 00A0519	00099075	WESSELSL	26/09/2011	5,561.00	0.00
AP 0000026500	INV 00A0517	00099075	WESSELSL	26/09/2011	5,913.00	0.00
AP 0000026477	INV 0007414	00099300	WESSELSL	27/09/2011	5,496.00	0.00
AP 0000026477	INV 0007111	00099300	WESSELSL	27/09/2011	3,540.00	0.00
AP 0000026477	INV 0007032	00099300	WESSELSL	27/09/2011	171.00	0.00
AP 0000026477	INV 0007034	00099300	WESSELSL	27/09/2011	171.00	0.00
AP 0000026477	INV 0007285/7273	00099300	WESSELSL	27/09/2011	5,498.00	0.00
AP 0000026477	INV 0007296	00099300	WESSELSL	27/09/2011	5,498.00	0.00
AP 0000026477	INV 0007298	00099300	WESSELSL	27/09/2011	5,498.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026477	INV 0007416	00099300	WESSELSL	27/09/2011	5,496.00	0.00
AP 0000026477	INV 0007065/7083	00099300	WESSELSL	27/09/2011	5,527.00	0.00
AP 0000026477	INV 0007104	00099300	WESSELSL	27/09/2011	3,756.00	0.00
AP 0000026477	INV NO 0007094	00099300	WESSELSL	27/09/2011	3,540.00	0.00
AP 0000026477	INV 0007290	00099300	WESSELSL	27/09/2011	5,498.00	0.00
AP 0000026477	INV 0007085	00099300	WESSELSL	27/09/2011	57.00	0.00
AP 0000026477	INV 0007027	00099300	WESSELSL	27/09/2011	171.00	0.00
AP 0000026477	INV 0007110	00099300	WESSELSL	27/09/2011	3,540.00	0.00
AP 0000026477	INV 0007451	00099300	WESSELSL	27/09/2011	5,496.00	0.00
AP 0000026506	INV 0007607	00099306	WESSELSL	27/09/2011	5,506.00	0.00
AP 0000026506	INV 0007260	00099306	WESSELSL	27/09/2011	3,690.00	0.00
AP 0000026506	INV 0007001	00099306	WESSELSL	27/09/2011	171.00	0.00
AP 0000026506	INV 0007174	00099306	WESSELSL	27/09/2011	3,690.00	0.00
AP 0000026506	INV 0007389	00099306	WESSELSL	27/09/2011	5,496.00	0.00
AP 0000026506	INV 0007389	00099306	WESSELSL	27/09/2011	5,496.00	0.00
AP 0000026506	INV 0007387	00099306	WESSELSL	27/09/2011	3,717.00	0.00
AP 0000026506	INV 0007071/7370	00099306	WESSELSL	27/09/2011	3,601.00	0.00
AP 0000026506	INV 0007024	00099306	WESSELSL	27/09/2011	171.00	0.00
AP 0000026506	INV 0007156	00099306	WESSELSL	27/09/2011	3,690.00	0.00
AP 0000026506	INV 0007072/7367	00099306	WESSELSL	27/09/2011	3,601.00	0.00
AP 0000026506	INV 0007431	00099306	WESSELSL	27/09/2011	7,595.00	0.00
AP 0000026506	INV 0007126	00099306	WESSELSL	27/09/2011	3,540.00	0.00
AP 0000026506	INV 0007380	00099306	WESSELSL	27/09/2011	5,453.00	0.00
AP 0000026508	INV 0007125	00099343	WESSELSL	28/09/2011	3,540.00	0.00
AP 0000026508	INV 0007580	00099343	WESSELSL	28/09/2011	5,506.00	0.00
AP 0000026508	INV 0007390	00099343	WESSELSL	28/09/2011	5,496.00	0.00
AP 0000026508	INV 0007155	00099343	WESSELSL	28/09/2011	3,568.00	0.00
AP 0000026508	INV 0007391	00099343	WESSELSL	28/09/2011	5,496.00	0.00
AP 0000026508	INV 0007157	00099343	WESSELSL	28/09/2011	3,690.00	0.00
AP 0000026508	INV 0007600	00099343	WESSELSL	28/09/2011	3,580.00	0.00
AP 0000026508	INV 0007440	00099343	WESSELSL	28/09/2011	5,496.00	0.00
AP 0000026508	INV 0007157	00099343	WESSELSL	28/09/2011	3,690.00	0.00
AP 0000026508	INV 0007133	00099343	WESSELSL	28/09/2011	57.00	0.00
AP 0000026508	INV 0007132	00099343	WESSELSL	28/09/2011	57.00	0.00
AP 0000026508	INV 0007100	00099343	WESSELSL	28/09/2011	3,598.00	0.00
AP 0000026508	INV 0007082	00099343	WESSELSL	28/09/2011	1,875.00	0.00
AP 0000026508	INV 0007176	00099343	WESSELSL	28/09/2011	3,690.00	0.00
AP 0000026508	INV 0007541	00099343	WESSELSL	28/09/2011	3,775.00	0.00
AP 0000026508	INV 0007631	00099343	WESSELSL	28/09/2011	4,587.00	0.00
AP 0000026508	INV 0007575	00099343	WESSELSL	28/09/2011	3,594.00	0.00
AP 0000026508	INV 0007476	00099343	WESSELSL	28/09/2011	5,496.00	0.00
AP 0000026508	INV 0007435	00099343	WESSELSL	28/09/2011	57.00	0.00
AP 0000026703	INV 0007116	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007625	00099498	NELJ	30/09/2011	171.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000026703	INV 0007117	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007630	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007114	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007624	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007628	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007627	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026703	INV 0007115	00099498	NELJ	30/09/2011	171.00	0.00
AP 0000026700	INV 0007542	00099499	NELJ	30/09/2011	5,506.00	0.00
AP 0000026700	INV 0007392	00099499	NELJ	30/09/2011	4,026.00	0.00
AP 0000026700	INV 0007334	00099499	NELJ	30/09/2011	5,498.00	0.00
AP 0000026700	INV 0007101	00099499	NELJ	30/09/2011	8,311.00	0.00
AP 0000026700	INV 0007711	00099499	NELJ	30/09/2011	3,393.00	0.00
AP 0000026700	INV 0007491	00099499	NELJ	30/09/2011	5,496.00	0.00
AP 0000026700	INV 0007158	00099499	NELJ	30/09/2011	4,807.00	0.00
AP 0000026700	INV 0007543	00099499	NELJ	30/09/2011	5,506.00	0.00
AP 0000026700	INV 0007102	00099499	NELJ	30/09/2011	8,311.00	0.00
AP 0000026700	INV 0007492	00099499	NELJ	30/09/2011	5,496.00	0.00
AP 0000026700	INV 0007159	00099499	NELJ	30/09/2011	5,466.00	0.00
AP 0000026700	INV 0007669	00099499	NELJ	30/09/2011	3,865.00	0.00
AP 0000026700	INV 0007577	00099499	NELJ	30/09/2011	3,580.00	0.00
AP 0000026700	INV 0007576	00099499	NELJ	30/09/2011	5,506.00	0.00
AP 0000026700	INV 0007715	00099499	NELJ	30/09/2011	5,319.00	0.00
AP 0000026700	INV 0007671	00099499	NELJ	30/09/2011	5,335.00	0.00
AP 0000026700	INV 0007629	00099499	NELJ	30/09/2011	7,436.00	0.00
AP 0000026700	INV 0007678	00099499	NELJ	30/09/2011	3,393.00	0.00
AP 0000026700	INV 0007709	00099499	NELJ	30/09/2011	5,102.00	0.00
AP 0000026693	INV 0007450	00099501	NELJ	30/09/2011	3,572.00	0.00
AP 0000026693	INV 0007335	00099501	NELJ	30/09/2011	5,283.00	0.00
AP 0000026693	INV 0007573	00099501	NELJ	30/09/2011	3,580.00	0.00
AP 0000026693	INV 0007571	00099501	NELJ	30/09/2011	4,758.00	0.00
AP 0000026693	INV 0007670	00099501	NELJ	30/09/2011	7,436.00	0.00
AP 0000026693	INV 0007521	00099501	NELJ	30/09/2011	57.00	0.00
AP 0000026690	INV 0007480	00099504	NELJ	30/09/2011	1,876.00	0.00
AP 0000026690	0007485/7595/7596	00099504	NELJ	30/09/2011	3,115.00	0.00
AP 0000026690	INV 0007484	00099504	NELJ	30/09/2011	3,684.00	0.00
AP 0000026690	INV 0007481	00099504	NELJ	30/09/2011	3,684.00	0.00
AP 0000026690	INV 0007479	00099504	NELJ	30/09/2011	3,570.00	0.00
AP 0000026690	INV 0007486/7593/7594	00099504	NELJ	30/09/2011	3,315.00	0.00
AP 0000026690	INV 0007119	00099504	NELJ	30/09/2011	3,568.00	0.00
AP 0000026690	INV 0007428/7559	00099504	NELJ	30/09/2011	7,652.00	0.00
AP 0000026690	INV 0007081	00099504	NELJ	30/09/2011	5,245.00	0.00
AP 0000026690	INV 0007080	00099504	NELJ	30/09/2011	7,559.00	0.00
AP 0000026690	INV 0007516	00099504	NELJ	30/09/2011	3,694.00	0.00
AP 0000026690	INV 0007365	00099504	NELJ	30/09/2011	1,682.00	0.00



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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP: AIR TRANSPORT				
AP	0000026690	INV 0007319	00099504	NELJ	30/09/2011	5,498.00 0.00
AP	0000026690	INV 0007317	00099504	NELJ	30/09/2011	3,572.00 0.00
AP	0000026690	INV 0007352/7353	00099504	NELJ	30/09/2011	7,654.00 0.00
AP	0000026690	INV 0007676	00099504	NELJ	30/09/2011	3,609.00 0.00
AP	0000026690	INV 0007563	00099504	NELJ	30/09/2011	7,607.00 0.00
AP	0000026690	INV 0007379	00099504	NELJ	30/09/2011	57.00 0.00
AP	0000026690	INV 0007704	00099504	NELJ	30/09/2011	3,688.00 0.00
AP	0000026690	INV 0007680	00099504	NELJ	30/09/2011	3,393.00 0.00
AP	0000026510	INV 0007437	00099517	NELJ	30/09/2011	5,498.00 0.00
AP	0000026510	INV 0007437	00099517	NELJ	30/09/2011	5,498.00 0.00
AP	0000026510	INV 0007173	00099517	NELJ	30/09/2011	3,568.00 0.00
AP	0000026510	INV 0007713	00099517	NELJ	30/09/2011	3,393.00 0.00
AP	0000026510	INV 0007175	00099517	NELJ	30/09/2011	3,568.00 0.00
AP	0000026510	INV 0007702	00099517	NELJ	30/09/2011	3,393.00 0.00
AP	0000026510	INV 0007633	00099517	NELJ	30/09/2011	3,747.00 0.00
AP	0000026510	INV 0007345	00099517	NELJ	30/09/2011	3,715.00 0.00
AP	0000026510	INV 0007583	00099517	NELJ	30/09/2011	3,580.00 0.00
AP	0000026510	INV 0007161	00099517	NELJ	30/09/2011	5,466.00 0.00
AP	0000026510	INV 0007424	00099517	NELJ	30/09/2011	5,496.00 0.00
AP	0000026510	INV 0007078	00099517	NELJ	30/09/2011	5,561.00 0.00
AP	0000026510	INV 0007386	00099517	NELJ	30/09/2011	57.00 0.00
AP	0000026510	INV 0007099	00099517	NELJ	30/09/2011	57.00 0.00
AP	0000026510	INV 0007581	00099517	NELJ	30/09/2011	5,496.00 0.00
AP	0000026510	INV 0007454	00099517	NELJ	30/09/2011	3,910.00 0.00
AP	0000026510	INV 0007255	00099517	NELJ	30/09/2011	57.00 0.00
AP	0000026510	INV 0007098	00099517	NELJ	30/09/2011	57.00 0.00
AP	0000026510	INV 000750	00099517	NELJ	30/09/2011	2,732.00 0.00
AP	0000026510	INV 0007547	00099517	NELJ	30/09/2011	3,179.00 0.00
AP	0000026448	7323	00099518	NELJ	30/09/2011	5,496.00 0.00
AP	0000026448	7323	00099518	NELJ	30/09/2011	5,496.00 0.00
AP	0000026448	7332	00099518	NELJ	30/09/2011	7,574.00 0.00
AP	0000026448	7672	00099518	NELJ	30/09/2011	5,335.00 0.00
AP	0000026448	7337	00099518	NELJ	30/09/2011	5,498.00 0.00
AP	0000026448	7487/7588	00099518	NELJ	30/09/2011	7,652.00 0.00
AP	0000026448	7053	00099518	NELJ	30/09/2011	171.00 0.00
AP	0000026448	7338	00099518	NELJ	30/09/2011	5,498.00 0.00
AP	0000026448	7377	00099518	NELJ	30/09/2011	57.00 0.00
AP	0000026448	7490	00099518	NELJ	30/09/2011	5,496.00 0.00
AP	0000026448	7376	00099518	NELJ	30/09/2011	57.00 0.00
AP	0000026448	7162	00099518	NELJ	30/09/2011	5,854.00 0.00
AP	0000026448	7073	00099518	NELJ	30/09/2011	171.00 0.00
AP	0000026448	7077	00099518	NELJ	30/09/2011	7,559.00 0.00
AP	0000026448	7073	00099518	NELJ	30/09/2011	7,559.00 0.00
AP	0000026524	INV 0007546	00099541	NELJ	30/09/2011	3,596.00 0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP: AIR TRANSPORT				
AP	0000026524	INV 0007393	00099541	NELJ	30/09/2011	3,588.00 0.00
AP	0000026524	INV 0007563	00099541	NELJ	30/09/2011	4,432.00 0.00
AP	0000026524	INV 0007488/7506/7505/748	00099541	NELJ	30/09/2011	5,667.00 0.00
AP	0000026524	INV 0007361	00099541	NELJ	30/09/2011	57.00 0.00
AP	0000026524	INV 0007023/7361	00099541	NELJ	30/09/2011	228.00 0.00
AP	0000026524	INV 0007015/7435	00099541	NELJ	30/09/2011	228.00 0.00
AP	0000026524	INV 0007679	00099541	NELJ	30/09/2011	5,102.00 0.00
AP	0000026524	INV 0007483	00099541	NELJ	30/09/2011	7,595.00 0.00
AP	0000026524	INV 0007394	00099541	NELJ	30/09/2011	3,572.00 0.00
AP	0000026524	INV 0007369	00099541	NELJ	30/09/2011	5,496.00 0.00
AP	0000026524	INV 0007452	00099541	NELJ	30/09/2011	3,572.00 0.00
AP	0000026524	INV 0007169	00099541	NELJ	30/09/2011	3,690.00 0.00
AP	0000026524	INV 0007569	00099541	NELJ	30/09/2011	5,506.00 0.00
AP	0000026524	INV 0007567	00099541	NELJ	30/09/2011	5,496.00 0.00
AP	0000026523	INV 0007153/7597	00099542	NELJ	30/09/2011	3,597.00 0.00
AP	0000026523	INV 0007154/7641	00099542	NELJ	30/09/2011	3,597.00 0.00
AP	0000026523	INV 007167	00099542	NELJ	30/09/2011	3,690.00 0.00
AP	0000026523	INV 0007148/7599	00099542	NELJ	30/09/2011	3,597.00 0.00
AP	0000026523	INV 0007096	00099542	NELJ	30/09/2011	3,540.00 0.00
AP	0000026523	INV 0007673	00099542	NELJ	30/09/2011	3,724.00 0.00
AP	0000026523	INV 0007673	00099542	NELJ	30/09/2011	1,910.00 0.00
AP	0000026523	INV 0007556	00099542	NELJ	30/09/2011	7,607.00 0.00
AP	0000026523	INV 0007135	00099542	NELJ	30/09/2011	57.00 0.00
AP	0000026523	INV 0007363	00099542	NELJ	30/09/2011	57.00 0.00
AP	0000026523	INV 0007150/7388	00099542	NELJ	30/09/2011	3,747.00 0.00
AP	0000026523	INV 0007357	00099542	NELJ	30/09/2011	5,498.00 0.00
AP	0000026523	INV 0007357	00099542	NELJ	30/09/2011	5,498.00 0.00
AP	0000026523	INV 0007120/7121/7122	00099542	NELJ	30/09/2011	3,658.00 0.00
AP	0000026523	INV 0007168	00099542	NELJ	30/09/2011	3,690.00 0.00
AP	0000026523	INV 0007152	00099542	NELJ	30/09/2011	3,596.00 0.00
AP	0000026523	INV 0007179	00099542	NELJ	30/09/2011	3,690.00 0.00
AP	0000026523	INV 0007025/7363	00099542	NELJ	30/09/2011	228.00 0.00
AP	0000026738	INV 00A1060 NDEBELE JOELSIBUSISO	00099832	WESSELSL	04/10/2011	2,878.00 0.00
AP	0000026738	INV 00A0870 HENRY FEMIDA (ADT)	00099832	WESSELSL	04/10/2011	3,743.00 0.00
AP	0000026738	INV 00A0627 NTSHANGASE ANASTASIA	00099832	WESSELSL	04/10/2011	8,770.00 0.00
AP	0000026738	INV 00A1057 MARTINS GILBERTO (AD	00099832	WESSELSL	04/10/2011	8,021.00 0.00
AP	0000026738	INV 00A0984 MAISTRY SADHASIVAN M	00099832	WESSELSL	04/10/2011	5,911.00 0.00
AP	0000026738	INV 00A0983 MARTINS GILBERTO (ADT	00099832	WESSELSL	04/10/2011	8,021.00 0.00
AP	0000026738	INV 00A0873 MDLETSHE NOMFUNDO MS	00099832	WESSELSL	04/10/2011	5,559.00 0.00
AP	0000026738	INV 00A1071 MARTINS GILBERTO (ADT	00099832	WESSELSL	04/10/2011	8,021.00 0.00
AP	0000026738	INV 00A1061 MAGEBA HALALISANI (AD	00099832	WESSELSL	04/10/2011	8,257.00 0.00
AP	0000026738	INV 00A0598 MAISTRY SADHASIVAN M	00099832	WESSELSL	04/10/2011	5,913.00 0.00
AP	0000026948	INV 0007264 RAOLEKA/M MRS	00101078	WESSELSL	12/10/2011	1,241.34 0.00
CL	0000019518	PS-011959 - OR-015570	00101090	WESSELS	12/10/2011	20,691.00 0.00



TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000026519	99867	00101140	WESSELSL	13/10/2011	3,783.00	0.00
AP 0000026519	99461	00101140	WESSELSL	13/10/2011	2,858.00	0.00
AP 0000026519	99506	00101140	WESSELSL	13/10/2011	11,046.00	0.00
AP 0000026519	99505	00101140	WESSELSL	13/10/2011	12,378.00	0.00
AP 0000026519	99501	00101140	WESSELSL	13/10/2011	2,084.00	0.00
AP 0000026519	99499	00101140	WESSELSL	13/10/2011	3,775.00	0.00
AP 0000026519	99866	00101140	WESSELSL	13/10/2011	3,783.00	0.00
AP 0000026519	99863	00101140	WESSELSL	13/10/2011	3,675.00	0.00
AP 0000026519	99861	00101140	WESSELSL	13/10/2011	3,783.00	0.00
AP 0000026519	99860	00101140	WESSELSL	13/10/2011	3,783.00	0.00
AP 0000026519	99835	00101140	WESSELSL	13/10/2011	5,885.00	0.00
AP 0000026519	99509	00101140	WESSELSL	13/10/2011	8,580.00	0.00
AP 0000026519	99508	00101140	WESSELSL	13/10/2011	12,276.00	0.00
AP 0000026519	99507	00101140	WESSELSL	13/10/2011	8,562.00	0.00
AP 0000026519	99469	00101140	WESSELSL	13/10/2011	5,891.00	0.00
AP 0000026519	99465	00101140	WESSELSL	13/10/2011	7,997.00	0.00
AP 0000026519	99950	00101140	WESSELSL	13/10/2011	3,783.00	0.00
AP 0000026519	99471	00101140	WESSELSL	13/10/2011	3,577.00	0.00
AP 0000026965	AJUSTMENT OF AP 26690	00101145	WESSELSL	13/10/2011	200.00	0.00
AP 0000027038	INV 00A1904 NTHANGASE ANASTASIA	00101225	WESSELSL	14/10/2011	4,856.00	0.00
AP 0000027038	INV 00A1903 NTHANGASE ANASTASIA	00101225	WESSELSL	14/10/2011	2,061.00	0.00
AP 0000027038	INV 00A1523 VILJOEN DEON	00101225	WESSELSL	14/10/2011	5,911.00	0.00
AP 0000027038	INV 00A1541 MASEKO ZANDILE MS	00101225	WESSELSL	14/10/2011	3,813.00	0.00
AP 0000027038	INV 00A1831 NDEBELE NTOMBIZANAMR	00101225	WESSELSL	14/10/2011	5,551.00	0.00
AP 0000027038	INV 00A1830 MAGEBA HALALISANI MR	00101225	WESSELSL	14/10/2011	4,116.00	0.00
AP 0000027038	INV 00A1827 MDLETSHE NOMFUNDO MS	00101225	WESSELSL	14/10/2011	26,812.00	0.00
AP 0000027038	INV 00A1556 NGUBANE SPHUMULO MD	00101225	WESSELSL	14/10/2011	3,813.00	0.00
AP 0000027038	INV 00A1870 MASETI THULANI	00101225	WESSELSL	14/10/2011	3,978.67	0.00
AP 0000027038	INV 00A1845 MKHIZE STHEMBISO MR	00101225	WESSELSL	14/10/2011	4,043.00	0.00
AP 0000027038	INV 00A1844 RIKHOTSO TIYANI	00101225	WESSELSL	14/10/2011	5,921.00	0.00
AP 0000027038	INV 00A1842 MARTINS GILBERTO	00101225	WESSELSL	14/10/2011	8,033.00	0.00
AP 0000027081	7677 MANILAL K	00101363	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027081	8122 MUTSHINYAFULO M	00101363	MATLHAJIR	17/10/2011	3,827.00	0.00
AP 0000027081	8231 BEKA ZULU	00101363	MATLHAJIR	17/10/2011	3,622.00	0.00
AP 0000027081	8053 ZULU BEKA	00101363	MATLHAJIR	17/10/2011	3,827.00	0.00
AP 0000027080	INV 0007919 NGCAMU MVIKELI	00101364	MATLHAJIR	17/10/2011	5,500.00	0.00
AP 0000027080	INV 0007967 MAFOLO TUMELO MR	00101364	MATLHAJIR	17/10/2011	3,827.00	0.00
AP 0000027080	INV 0007920 MOTSEPE MOLATELO	00101364	MATLHAJIR	17/10/2011	5,500.00	0.00
AP 0000027080	INV 0008172 MAKUBE CLIFFORD MR	00101364	MATLHAJIR	17/10/2011	1,974.00	0.00
AP 0000027080	INV 0008191 MZAMO NOMAPONDOMISE	00101364	MATLHAJIR	17/10/2011	3,735.00	0.00
AP 0000027080	INV 0008284 MONYANE MATEBELLO MA	00101364	MATLHAJIR	17/10/2011	2,078.00	0.00
AP 0000027080	INV 0008226 KHUTSOANE BOPANG	00101364	MATLHAJIR	17/10/2011	5,096.00	0.00
AP 0000027080	INV 0008369 GQADA MIHLALI	00101364	MATLHAJIR	17/10/2011	3,735.00	0.00
AP 0000027080	INV 0008199 SILINYANA NOMABANDLA	00101364	MATLHAJIR	17/10/2011	3,425.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027080	INV 0008224 MONYANE MATEBELLO	00101364	MATLHAJIR	17/10/2011	5,096.00	0.00
AP 0000027084	7907 KHUTSOANE B	00101365	MATLHAJIR	17/10/2011	4,523.00	0.00
AP 0000027084	DINNER 'S CLUB	00101365	MATLHAJIR	17/10/2011	5,056.00	0.00
AP 0000027084	7943 SILINYANE N	00101365	MATLHAJIR	17/10/2011	3,893.00	0.00
AP 0000027084	7790 MONYANE M	00101365	MATLHAJIR	17/10/2011	2,571.00	0.00
AP 0000027084	7790 MONYANE M	00101365	MATLHAJIR	17/10/2011	2,083.00	0.00
AP 0000027084	8025 MOHALE M	00101365	MATLHAJIR	17/10/2011	5,056.00	0.00
AP 0000027084	8135 MONYANE M	00101365	MATLHAJIR	17/10/2011	1,382.00	0.00
AP 0000027084	8027 MONYANE M	00101365	MATLHAJIR	17/10/2011	5,056.00	0.00
AP 0000027084	8097 KHUTSOANE B	00101365	MATLHAJIR	17/10/2011	5,056.00	0.00
AP 0000027090	7965 G. HLOPHE	00101366	MATLHAJIR	17/10/2011	3,827.00	0.00
AP 0000027090	7909 N. NXUMALO	00101366	MATLHAJIR	17/10/2011	3,574.00	0.00
AP 0000027090	8305 C. MPAHLWA	00101366	MATLHAJIR	17/10/2011	5,395.00	0.00
AP 0000027090	8006/8292 C. MPAHLWA	00101366	MATLHAJIR	17/10/2011	3,884.00	0.00
AP 0000027090	7851 I. PHENYANE	00101366	MATLHAJIR	17/10/2011	3,681.00	0.00
AP 0000027090	7850 M. MABASA	00101366	MATLHAJIR	17/10/2011	4,652.00	0.00
AP 0000027090	8114 SM. KABIR	00101366	MATLHAJIR	17/10/2011	3,710.00	0.00
AP 0000027090	8147 M. KOORTS	00101366	MATLHAJIR	17/10/2011	5,315.00	0.00
AP 0000027090	7947 N. KUBHEKA	00101366	MATLHAJIR	17/10/2011	3,596.00	0.00
AP 0000027090	7910 T. MUFAMADI	00101366	MATLHAJIR	17/10/2011	3,574.00	0.00
AP 0000027090	7960 K. MANILAL	00101366	MATLHAJIR	17/10/2011	3,596.00	0.00
AP 0000027090	8048 B. MKHWEBANE	00101366	MATLHAJIR	17/10/2011	3,596.00	0.00
AP 0000027090	7704 T. MUFAMADI	00101366	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027090	7676 LAVITA JEANETTE	00101366	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027090	7680 T. PELELE	00101366	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027090	7713 T. MUDZIELWANA	00101366	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027090	7702 C. MANAMELA	00101366	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027090	8095 C. MANAMELA	00101366	MATLHAJIR	17/10/2011	5,522.00	0.00
AP 0000027089	INV 0007738 MASUKU BOAZ	00101370	MATLHAJIR	17/10/2011	3,564.00	0.00
AP 0000027089	INV 0008167 MASWANGANYE LERATO	00101370	MATLHAJIR	17/10/2011	3,622.00	0.00
AP 0000027089	INV 0007807 MABASO LEVERS MR	00101370	MATLHAJIR	17/10/2011	7,587.00	0.00
AP 0000027089	INV 0008/166 DIKGANG JACOB	00101370	MATLHAJIR	17/10/2011	3,622.00	0.00
AP 0000027089	INV 0007973 CHUEU MERRIAM MS	00101370	MATLHAJIR	17/10/2011	3,662.00	0.00
AP 0000027089	INV 0007903 CHUEU MERRIAM	00101370	MATLHAJIR	17/10/2011	4,001.00	0.00
AP 0000027089	INV 0007806 CHUEU MAMOIPONG MRS	00101370	MATLHAJIR	17/10/2011	5,490.00	0.00
AP 0000027089	INV 0008296 BINAM BUSISIWE MS	00101370	MATLHAJIR	17/10/2011	3,939.00	0.00
AP 0000027089	INV 0007633 MPAHLWA CHUMA MR	00101370	MATLHAJIR	17/10/2011	171.00	0.00
AP 0000027089	INV 0007993 MATLALA NKGOMELENG M	00101370	MATLHAJIR	17/10/2011	3,596.00	0.00
AP 0000027089	INV 0007825 NAIDOO KAREN MS	00101370	MATLHAJIR	17/10/2011	5,500.00	0.00
AP 0000027089	INV 0007940 NKOSI VUSI MS	00101370	MATLHAJIR	17/10/2011	5,522.00	0.00
AP 0000027089	INV 0008002 NAIDOO KAREN MS	00101370	MATLHAJIR	17/10/2011	3,596.00	0.00
AP 0000027089	INV 0007826 FAKIRA HAMIDA MS	00101370	MATLHAJIR	17/10/2011	7,601.00	0.00
AP 0000027092	8174 P. HAMANTRAI	00101371	MATLHAJIR	17/10/2011	5,522.00	0.00
AP 0000027092	8270/8309 MOKONYAMA MATHABATHA	00101371	MATLHAJIR	17/10/2011	5,372.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP:AIR TRANSPORT				
AP	0000027092	7679 J. DE VILLIERS	00101371	MATLHAJIR	17/10/2011	171.00 0.00
AP	0000027092	7754 MALULEKA MKHACHANE	00101371	MATLHAJIR	17/10/2011	3,564.00 0.00
AP	0000027092	7753 J. DE VILLIERS	00101371	MATLHAJIR	17/10/2011	57.00 0.00
AP	0000027092	7904 G. SENYATSI	00101371	MATLHAJIR	17/10/2011	5,024.00 0.00
AP	0000027092	8146 V. MAWETHU	00101371	MATLHAJIR	17/10/2011	5,487.00 0.00
AP	0000027092	7894 V. MAWETHU	00101371	MATLHAJIR	17/10/2011	2,578.00 0.00
AP	0000027092	8169 T. MAFOLO	00101371	MATLHAJIR	17/10/2011	1,877.00 0.00
AP	0000027092	7712 P. WEPENER	00101371	MATLHAJIR	17/10/2011	171.00 0.00
AP	0000027092	7711 P. WEPENER	00101371	MATLHAJIR	17/10/2011	171.00 0.00
AP	0000027092	8090 WEPENER PEPSI	00101371	MATLHAJIR	17/10/2011	5,522.00 0.00
AP	0000027092	8239 J. SIBANYONI	00101371	MATLHAJIR	17/10/2011	3,379.00 0.00
AP	0000027092	8241 P. WEPENER	00101371	MATLHAJIR	17/10/2011	3,752.00 0.00
AP	0000027092	7936 TSHIVHANDEKANO Z.	00101371	MATLHAJIR	17/10/2011	3,596.00 0.00
AP	0000027092	7761/8291/7841 T. VUNDLA	00101371	MATLHAJIR	17/10/2011	3,621.00 0.00
AP	0000027092	7939 T. VUNDLA	00101371	MATLHAJIR	17/10/2011	3,596.00 0.00
AP	0000027092	7937 P. MOYA	00101371	MATLHAJIR	17/10/2011	3,596.00 0.00
AP	0000027092	8050 MOTSATSI J	00101371	MATLHAJIR	17/10/2011	3,379.00 0.00
AP	0000027093	INV 0007783 SEEDAT IBRAHIM MR	00101408	MATLHAJIR	18/10/2011	5,490.00 0.00
AP	0000027093	INV 0008121 MOKONYAMA MATHABATHA	00101408	MATLHAJIR	18/10/2011	3,814.00 0.00
AP	0000027093	INV 0007926 MOKONYAMA MATHABATHA	00101408	MATLHAJIR	18/10/2011	57.00 0.00
AP	0000027093	INV 0007709 MOKONYAMA MATHABATHA	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0007715 THWALA SENZO MR	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0007749 THOMPSON PHILLIP MR	00101408	MATLHAJIR	18/10/2011	57.00 0.00
AP	0000027093	INV 0007669 SHALANG STEVEN MR	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0008117 SEEDAT IBRAHIM MR	00101408	MATLHAJIR	18/10/2011	4,332.00 0.00
AP	0000027093	INV 0007759 GAAJE MOTSWAGOLE MR	00101408	MATLHAJIR	18/10/2011	3,564.00 0.00
AP	0000027093	INV 0007802 GIBBERD AMANDA	00101408	MATLHAJIR	18/10/2011	5,500.00 0.00
AP	0000027093	INV 0007671 KUBEKA NOZIPHO MS	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0007800 MANANA KHIBI MS	00101408	MATLHAJIR	18/10/2011	5,500.00 0.00
AP	0000027093	INV 0008076 MANANA KHIBI	00101408	MATLHAJIR	18/10/2011	5,522.00 0.00
AP	0000027093	INV 0007678 MANANA KHIBITSWANA M	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0007803 CAMERON JAMES	00101408	MATLHAJIR	18/10/2011	5,500.00 0.00
AP	0000027093	INV 0007629 MOKONYAMA MATHABATHA	00101408	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027093	INV 0008107 MNTONINTSHI UNATHI M	00101408	MATLHAJIR	18/10/2011	3,710.00 0.00
AP	0000027093	INV 0008112 GORDHAN YASWAT PROF	00101408	MATLHAJIR	18/10/2011	3,710.00 0.00
AP	0000027094	7632 DEVILLIERS J	00101409	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027094	7922 MLAWU J	00101409	MATLHAJIR	18/10/2011	7,601.00 0.00
AP	0000027094	8004 MABUELA L	00101409	MATLHAJIR	18/10/2011	3,827.00 0.00
AP	0000027094	7705 MBOANE K	00101409	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027094	8234 MBOANE K	00101409	MATLHAJIR	18/10/2011	3,853.00 0.00
AP	0000027094	7774 MASHABA R	00101409	MATLHAJIR	18/10/2011	3,991.00 0.00
AP	0000027094	8286 MOHAN P	00101409	MATLHAJIR	18/10/2011	4,048.00 0.00
AP	0000027094	8372 MALAPANE L	00101409	MATLHAJIR	18/10/2011	171.00 0.00
AP	0000027094	7889 LAVERLOT K	00101409	MATLHAJIR	18/10/2011	3,854.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027094	8295 KAROW C	00101409	MATLHAJIR	18/10/2011	3,816.00	0.00
AP 0000027094	8126 KAROW C	00101409	MATLHAJIR	18/10/2011	3,710.00	0.00
AP 0000027094	8124 KAROW C	00101409	MATLHAJIR	18/10/2011	3,622.00	0.00
AP 0000027094	8123 HULLEY W	00101409	MATLHAJIR	18/10/2011	3,666.00	0.00
AP 0000027094	7762 MOROBANE	00101409	MATLHAJIR	18/10/2011	5,074.00	0.00
AP 0000027094	8101 MONYANE P	00101409	MATLHAJIR	18/10/2011	5,636.00	0.00
AP 0000027094	8198 MODISANE L	00101409	MATLHAJIR	18/10/2011	3,854.00	0.00
AP 0000027095	8212 MMEKOA S	00101410	MATLHAJIR	18/10/2011	5,548.00	0.00
AP 0000027095	8214 LETSOALO T	00101410	MATLHAJIR	18/10/2011	5,548.00	0.00
AP 0000027095	8176 MOSHOESHOE S	00101410	MATLHAJIR	18/10/2011	3,814.00	0.00
AP 0000027095	8175 MAKWELA D	00101410	MATLHAJIR	18/10/2011	3,814.00	0.00
AP 0000027095	8299 TWALA G	00101410	MATLHAJIR	18/10/2011	3,747.00	0.00
AP 0000027095	7739 TWALA G	00101410	MATLHAJIR	18/10/2011	3,564.00	0.00
AP 0000027095	8140 LEKALE J	00101410	MATLHAJIR	18/10/2011	5,105.00	0.00
AP 0000027095	7735 NKOSI V	00101410	MATLHAJIR	18/10/2011	4,176.00	0.00
AP 0000027095	7735 NKOSI V	00101410	MATLHAJIR	18/10/2011	2,084.00	0.00
AP 0000027095	8137 MATEBESE M	00101410	MATLHAJIR	18/10/2011	5,522.00	0.00
AP 0000027095	7740 TEFFO J	00101410	MATLHAJIR	18/10/2011	3,564.00	0.00
AP 0000027095	8301 PATHER N	00101410	MATLHAJIR	18/10/2011	3,747.00	0.00
AP 0000027095	8142 PATHER N	00101410	MATLHAJIR	18/10/2011	5,522.00	0.00
AP 0000027095	7741 PATHER N	00101410	MATLHAJIR	18/10/2011	3,564.00	0.00
AP 0000027095	8302 NKOSI V	00101410	MATLHAJIR	18/10/2011	7,373.00	0.00
AP 0000027095	8139 NKOSI V	00101410	MATLHAJIR	18/10/2011	8,180.00	0.00
AP 0000027095	8300 MASUKU B	00101410	MATLHAJIR	18/10/2011	3,747.00	0.00
AP 0000027095	8141 MASUKU B	00101410	MATLHAJIR	18/10/2011	5,522.00	0.00
AP 0000027101	INV 00A1832 MAGEBA HALALISANI (ADT)	00101425	MATLHAJIR	18/10/2011	3,055.67	0.00
AP 0000027101	INV 00A2249 NGUBANE SPHUMULO (ADT)	00101425	MATLHAJIR	18/10/2011	3,807.00	0.00
AP 0000027101	INV 00A2214 MASEKO ZANDILE (ADT)	00101425	MATLHAJIR	18/10/2011	3,817.00	0.00
AP 0000027101	INV 00A2535 VILJOEN DEON (ADT)	00101425	MATLHAJIR	18/10/2011	6,135.00	0.00
AP 0000027101	INV 00A2541 MASETI THULANI	00101425	MATLHAJIR	18/10/2011	4,048.67	0.00
AP 0000027101	INV 00A2540 MARTINS GILBERTO (ADT)	00101425	MATLHAJIR	18/10/2011	5,565.00	0.00
AP 0000027101	INV 00A2532 DEVRIES NAZLEY (ADT)	00101425	MATLHAJIR	18/10/2011	6,135.00	0.00
AP 0000027101	INV 00A2531 BHIKSHU NIRDESH MR (A)	00101425	MATLHAJIR	18/10/2011	5,571.00	0.00
AP 0000027101	INV 00A2505 NDEBELE NTOMHIZANA N	00101425	MATLHAJIR	18/10/2011	9,771.67	0.00
AP 0000027101	INV 00A2504 MAGEBA HALASANI MR	00101425	MATLHAJIR	18/10/2011	3,049.67	0.00
AP 0000027101	INV 00A2502 NDEBELE JOEL SIBUSIS	00101425	MATLHAJIR	18/10/2011	3,049.67	0.00
AP 0000027101	INV 00A2212 MKULA PHUMLA (ADT)	00101425	MATLHAJIR	18/10/2011	3,817.00	0.00
AP 0000027101	INV 00A2211 NGQAMBELA FERGUSON M	00101425	MATLHAJIR	18/10/2011	5,914.68	0.00
AP 0000027101	INV 00A2210 HENRY FEMIDA (ADT)	00101425	MATLHAJIR	18/10/2011	3,817.00	0.00
AP 0000027101	INV 00A2160 NTSHANGASE ANASTASIA	00101425	MATLHAJIR	18/10/2011	4,006.00	0.00
AP 0000027101	INV 00A1908 BHIKSHU NIRDESH MR (A)	00101425	MATLHAJIR	18/10/2011	5,730.67	0.00
AP 0000027145	1042 SENNE	00101590	MATLHAJIR	21/10/2011	0.00	57.00
AP 0000027146	1046 VILANA	00101591	MATLHAJIR	21/10/2011	0.00	57.00
AP 0000027147	1044 DYODO	00101592	MATLHAJIR	21/10/2011	0.00	57.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP:AIR TRANSPORT				
AP	0000027149	1073 VILANA	00101593	MATLHAJIR	21/10/2011	0.00 57.00
AP	0000027150	1043 MADIKIZELA	00101594	MATLHAJIR	21/10/2011	0.00 57.00
AP	0000027154	8109 D SIBULELE	00101598	MATLHAJIR	21/10/2011	3,622.00 0.00
AP	0000027154	7990 SITUMA L	00101598	MATLHAJIR	21/10/2011	5,315.00 0.00
AP	0000027154	7958 SITUMA L	00101598	MATLHAJIR	21/10/2011	7,629.00 0.00
AP	0000027154	8010/8011 PHENYA M	00101598	MATLHAJIR	21/10/2011	3,653.00 0.00
AP	0000027154	8287 SCHOEMAN A	00101598	MATLHAJIR	21/10/2011	1,902.00 0.00
AP	0000027154	7873 PHEYNA M	00101598	MATLHAJIR	21/10/2011	5,500.00 0.00
AP	0000027154	7784 MBOYI L	00101598	MATLHAJIR	21/10/2011	3,991.00 0.00
AP	0000027154	7913 MASHILOANE M	00101598	MATLHAJIR	21/10/2011	3,574.00 0.00
AP	0000027154	7934 MAHLALELA	00101598	MATLHAJIR	21/10/2011	5,566.00 0.00
AP	0000027154	7934 MAHLALELA S	00101598	MATLHAJIR	21/10/2011	736.00 0.00
AP	0000027154	7934 MAHLALELA N	00101598	MATLHAJIR	21/10/2011	4,483.00 0.00
AP	0000027151	00A2785 MAISTRY M	00101601	MATLHAJIR	21/10/2011	3,839.00 0.00
AP	0000027151	00A2782 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	3,899.00 0.00
AP	0000027151	00A2685 N FERGUSON	00101601	MATLHAJIR	21/10/2011	5,915.00 0.00
AP	0000027151	00A2683 M NOMFUNDO	00101601	MATLHAJIR	21/10/2011	8,808.00 0.00
AP	0000027151	00A2682 MKULA P	00101601	MATLHAJIR	21/10/2011	3,817.00 0.00
AP	0000027151	00A2681 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	4,712.00 0.00
AP	0000027151	00A2680 M HALALISANI	00101601	MATLHAJIR	21/10/2011	5,565.00 0.00
AP	0000027151	00A2667 N SPHUMULU	00101601	MATLHAJIR	21/10/2011	3,898.00 0.00
AP	0000027151	00A2537 N BHIKSHU	00101601	MATLHAJIR	21/10/2011	5,736.67 0.00
AP	0000027160	8200/8201 CRONIN JEREMY	00101611	MATLHAJIR	21/10/2011	7,686.00 0.00
AP	0000027160	8177 CRONIN JEREMY	00101611	MATLHAJIR	21/10/2011	7,629.00 0.00
AP	0000027160	8099 CRONIN JEREMY PATRIC	00101611	MATLHAJIR	21/10/2011	7,667.00 0.00
AP	0000027160	8203 JEREMY CRONIN	00101611	MATLHAJIR	21/10/2011	7,667.00 0.00
AP	0000027160	8202 CRONIN JEREMY	00101611	MATLHAJIR	21/10/2011	7,667.00 0.00
AP	0000027160	8243 CRONIN JEREMY	00101611	MATLHAJIR	21/10/2011	4,951.00 0.00
AP	0000027160	7742 SENNE E	00101611	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027160	7693 SENNE E	00101611	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027160	7638 SENNE EZRON	00101611	MATLHAJIR	21/10/2011	171.00 0.00
AP	0000027160	8081/8082 MAHLALELA M	00101611	MATLHAJIR	21/10/2011	3,897.00 0.00
AP	0000027160	7868/7869 MAHLALELA MANGISI	00101611	MATLHAJIR	21/10/2011	6,495.00 0.00
AP	0000027160	7868/7870 MAHLALELA M	00101611	MATLHAJIR	21/10/2011	4,179.00 0.00
AP	0000027160	7751 MAHLALELA MANGISI	00101611	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027160	7742 SENNE E	00101611	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027160	8165 COLLEN MSIBI	00101611	MATLHAJIR	21/10/2011	3,812.00 0.00
AP	0000027160	8319 MOTENA P	00101611	MATLHAJIR	21/10/2011	5,395.00 0.00
AP	0000027160	8086/8293 SENNE E	00101611	MATLHAJIR	21/10/2011	3,897.00 0.00
AP	0000027160	8083/8084 PHENYA MICHELLE	00101611	MATLHAJIR	21/10/2011	3,897.00 0.00
AP	0000027161	7639 PHENYA M	00101612	MATLHAJIR	21/10/2011	171.00 0.00
AP	0000027161	7911 PRETORIUS D	00101612	MATLHAJIR	21/10/2011	5,500.00 0.00
AP	0000027161	8230 NYATHIKAZI N	00101612	MATLHAJIR	21/10/2011	5,548.00 0.00
AP	0000027161	7788/7839 KWADJO L	00101612	MATLHAJIR	21/10/2011	3,621.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP:AIR TRANSPORT				
AP	0000027161	8197 RAJESH J	00101612	MATLHAJIR	21/10/2011	5,273.00 0.00
AP	0000027161	8173 RAJESH J	00101612	MATLHAJIR	21/10/2011	5,315.00 0.00
AP	0000027161	7801 DIDIZA B	00101612	MATLHAJIR	21/10/2011	3,574.00 0.00
AP	0000027161	7827 NYATHIKAZI N	00101612	MATLHAJIR	21/10/2011	3,564.00 0.00
AP	0000027161	8161 MNGUNI H	00101612	MATLHAJIR	21/10/2011	3,827.00 0.00
AP	0000027161	8209 MATSHANDA L	00101612	MATLHAJIR	21/10/2011	5,548.00 0.00
AP	0000027161	8162 STONES L	00101612	MATLHAJIR	21/10/2011	3,827.00 0.00
AP	0000027161	7918 MALEKA D	00101612	MATLHAJIR	21/10/2011	3,379.00 0.00
AP	0000027161	7893 LETSOALO K	00101612	MATLHAJIR	21/10/2011	3,379.00 0.00
AP	0000027161	7744 DUMA S	00101612	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027161	7732 CRONIN JP	00101612	MATLHAJIR	21/10/2011	7,587.00 0.00
AP	0000027161	7808 CRONIN JP	00101612	MATLHAJIR	21/10/2011	8,072.00 0.00
AP	0000027161	7750 CRONIN JP	00101612	MATLHAJIR	21/10/2011	57.00 0.00
AP	0000027161	8051 CRONIN JP	00101612	MATLHAJIR	21/10/2011	7,629.00 0.00
AP	0000027161	8170 NGIDI T	00101612	MATLHAJIR	21/10/2011	5,353.00 0.00
AP	0000027169	7672 MSIBI, C	00101639	MATLHAJIR	24/10/2011	171.00 0.00
AP	0000027169	8373 MAPHELELA B	00101639	MATLHAJIR	24/10/2011	3,827.00 0.00
AP	0000027169	8077 MAPHANGA, MLUNGISI	00101639	MATLHAJIR	24/10/2011	3,596.00 0.00
AP	0000027169	8072 MJOKA, LENNOX	00101639	MATLHAJIR	24/10/2011	3,596.00 0.00
AP	0000027169	8102 ANDRIES SCHOEMAN	00101639	MATLHAJIR	24/10/2011	3,833.00 0.00
AP	0000027169	8297 MAKGATHO SIMON	00101639	MATLHAJIR	24/10/2011	3,469.00 0.00
AP	0000027169	8320 MOTENA, P	00101639	MATLHAJIR	24/10/2011	800.00 0.00
AP	0000027169	7747 MAHLALELA MANGISI	00101639	MATLHAJIR	24/10/2011	57.00 0.00
AP	0000027169	7675 MAHLALELA MANGISI	00101639	MATLHAJIR	24/10/2011	57.00 0.00
AP	0000027169	7640 MAHLALELA MANGISI	00101639	MATLHAJIR	24/10/2011	171.00 0.00
AP	0000027169	7852 PILLAY, D	00101639	MATLHAJIR	24/10/2011	3,574.00 0.00
AP	0000027169	7746 PHENYA, MICHELLE	00101639	MATLHAJIR	24/10/2011	57.00 0.00
AP	0000027169	7745 PHENYA, MICHELLE	00101639	MATLHAJIR	24/10/2011	57.00 0.00
AP	0000027169	7694 PHENYA, MICHELLE	00101639	MATLHAJIR	24/10/2011	57.00 0.00
AP	0000027169	8028 NGOBENI, EVELYN	00101639	MATLHAJIR	24/10/2011	3,596.00 0.00
AP	0000027169	7673 MAWETHU, V	00101639	MATLHAJIR	24/10/2011	171.00 0.00
AP	0000027170	7847 VILANA, MAWETHU	00101641	MATLHAJIR	24/10/2011	5,379.00 0.00
AP	0000027170	7929 MAHLALELA MANGISI	00101641	MATLHAJIR	24/10/2011	5,315.00 0.00
AP	0000027170	7805 MZAMO, N	00101641	MATLHAJIR	24/10/2011	2,074.00 0.00
AP	0000027170	7908 SENYATSI, GRACE	00101641	MATLHAJIR	24/10/2011	4,001.00 0.00
AP	0000027170	7631 SENYATSI, G	00101641	MATLHAJIR	24/10/2011	171.00 0.00
AP	0000027170	7787 KHUTSOANE, BOPANG	00101641	MATLHAJIR	24/10/2011	2,083.00 0.00
AP	0000027170	7905 MOHALE MATHOTO	00101641	MATLHAJIR	24/10/2011	4,530.00 0.00
AP	0000027170	7946 QQADA, MIHLALI	00101641	MATLHAJIR	24/10/2011	3,893.00 0.00
AP	0000027170	7760 SENYATSI, MATLHODI	00101641	MATLHAJIR	24/10/2011	4,518.00 0.00
AP	0000027170	8240 MAKAEPEA, NGOAKO	00101641	MATLHAJIR	24/10/2011	3,659.00 0.00
AP	0000027170	7757 DIKGANG J	00101641	MATLHAJIR	24/10/2011	3,564.00 0.00
AP	0000027170	8216 SIPHO DIBAKWANE	00101641	MATLHAJIR	24/10/2011	4,048.00 0.00
AP	0000027170	7906 BUDA ANITA	00101641	MATLHAJIR	24/10/2011	4,523.00 0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027170	7792 BUDA ANITA	00101641	MATLHAJIR	24/10/2011	2,571.00	0.00
AP 0000027170	7792 BUDA ANITA	00101641	MATLHAJIR	24/10/2011	2,083.00	0.00
AP 0000027170	7787 KHUTSOANE, B	00101641	MATLHAJIR	24/10/2011	2,571.00	0.00
AP 0000027174	7963 MANYUNGWANA X	00101855	MATLHAJIR	25/10/2011	3,814.00	0.00
AP 0000027174	7618 MANYUNGWANA X	00101855	MATLHAJIR	25/10/2011	171.00	0.00
AP 0000027174	8145 SENYATSI GRACE	00101855	MATLHAJIR	25/10/2011	3,791.00	0.00
AP 0000027174	8145 SENYATSI GRACE	00101855	MATLHAJIR	25/10/2011	5,096.00	0.00
AP 0000027174	MOABELO P 8294	00101855	MATLHAJIR	25/10/2011	3,469.00	0.00
AP 0000027174	8134 KHUTSOANE BOPANG	00101855	MATLHAJIR	25/10/2011	1,382.00	0.00
AP 0000027174	8371 GQADA	00101855	MATLHAJIR	25/10/2011	3,425.00	0.00
AP 0000027174	8368 GQADA	00101855	MATLHAJIR	25/10/2011	3,786.00	0.00
AP 0000027174	8227 BUDA ANITA	00101855	MATLHAJIR	25/10/2011	5,096.00	0.00
AP 0000027174	8136 ANITA BUDA	00101855	MATLHAJIR	25/10/2011	1,382.00	0.00
AP 0000027174	8251 MOSHOESHOE S	00101855	MATLHAJIR	25/10/2011	3,469.00	0.00
AP 0000027174	8249 MANYUNGWANA X	00101855	MATLHAJIR	25/10/2011	3,469.00	0.00
AP 0000027174	8228 MOHALE MATHOTO	00101855	MATLHAJIR	25/10/2011	5,096.00	0.00
AP 0000027174	7758 M SINETHEMBA	00101855	MATLHAJIR	25/10/2011	5,490.00	0.00
AP 0000027174	7879 NGUMU MVIKELI	00101855	MATLHAJIR	25/10/2011	3,991.00	0.00
AP 0000027174	7997 MOTSEPE MOLATELO	00101855	MATLHAJIR	25/10/2011	3,596.00	0.00
AP 0000027174	8367 MOTSEPE MOLATELA	00101855	MATLHAJIR	25/10/2011	3,991.00	0.00
AP 0000027174	7999 NGCAMU MVIKELI	00101855	MATLHAJIR	25/10/2011	3,596.00	0.00
AP 0000027174	8222 NGCAMU	00101855	MATLHAJIR	25/10/2011	3,469.00	0.00
AP 0000027290	6463 VUSI NKOSI	00101936	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027290	5856 J. MLAWU	00101936	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027291	6068 J. MLAWU	00101937	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027291	6147 J. MLAWU	00101937	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027291	6068 J. MLAWU	00101937	MATLHAJIR	26/10/2011	2,690.00	0.00
AP 0000027291	6066 MJOKA, L	00101937	MATLHAJIR	26/10/2011	5,377.00	0.00
AP 0000027291	6066 MJOKA LENNOX	00101937	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027291	6128 MOLATELO MOTSEPE	00101937	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027291	6127 MOLATELO MOTSEPE	00101937	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027291	5845 J. MULAUDZI MISS	00101937	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027291	5845 J. MULAUDZI MISS	00101937	MATLHAJIR	26/10/2011	5,367.00	0.00
AP 0000027291	6149 COETZEE CARMEN	00101937	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027291	6148 COETZEE CARMEN	00101937	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027292	7957 MBOYI, LWAZI	00101938	MATLHAJIR	26/10/2011	3,596.00	0.00
AP 0000027292	7863 RIKHOTSO, N	00101938	MATLHAJIR	26/10/2011	4,001.00	0.00
AP 0000027292	7860 NKOSI THEMBA	00101938	MATLHAJIR	26/10/2011	4,001.00	0.00
AP 0000027292	7859 MOHAN, PRASANTH	00101938	MATLHAJIR	26/10/2011	4,001.00	0.00
AP 0000027292	7861 MALAPANE, L	00101938	MATLHAJIR	26/10/2011	4,001.00	0.00
AP 0000027292	7994 DWEBE NOMPUMELELO	00101938	MATLHAJIR	26/10/2011	3,596.00	0.00
AP 0000027292	8254 DWEBE N	00101938	MATLHAJIR	26/10/2011	1,905.00	0.00
AP 0000027292	7928 K. MANILAL	00101938	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027292	7840 MANANA KHBITSWANA	00101938	MATLHAJIR	26/10/2011	57.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027300	7748 MAHLALELA MANGISI	00101948	MATLHAJIR	26/10/2011	57.00	0.00
AP 0000027300	7871/7872 SENNE, E	00101948	MATLHAJIR	26/10/2011	4,588.00	0.00
AP 0000027300	7871 SENNE, E	00101948	MATLHAJIR	26/10/2011	3,139.00	0.00
AP 0000027300	7944 NKOTWANA, T	00101948	MATLHAJIR	26/10/2011	3,598.00	0.00
AP 0000027300	8103 SCHOEMAN, ANDRIES	00101948	MATLHAJIR	26/10/2011	1,902.00	0.00
AP 0000027300	8238 WECHOEMANG, DIPSY	00101948	MATLHAJIR	26/10/2011	3,814.00	0.00
AP 0000027300	8108 THELA SERGEANT	00101948	MATLHAJIR	26/10/2011	3,596.00	0.00
AP 0000027300	8104 THELA SERGEANT	00101948	MATLHAJIR	26/10/2011	3,827.00	0.00
AP 0000027300	7766 CHAUKE, T	00101948	MATLHAJIR	26/10/2011	3,564.00	0.00
AP 0000027300	7659 NDINISA, T	00101948	MATLHAJIR	26/10/2011	171.00	0.00
AP 0000027300	8073 MJOKA LENNOX	00101948	MATLHAJIR	26/10/2011	1,978.00	0.00
AP 0000027300	7798 MOKHOSHI, AMOS	00101948	MATLHAJIR	26/10/2011	3,564.00	0.00
AP 0000027305	7767 SEKO M	00101970	MATLHAJIR	27/10/2011	171.00	0.00
AP 0000027313	7948 M CHAUKE	00101989	MATLHAJIR	27/10/2011	3,574.00	0.00
AP 0000027313	7731 T NGIDI	00101989	MATLHAJIR	27/10/2011	5,273.00	0.00
AP 0000027313	8150 L KHUMALO	00101989	MATLHAJIR	27/10/2011	3,596.00	0.00
AP 0000027313	8171 N NHLAPO	00101989	MATLHAJIR	27/10/2011	3,812.00	0.00
AP 0000027313	8178 T NGIDI	00101989	MATLHAJIR	27/10/2011	2,743.00	0.00
AP 0000027313	8178 T NGIDI	00101989	MATLHAJIR	27/10/2011	1,992.00	0.00
AP 0000027313	7915 T NGIDI	00101989	MATLHAJIR	27/10/2011	5,287.00	0.00
AP 0000027313	8156 S TSHIPI	00101989	MATLHAJIR	27/10/2011	3,799.00	0.00
AP 0000027313	8153 T SESMANI	00101989	MATLHAJIR	27/10/2011	3,827.00	0.00
AP 0000027313	8151J RABORIFE	00101989	MATLHAJIR	27/10/2011	3,827.00	0.00
AP 0000027313	8272 T NGIDI	00101989	MATLHAJIR	27/10/2011	5,604.00	0.00
AP 0000027313	8013 S MOSHOESHOE	00101989	MATLHAJIR	27/10/2011	3,812.00	0.00
AP 0000027313	8152 J MOROTOBA	00101989	MATLHAJIR	27/10/2011	3,827.00	0.00
AP 0000027313	8158 S MONARENG	00101989	MATLHAJIR	27/10/2011	3,827.00	0.00
AP 0000027313	8155 C MOLEWA	00101989	MATLHAJIR	27/10/2011	3,596.00	0.00
AP 0000027313	8163 B MASILELA	00101989	MATLHAJIR	27/10/2011	3,799.00	0.00
AP 0000027313	8154 E MARULENG	00101989	MATLHAJIR	27/10/2011	3,596.00	0.00
AP 0000027313	8018 D MAKWELA	00101989	MATLHAJIR	27/10/2011	3,812.00	0.00
AP 0000027171	7804 G ZWELI	00102045	MATLHAJIR	28/10/2011	3,574.00	0.00
AP 0000027171	7921 M LWAZI	00102045	MATLHAJIR	28/10/2011	5,500.00	0.00
AP 0000027171	8029 M NOMAMPONDOMISE	00102045	MATLHAJIR	28/10/2011	3,786.00	0.00
AP 0000027171	8213 M NGWAKO	00102045	MATLHAJIR	28/10/2011	4,056.00	0.00
AP 0000027341	7771 MOROBANE N	00102054	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7938 MAHLALELA M	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7768 VINKILE L	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7932 SENNE E	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7945 NKONTWANA T	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	8168 MSIBI C	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	8016 MOSHOESHOE S	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	8020 MAKWELA D	00102068	MATLHAJIR	28/10/2011	171.00	0.00
AP 0000027346	7765 NGIDI T	00102068	MATLHAJIR	28/10/2011	171.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP: AIR TRANSPORT				
AP	0000027346	8273 NGIDI T	00102068	MATLHAJIR	28/10/2011	171.00 0.00
AP	0000027346	7773 CRONIN J	00102068	MATLHAJIR	28/10/2011	171.00 0.00
AP	0000027364	8253 S THELA	00102087	MATLHAJIR	28/10/2011	3,856.00 0.00
AP	0000027366	7336 ADV J MLAWU	00102190	MATLHAJIR	01/11/2011	7,597.00 0.00
AP	0000027366	7564 MASWANGANYE R	00102190	MATLHAJIR	01/11/2011	45.00 0.00
AP	0000027380	INV NO 0007068/7359/7360/70 VILA	00102209	MATLHAJIR	01/11/2011	5,473.00 0.00
AP	0000027459	DINERS CLUB QUERIES JUNE 2011	00102448	MATLHAJIR	04/11/2011	7,744.00 0.00
AP	0000027463	INV 00A3266	00102802	MATLHAJIR	08/11/2011	5,675.00 0.00
AP	0000027463	INV 00A3221 NDEBELE NTANDOYABANT	00102802	MATLHAJIR	08/11/2011	4,078.00 0.00
AP	0000027463	INV 00A3215 NGUBANE SPHUMULO (ADT)	00102802	MATLHAJIR	08/11/2011	3,899.00 0.00
AP	0000027463	INV 00A3198 MASEKO ZANDILE MS	00102802	MATLHAJIR	08/11/2011	2,121.00 0.00
AP	0000027463	INV 00A3197 MASEKO ZANDILE MS	00102802	MATLHAJIR	08/11/2011	2,011.00 0.00
AP	0000027463	INV 00A3192 NGQAMBELA FERGUSON M	00102802	MATLHAJIR	08/11/2011	5,963.00 0.00
AP	0000027463	INV 00A3191 NTSHANGASE ANASTASIA	00102802	MATLHAJIR	08/11/2011	2,955.00 0.00
AP	0000027463	INV 00A3162	00102802	MATLHAJIR	08/11/2011	5,959.00 0.00
AP	0000027463	INV 00A3795 MKULA PHUMLA (ADT)	00102802	MATLHAJIR	08/11/2011	5,963.00 0.00
AP	0000027463	INV 00A3794 NGQAMBELA FERGUSON M	00102802	MATLHAJIR	08/11/2011	5,963.00 0.00
AP	0000027463	INV 00A3771 HENRY FEMIDA MS	00102802	MATLHAJIR	08/11/2011	2,039.00 0.00
AP	0000027463	INV 00A3691 MKHIZE STHEMBISO MR	00102802	MATLHAJIR	08/11/2011	3,865.00 0.00
AP	0000027463	INV 00A3267 NDEBELE STOELSIBUSISO	00102802	MATLHAJIR	08/11/2011	11,350.00 0.00
AP	0000027463	INV 00A3682 HENRY FEMIDA (ADT)	00102802	MATLHAJIR	08/11/2011	3,865.00 0.00
AP	0000027463	INV 00A3674 SEABI KOKETSO (CHD) ,S	00102802	MATLHAJIR	08/11/2011	20,159.00 0.00
AP	0000027463	INV 00A3517 NTSHANGASE ANASTASIA	00102802	MATLHAJIR	08/11/2011	2,032.00 0.00
AP	0000027463	INV 00A3514 NGUBANE SPHUMULO (ADT)	00102802	MATLHAJIR	08/11/2011	4,038.00 0.00
AP	0000027463	INV 00A3161 MARTINS GILBERTO (ADT)	00102802	MATLHAJIR	08/11/2011	5,593.00 0.00
AP	0000027463	INV 00A3156 MAISTRY SADHASIVAN M	00102802	MATLHAJIR	08/11/2011	3,839.00 0.00
AP	0000027463	INV 00A3155 MASETI THULANI	00102802	MATLHAJIR	08/11/2011	3,839.00 0.00
AP	0000027463	INV 00A3147 NDEBELE NTANDOYABANT	00102802	MATLHAJIR	08/11/2011	4,156.00 0.00
AP	0000027572	INV 0005622 MODISANE LEPHOYI MR	00102857	MATLHAJIR	10/11/2011	171.00 0.00
AP	0000027575	DINERS CLUB QUERIES-AUGUST 2011	00102860	MATLHAJIR	10/11/2011	5,496.00 0.00
AP	0000027583	INV 00A3899 MASEKO ZANDILE (ADT)	00102911	MATLHAJIR	11/11/2011	3,909.00 0.00
AP	0000027583	INV 00A4511 MAGEBA HALALISANI (AD)	00102911	MATLHAJIR	11/11/2011	9,814.00 0.00
AP	0000027583	INV 00A4505 MAISTRY SADHASIVAN M	00102911	MATLHAJIR	11/11/2011	3,971.00 0.00
AP	0000027583	INV 00A4592 HENRY FEMIDA (ADT)	00102911	MATLHAJIR	11/11/2011	4,040.00 0.00
AP	0000027583	INV 00A4589 MKHIZE STHEMBISO MR	00102911	MATLHAJIR	11/11/2011	3,993.00 0.00
AP	0000027583	INV 00A4518 DEVRIES NAZLEY (ADT)	00102911	MATLHAJIR	11/11/2011	6,069.00 0.00
AP	0000027583	INV 00A4515 NDEBELE NTOMBIZANAMR	00102911	MATLHAJIR	11/11/2011	17,319.00 0.00
AP	0000027583	INV 00A4513 NTSHANGASE ANASTASIA	00102911	MATLHAJIR	11/11/2011	2,077.00 0.00
AP	0000027642	INV 0007670 NGIDI THANSAQA MR (G	00103111	MATLHAJIR	16/11/2011	171.00 0.00
AP	0000027642	INV 0008157 TSHIPI SELLO	00103111	MATLHAJIR	16/11/2011	119.00 0.00
AP	0000027642	INV 0008160 CHAUKE MAGEZI	00103111	MATLHAJIR	16/11/2011	119.00 0.00
AP	0000027642	INV 0008159 CHAUKE MAGEZI	00103111	MATLHAJIR	16/11/2011	3,799.00 0.00
AP	0000027642	INV 0008164 MASILELA BATHABILE	00103111	MATLHAJIR	16/11/2011	119.00 0.00
AP	0000027642	INV 0007636 MONYANE MATEBELLO MS	00103111	MATLHAJIR	16/11/2011	171.00 0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027634	8375 BOPANG K	00103122	MATLHAJIR	16/11/2011	5,166.00	0.00
AP 0000027634	8378 MONYANE M	00103122	MATLHAJIR	16/11/2011	5,166.00	0.00
AP 0000027634	8376 MOHALE M	00103122	MATLHAJIR	16/11/2011	5,166.00	0.00
AP 0000027634	8294 MOABELO P	00103122	MATLHAJIR	16/11/2011	171.00	0.00
AP 0000027634	8900/8446 SENYATSI G	00103122	MATLHAJIR	16/11/2011	57.00	0.00
AP 0000027634	8985 MOHLOMI T	00103122	MATLHAJIR	16/11/2011	7,600.00	0.00
AP 0000027634	8968 MAWETHU V	00103122	MATLHAJIR	16/11/2011	7,600.00	0.00
AP 0000027634	8222 NGCUAMU M	00103122	MATLHAJIR	16/11/2011	171.00	0.00
AP 0000027634	8824 NGCAMU M	00103122	MATLHAJIR	16/11/2011	3,730.00	0.00
AP 0000027634	8950 MTSHWENI B	00103122	MATLHAJIR	16/11/2011	7,821.00	0.00
AP 0000027634	8826 MOTSEPE M	00103122	MATLHAJIR	16/11/2011	3,730.00	0.00
AP 0000027634	MOTSEPE M 8664	00103122	MATLHAJIR	16/11/2011	57.00	0.00
AP 0000027634	8949 MAKOBE C	00103122	MATLHAJIR	16/11/2011	7,821.00	0.00
AP 0000027634	8662 NGCAMU M	00103122	MATLHAJIR	16/11/2011	57.00	0.00
AP 0000027634	8630B MBOYI L	00103122	MATLHAJIR	16/11/2011	3,910.00	0.00
AP 0000027634	8430 MSOMI P	00103122	MATLHAJIR	16/11/2011	5,676.00	0.00
AP 0000027645	INV 00A3231 VILJOEN DEON (ADT)	00103127	MATLHAJIR	16/11/2011	5,963.00	0.00
AP 0000027645	INV 00A4961 VILJOEN DEON (ADT)	00103127	MATLHAJIR	16/11/2011	6,091.00	0.00
AP 0000027645	INV 00A4960 WABABA THANDO MR	00103127	MATLHAJIR	16/11/2011	6,091.00	0.00
AP 0000027645	INV 00A4842 VILJOEN DEON (ADT)	00103127	MATLHAJIR	16/11/2011	6,069.00	0.00
AP 0000027645	INV 00A4810 MAGABA HALISANI (AD	00103127	MATLHAJIR	16/11/2011	5,719.00	0.00
AP 0000027645	INV 00A3521 VILJOEN DEON (ADT)	00103127	MATLHAJIR	16/11/2011	5,963.00	0.00
AP 0000027645	INV 00A4716 MAGEBA HALALISANI MR	00103127	MATLHAJIR	16/11/2011	2,985.00	0.00
AP 0000027645	INV 00A4703 MDLETSHI NOMFUNDO MS	00103127	MATLHAJIR	16/11/2011	8,955.00	0.00
AP 0000027664	INV 00A5860 NGQAMBELA FERGUSON M	00103137	MATLHAJIR	16/11/2011	6,061.00	0.00
AP 0000027664	INV 00A5578 RIKHOTSO TIYANI	00103137	MATLHAJIR	16/11/2011	6,091.00	0.00
AP 0000027664	INV 00A5576 NTSHANGASE ANASTASIA	00103137	MATLHAJIR	16/11/2011	3,129.00	0.00
AP 0000027664	INV 00A5575 MDLETSHI NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	12,588.00	0.00
AP 0000027664	INV 00A5267 NGUBANE SPHUMULO (ADT)	00103137	MATLHAJIR	16/11/2011	3,963.00	0.00
AP 0000027664	INV 00A5573 MDLETSHI NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	2,964.00	0.00
AP 0000027664	INV 00A5268 MDLETSHI NOMFUNDO MS	00103137	MATLHAJIR	16/11/2011	8,892.00	0.00
AP 0000027667	INV 0008996	00103138	MATLHAJIR	16/11/2011	5,286.00	0.00
AP 0000027667	INV 0008875 MANAMELA CHARLES MR	00103138	MATLHAJIR	16/11/2011	3,722.00	0.00
AP 0000027667	INV 0008825 MANAMELA CHARLES MR	00103138	MATLHAJIR	16/11/2011	3,730.00	0.00
AP 0000027667	INV 0002892 CHUMA MPAHLWA MR	00103138	MATLHAJIR	16/11/2011	57.00	0.00
AP 0000027667	INV 0008305 CHUMA MPAHLWA	00103138	MATLHAJIR	16/11/2011	171.00	0.00
AP 0000027667	INV 0008539 SEEDAT IBRAHIM	00103138	MATLHAJIR	16/11/2011	4,430.00	0.00
AP 0000027667	INV 0008541 NNDANDULENI TAKALANI	00103138	MATLHAJIR	16/11/2011	5,676.00	0.00
AP 0000027667	INV 0008515 NCHABELENG ANGELINE	00103138	MATLHAJIR	16/11/2011	3,750.00	0.00
AP 0000027667	INV 0008462 MOKONYAMA MATHABATHA	00103138	MATLHAJIR	16/11/2011	7,809.00	0.00
AP 0000027667	INV 0008495 GIBBERD AMANDA	00103138	MATLHAJIR	16/11/2011	3,750.00	0.00
AP 0000027667	INV 0008431 KOORTS MARIA DR	00103138	MATLHAJIR	16/11/2011	7,809.00	0.00
AP 0000027667	INV 0008800 GOW TERENCE	00103138	MATLHAJIR	16/11/2011	5,656.00	0.00
AP 0000027667	INV 0008591/8592 KOORTS MARIA DR	00103138	MATLHAJIR	16/11/2011	4,960.00	0.00

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TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027667	INV 0008381 LITHOLE AVHATUWI	00103138	MATLHAJIR	16/11/2011	3,728.00	0.00
AP 0000027667	INV 0008382 MALILA LUCAS BONILE	00103138	MATLHAJIR	16/11/2011	3,728.00	0.00
AP 0000027667	INV 0008580 MAHLALELA NTANDO(CHD	00103138	MATLHAJIR	16/11/2011	1,680.00	0.00
AP 0000027667	INV 0008581 MAHLALELA MANGISI MR	00103138	MATLHAJIR	16/11/2011	2,033.00	0.00
AP 0000027667	INV 0008316 WECHOEMANG DIPSY	00103138	MATLHAJIR	16/11/2011	3,728.00	0.00
AP 0000027671	INV 0008532 MJOKA LENNOX	00103139	MATLHAJIR	16/11/2011	4,138.00	0.00
AP 0000027671	INV 0008829 THELA SEGEANT MR	00103139	MATLHAJIR	16/11/2011	5,656.00	0.00
AP 0000027671	INV 0008579 MAHLALELA SIPHUMELEL	00103139	MATLHAJIR	16/11/2011	373.00	0.00
AP 0000027671	INV 0008496 LUBISI LUMKA	00103139	MATLHAJIR	16/11/2011	5,676.00	0.00
AP 0000027671	INV 0008685 MNTONINTSHI UNATHI M	00103139	MATLHAJIR	16/11/2011	3,108.00	0.00
AP 0000027671	INV 0008845 MASHILOANE TSEPISO M	00103139	MATLHAJIR	16/11/2011	3,730.00	0.00
AP 0000027671	INV 0008578 MAHLALELA ZANDILE MR	00103139	MATLHAJIR	16/11/2011	2,033.00	0.00
AP 0000027671	INV 0008806 XULU MUSA PROF	00103139	MATLHAJIR	16/11/2011	5,759.00	0.00
AP 0000027671	INV 0008530 XULU MUSA PROF	00103139	MATLHAJIR	16/11/2011	6,440.00	0.00
AP 0000027671	INV 0008479 XULU MUSA PROF	00103139	MATLHAJIR	16/11/2011	5,495.00	0.00
AP 0000027671	INV 0008844 SENNE EZRON MR	00103139	MATLHAJIR	16/11/2011	3,730.00	0.00
AP 0000027671	INV 0008483/8683/8520 SENNE EZRO	00103139	MATLHAJIR	16/11/2011	4,821.00	0.00
AP 0000027671	INV 0008483 SENNE EZRON MR	00103139	MATLHAJIR	16/11/2011	3,243.00	0.00
AP 0000027671	INV 0008841 MOLEWA MICHELLE MS	00103294	MATLHAJIR	18/11/2011	3,730.00	0.00
AP 0000027684	INV 0008739 MOLEWA CONSTANCE MS	00103294	MATLHAJIR	18/11/2011	10,317.00	0.00
AP 0000027684	INV 0008326/8681 MOLEWA CONSTANC	00103294	MATLHAJIR	18/11/2011	7,020.00	0.00
AP 0000027684	INV 0008321 MASILELA BATHABILE	00103294	MATLHAJIR	18/11/2011	1,985.00	0.00
AP 0000027684	INV 0008737 MARULENG EVA MS	00103294	MATLHAJIR	18/11/2011	10,317.00	0.00
AP 0000027684	INV 0008315/8682 MARULENG EVA MS	00103294	MATLHAJIR	18/11/2011	5,815.00	0.00
AP 0000027684	INV 0008740 KHUMALO LERATO MS	00103294	MATLHAJIR	18/11/2011	10,317.00	0.00
AP 0000027684	INV 0008325 KHUMALO LERATO MS	00103294	MATLHAJIR	18/11/2011	6,963.00	0.00
AP 0000027684	INV 0008317 CHAUKE MAGEZI MR	00103294	MATLHAJIR	18/11/2011	5,758.00	0.00
AP 0000027684	INV 0008865 TSHIPI SELLO MR	00103294	MATLHAJIR	18/11/2011	3,722.00	0.00
AP 0000027684	INV 0008738 TSHIPI SELLO MR	00103294	MATLHAJIR	18/11/2011	10,317.00	0.00
AP 0000027684	INV 0008856 NHLAPO NOZIPHO MS	00103294	MATLHAJIR	18/11/2011	3,722.00	0.00
AP 0000027684	INV 0008761 NHLAPO NOZIPHO MS	00103294	MATLHAJIR	18/11/2011	10,317.00	0.00
AP 0000027684	INV 0008327/8680 NHLAPO NOZIPHOC	00103294	MATLHAJIR	18/11/2011	12,133.00	0.00
AP 0000027684	INV 0008796 NGIDI THAMSANQA MR(G	00103294	MATLHAJIR	18/11/2011	13,193.00	0.00
AP 0000027684	INV 0008338 NGIDI THAMSANQA MR(G	00103294	MATLHAJIR	18/11/2011	5,465.00	0.00
AP 0000027684	INV 0008314 MONARENG SAM MR	00103294	MATLHAJIR	18/11/2011	7,570.00	0.00
AP 0000027684	INV 0008332 MOLOKWANE MANKITSENG	00103294	MATLHAJIR	18/11/2011	7,570.00	0.00
AP 0000027684	INV 0008867 MOLEWA CONSTANCE MS	00103294	MATLHAJIR	18/11/2011	3,722.00	0.00
AP 0000027687	INV 0008337 NGIDI THAMSANQA MR(G	00103295	MATLHAJIR	18/11/2011	5,465.00	0.00
AP 0000027687	INV 0008377 BUDA ANITA	00103295	MATLHAJIR	18/11/2011	5,166.00	0.00
AP 0000027687	INV 0008984 DIKGANG JACOB MR	00103295	MATLHAJIR	18/11/2011	5,477.00	0.00
AP 0000027687	INV 0008961 SITUMA LANFRANC MR	00103295	MATLHAJIR	18/11/2011	1,956.00	0.00
AP 0000027687	INV 0008822 MUGERI SHUMANI MR	00103295	MATLHAJIR	18/11/2011	5,646.00	0.00
AP 0000027687	INV 0008586 MAFOLO TUMELO MR	00103295	MATLHAJIR	18/11/2011	3,720.00	0.00
AP 0000027687	INV 0008587 HLOPHE GUGULETHU MS	00103295	MATLHAJIR	18/11/2011	3,720.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT				
AP 0000027687	INV 0008741 MOHLOMI THAMSAQA MR	00103295	MATLHAJIR	18/11/2011	5,467.00 0.00
AP 0000027687	INV 0008899/8445 VILANA MAWETHU	00103295	MATLHAJIR	18/11/2011	57.00 0.00
AP 0000027687	INV 0008898/8444 VILANA MAWETHU	00103295	MATLHAJIR	18/11/2011	57.00 0.00
AP 0000027687	INV 0008485 MALULEKE GODFREY MR	00103295	MATLHAJIR	18/11/2011	5,676.00 0.00
AP 0000027673	INV 0008744 MOTSAISING JOHN	00103302	MATLHAJIR	18/11/2011	3,730.00 0.00
AP 0000027673	INV 0008883 THOKA NGWAKO ALBERT	00103302	MATLHAJIR	18/11/2011	5,648.00 0.00
AP 0000027673	INV 0008492 THOKA NGWAKO ALBERT	00103302	MATLHAJIR	18/11/2011	3,561.00 0.00
AP 0000027673	INV 0008745 MOTSAISING JOHN	00103302	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027673	INV 0008486 MOKUBYANE SELLO MR	00103302	MATLHAJIR	18/11/2011	3,561.00 0.00
AP 0000027673	INV 0008813 MALILA BONILE LUCAS	00103302	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027673	INV 0008489 MAGAGANE PHILLIP MR	00103302	MATLHAJIR	18/11/2011	3,561.00 0.00
AP 0000027673	INV 0008516 MATJIE CAIPHUS MR	00103302	MATLHAJIR	18/11/2011	5,676.00 0.00
AP 0000027673	INV 0008813 MALILA BONILE LUCAS	00103302	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027673	INV 0008849 MABUSE MANA KHIBIT	00103302	MATLHAJIR	18/11/2011	3,730.00 0.00
AP 0000027673	INV 0008820 MOKONYAMA MATHABATHA	00103302	MATLHAJIR	18/11/2011	10,995.00 0.00
AP 0000027673	INV 0008842 MOKONYAMA MATHABATHA	00103302	MATLHAJIR	18/11/2011	5,467.00 0.00
AP 0000027673	INV 0008812 PATEL HAMANTRAI MR	00103302	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027673	INV 00088931 PATEL HAMANSTRAI	00103302	MATLHAJIR	18/11/2011	3,551.00 0.00
AP 0000027673	INV 0008543 PATEL HAMANSTRAI MR	00103302	MATLHAJIR	18/11/2011	5,676.00 0.00
AP 0000027673	INV 0008848 PATEL HAMANTRAI MR	00103302	MATLHAJIR	18/11/2011	3,730.00 0.00
AP 0000027673	INV 0008673 MABUSE MANANA KHIBIT	00103302	MATLHAJIR	18/11/2011	3,750.00 0.00
AP 0000027673	INV 0008847 GIBBERD AMANDA MS	00103302	MATLHAJIR	18/11/2011	3,730.00 0.00
AP 0000027673	INV 0008819 DWEBE NOMPUMELELO MS	00103302	MATLHAJIR	18/11/2011	2,743.00 0.00
AP 0000027682	INV 0008751 MOLOKWANE MANKITSENG	00103303	MATLHAJIR	18/11/2011	6,925.00 0.00
AP 0000027682	INV 0008890 CRONIN JEREMYPATRICK	00103303	MATLHAJIR	18/11/2011	7,600.00 0.00
AP 0000027682	INV 0008768/8769/8771 MAHLALELA	00103303	MATLHAJIR	18/11/2011	6,421.00 0.00
AP 0000027682	INV 0008809 MAHLALELA MANGISI MR	00103303	MATLHAJIR	18/11/2011	2,023.00 0.00
AP 0000027682	INV 0008763/8764/8765 SENNE EZR	00103303	MATLHAJIR	18/11/2011	5,353.00 0.00
AP 0000027682	INV 0008808 SENNE EZRON MR	00103303	MATLHAJIR	18/11/2011	2,023.00 0.00
AP 0000027682	INV 0008827/8828 PHENYA MICHELLE	00103303	MATLHAJIR	18/11/2011	5,713.00 0.00
AP 0000027682	INV 0008880 MBOYI LWAZI MR	00103303	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027682	INV 0008857 MAHLALELA MANGISI MR	00103303	MATLHAJIR	18/11/2011	8,932.00 0.00
AP 0000027682	INV 0008468 LAVERLOT KOOT MR	00103303	MATLHAJIR	18/11/2011	3,940.00 0.00
AP 0000027682	INV 0008889 CARD ANTHONY MR	00103303	MATLHAJIR	18/11/2011	5,648.00 0.00
AP 0000027682	INV 0008566 BOTMA LAETITIA	00103303	MATLHAJIR	18/11/2011	5,646.00 0.00
AP 0000027682	INV 0008704 LAVERLOT KOOT MR	00103303	MATLHAJIR	18/11/2011	5,656.00 0.00
AP 0000027682	INV 0008601 LAVERLOT KOOT MR	00103303	MATLHAJIR	18/11/2011	57.00 0.00
AP 0000027682	INV 0008439 ESTERHUIZEN JERARD M	00103303	MATLHAJIR	18/11/2011	5,843.00 0.00
AP 0000027682	INV 0008535 WEPENER PEPSI MR	00103303	MATLHAJIR	18/11/2011	4,435.00 0.00
AP 0000027682	INV 0008810 MALULEKE GODFREY	00103303	MATLHAJIR	18/11/2011	5,656.00 0.00
CL 0000020215	PS-012066 - OR-015701	00103795	MATLHAJIR	22/11/2011	95,000.00 0.00
CL 0000019765	PS-012067 - OR-015613	00103798	MATLHAJIR	22/11/2011	20,878.02 0.00
AP 0000027877	INV 0008380 CRONIN JEREMY PATRIC	00104152	MATLHAJIR	29/11/2011	7,779.00 0.00
AP 0000027877	INV 0008243 CRONIN JEREMYPATRICK	00104152	MATLHAJIR	29/11/2011	171.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000027877	INV 0008472 CRONIN JEREMY PATRIC	00104152	MATLHAJIR	29/11/2011	7,809.00	0.00
AP 0000027877	INV 0008318 TSHIPI SELLO MR	00104152	MATLHAJIR	29/11/2011	5,654.00	0.00
AP 0000027877	INV 0008871 RABORIFI JOSHUA MR	00104152	MATLHAJIR	29/11/2011	3,722.00	0.00
AP 0000027877	INV 0008860/9151/9150 NGIDI THAM	00104152	MATLHAJIR	29/11/2011	5,749.00	0.00
AP 0000027877	INV 0008873 MARULENG EVA MS	00104152	MATLHAJIR	29/11/2011	3,722.00	0.00
AP 0000027877	INV 0008869 KHUMALO LERATO MS	00104152	MATLHAJIR	29/11/2011	3,722.00	0.00
AP 0000027915	INV 0008877 MNGUNI SHUMANI MR	00104152	MATLHAJIR	29/11/2011	3,730.00	0.00
AP 0000027915	INV 0008497 LETSOALO THULI	00104271	MATLHAJIR	30/11/2011	5,676.00	0.00
AP 0000027915	INV 0008995 PETSE SIGIDIKAZI MS	00104271	MATLHAJIR	30/11/2011	5,477.00	0.00
AP 0000027915	INV 0008830 NKONTWANA THEMBALETH	00104271	MATLHAJIR	30/11/2011	5,656.00	0.00
AP 0000027915	INV 0008855 NGOBENI EVELYN MS	00104271	MATLHAJIR	30/11/2011	3,722.00	0.00
AP 0000027915	INV 0008821 NGOBENI EVELYN MS	00104271	MATLHAJIR	30/11/2011	10,317.00	0.00
AP 0000027915	INV 0008498 MMEKOA JACOB SEKOANE	00104271	MATLHAJIR	30/11/2011	5,676.00	0.00
AP 0000027915	INV 0008510 THIPE TSHEPISO MS	00104271	MATLHAJIR	30/11/2011	5,676.00	0.00
AP 0000027915	INV 0008831	00104271	MATLHAJIR	30/11/2011	5,656.00	0.00
AP 0000027915	INV 0008994 PILLAY DEENADYALAN	00104271	MATLHAJIR	30/11/2011	5,477.00	0.00
AP 0000027915	INV 0008511 PILLAY DEENADAYALAN	00104271	MATLHAJIR	30/11/2011	5,676.00	0.00
AP 0000027915	INV 0008297 MAKGATHO SIMON MR	00104271	MATLHAJIR	30/11/2011	171.00	0.00
AP 0000027915	INV 0008975 MOKGATHO JOHANNES MR	00104271	MATLHAJIR	30/11/2011	3,551.00	0.00
AP 0000027915	INV 0008465 SCHOEMAN ANDRIES MR	00104271	MATLHAJIR	30/11/2011	3,750.00	0.00
AP 0000027915	INV 0008379 THELA SERGEANT	00104271	MATLHAJIR	30/11/2011	3,728.00	0.00
AP 0000027915	INV 0008289 THELA SERGEANT	00104271	MATLHAJIR	30/11/2011	57.00	0.00
AP 0000027915	INV 0008322 MJOKA LENNOX MR	00104271	MATLHAJIR	30/11/2011	5,654.00	0.00
AP 0000027915	INV 0008467 MAPHANGA MLUNGISI MR	00104271	MATLHAJIR	30/11/2011	3,750.00	0.00
AP 0000027915	INV 0008929 MNISI PETER	00104271	MATLHAJIR	30/11/2011	3,985.00	0.00
AP 0000027915	INV 0008449 MANKUBA VUYISA MR	00104271	MATLHAJIR	30/11/2011	4,847.00	0.00
AP 0000027936	1168 MTSHWENE	00104299	MATLHAJIR	30/11/2011	0.00	2,986.00
AP 0000027938	DINER 'S CLUB	00104300	MATLHAJIR	30/11/2011	0.00	2,332.00
AP 0000027952	8521 BINAM B	00104301	MATLHAJIR	30/11/2011	4,168.00	0.00
AP 0000027952	8296 BINAM B	00104301	MATLHAJIR	30/11/2011	171.00	0.00
AP 0000027952	8595 B BINAM	00104301	MATLHAJIR	30/11/2011	3,720.00	0.00
AP 0000027952	8932 MABALO L	00104301	MATLHAJIR	30/11/2011	3,559.00	0.00
AP 0000027952	8597 MAKAMO W	00104301	MATLHAJIR	30/11/2011	3,720.00	0.00
AP 0000027952	8794 MABUSELA G	00104301	MATLHAJIR	30/11/2011	4,156.00	0.00
AP 0000027952	8596 MABUSELA G	00104301	MATLHAJIR	30/11/2011	3,720.00	0.00
AP 0000027952	8799 SIBANYONI C	00104301	MATLHAJIR	30/11/2011	4,156.00	0.00
AP 0000027952	8823 RAMOSA S	00104301	MATLHAJIR	30/11/2011	4,160.00	0.00
AP 0000027952	8512 MODIBA E	00104301	MATLHAJIR	30/11/2011	5,676.00	0.00
AP 0000027952	8551 MALEKA R	00104301	MATLHAJIR	30/11/2011	5,646.00	0.00
AP 0000027966	8906 MAFOLO T	00104303	MATLHAJIR	30/11/2011	3,920.00	0.00
AP 0000027966	8743 MASONDO N	00104303	MATLHAJIR	30/11/2011	3,730.00	0.00
AP 0000027966	8251 SHOESHOE M	00104303	MATLHAJIR	30/11/2011	171.00	0.00
AP 0000027966	8709 MOHALE M	00104303	MATLHAJIR	30/11/2011	4,156.00	0.00
AP 0000027966	8789 MOABELO P	00104303	MATLHAJIR	30/11/2011	3,730.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000027966	8702 MANYUNGWANA	00104303	MATLHAJIR	30/11/2011	7,935.00 0.00
AP	0000027966	8249 MANYUNGWANA X	00104303	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027966	8550 DIKGANG J	00104303	MATLHAJIR	30/11/2011	3,720.00 0.00
AP	0000027966	8464 MUGERI S	00104303	MATLHAJIR	30/11/2011	5,676.00 0.00
AP	0000027966	8711 BUDA A	00104303	MATLHAJIR	30/11/2011	4,164.00 0.00
AP	0000027966	8791 GQADA M	00104303	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027966	8695 GQADA M	00104303	MATLHAJIR	30/11/2011	5,656.00 0.00
AP	0000027966	8710 BOPANG K	00104303	MATLHAJIR	30/11/2011	4,164.00 0.00
AP	0000027966	8814 PHEWA R	00104303	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027966	8617 NONG L	00104303	MATLHAJIR	30/11/2011	3,910.00 0.00
AP	0000027966	8790 NDALA S	00104303	MATLHAJIR	30/11/2011	3,910.00 0.00
AP	0000027965	DINER ' S CLUB	00104304	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027965	8816 NTEGE S	00104304	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027965	8240 MAKAEPEA N	00104304	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027965	8982 MAFOLO T	00104304	MATLHAJIR	30/11/2011	5,477.00 0.00
AP	0000027965	8384 MAFOLO T	00104304	MATLHAJIR	30/11/2011	5,654.00 0.00
AP	0000027965	8387 SIKHUDO M	00104304	MATLHAJIR	30/11/2011	5,654.00 0.00
AP	0000027965	8981 SIKHUDO M	00104304	MATLHAJIR	30/11/2011	5,477.00 0.00
AP	0000027965	8386 HLOPE G	00104304	MATLHAJIR	30/11/2011	5,654.00 0.00
AP	0000027965	8980 HLOPE G	00104304	MATLHAJIR	30/11/2011	5,477.00 0.00
AP	0000027965	8438 HLOPE G	00104304	MATLHAJIR	30/11/2011	1,981.00 0.00
AP	0000027965	8513 MNGQIBISI S	00104304	MATLHAJIR	30/11/2011	7,809.00 0.00
AP	0000027965	8707 MABASA L	00104304	MATLHAJIR	30/11/2011	4,797.00 0.00
AP	0000027965	8706 PHENYA M	00104304	MATLHAJIR	30/11/2011	3,801.00 0.00
AP	0000027972	DINER 'S CLUB 1167	00104313	MATLHAJIR	30/11/2011	0.00 2,998.00
AP	0000027973	1169 DINER 'S CLUB	00104318	MATLHAJIR	30/11/2011	0.00 2,344.00
AP	0000027974	DINER 'S CLUBMN 1166	00104319	MATLHAJIR	30/11/2011	0.00 4,659.00
AP	0000027975	DINER 'S CLUB 1165	00104320	MATLHAJIR	30/11/2011	0.00 8,845.00
AP	0000027976	DINER 'S CLUB 1171	00104321	MATLHAJIR	30/11/2011	0.00 1,504.00
AP	0000027977	8676 NKOSI V	00104322	MATLHAJIR	30/11/2011	57.00 0.00
AP	0000027977	8302 NKOSI V	00104322	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027977	8679 MASUKU B	00104322	MATLHAJIR	30/11/2011	57.00 0.00
AP	0000027977	8300 MASUKU B	00104322	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027977	8678 TWALA G	00104322	MATLHAJIR	30/11/2011	57.00 0.00
AP	0000027977	8299 TWALA G	00104322	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027977	8677 PATHER N	00104322	MATLHAJIR	30/11/2011	57.00 0.00
AP	0000027977	8301 PATHER N	00104322	MATLHAJIR	30/11/2011	171.00 0.00
AP	0000027977	8598 SEBEI KOPISE	00104322	MATLHAJIR	30/11/2011	3,893.00 0.00
AP	0000027977	8600 MOABI J	00104322	MATLHAJIR	30/11/2011	3,893.00 0.00
AP	0000027977	8754 NKOSI V	00104322	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027977	8736 NKOSI V	00104322	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027977	8742 MARULANE M	00104322	MATLHAJIR	30/11/2011	3,730.00 0.00
AP	0000027977	8803 ZULU B	00104322	MATLHAJIR	30/11/2011	5,656.00 0.00
AP	0000027977	8747 ZULU B	00104322	MATLHAJIR	30/11/2011	3,730.00 0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000027977	8542 ZULU B	00104322	MATLHAJIR	30/11/2011	3,720.00 0.00
AP	0000027983	8524 RAMOSA S	00104418	MATLHAJIR	01/12/2011	4,190.00 0.00
AP	0000027983	8505 PHENYANE I	00104418	MATLHAJIR	01/12/2011	3,823.00 0.00
AP	0000027983	8522 MABASA M	00104418	MATLHAJIR	01/12/2011	4,827.00 0.00
AP	0000027983	8967 CHIKUNGA M	00104418	MATLHAJIR	01/12/2011	3,746.00 0.00
AP	0000027983	8606 CHIKUNGA M	00104418	MATLHAJIR	01/12/2011	3,523.00 0.00
AP	0000027983	8616 MOYA P	00104418	MATLHAJIR	01/12/2011	3,720.00 0.00
AP	0000027983	8614 MOYA P	00104418	MATLHAJIR	01/12/2011	3,523.00 0.00
AP	0000027983	8547/8548 MOYA P	00104418	MATLHAJIR	01/12/2011	4,233.00 0.00
AP	0000027983	8964 MOYA P	00104418	MATLHAJIR	01/12/2011	3,746.00 0.00
AP	0000027983	8559 MOYA P	00104418	MATLHAJIR	01/12/2011	3,523.00 0.00
AP	0000027983	8901/8447	00104418	MATLHAJIR	01/12/2011	57.00 0.00
AP	0000027983	8295 KAROW C	00104418	MATLHAJIR	01/12/2011	171.00 0.00
AP	0000027983	8610 VUNDLA T	00104418	MATLHAJIR	01/12/2011	6,184.00 0.00
AP	0000027983	8612 TSHIVHANDEKANO Z	00104418	MATLHAJIR	01/12/2011	3,523.00 0.00
AP	0000027994	INV 0008891 BLOCK DERICK MR	00104424	MATLHAJIR	01/12/2011	2,128.00 0.00
AP	0000027994	INV 0008460 PRETORIUS ABRAHAM DA	00104424	MATLHAJIR	01/12/2011	5,676.00 0.00
AP	0000027994	INV 0008585 PATLHANE BABIKI	00104424	MATLHAJIR	01/12/2011	3,720.00 0.00
AP	0000027994	INV 0008723 MNGUNI HELLEN MS	00104424	MATLHAJIR	01/12/2011	3,847.00 0.00
AP	0000027994	INV 0008722 MNGUNI HELLEN MS	00104424	MATLHAJIR	01/12/2011	2,155.00 0.00
AP	0000027994	INV 0008577 MNGUNI HELEN MRS	00104424	MATLHAJIR	01/12/2011	3,720.00 0.00
AP	0000027994	INV 0008588 JANTJI NTOMBIFUTHI	00104424	MATLHAJIR	01/12/2011	3,720.00 0.00
AP	0000028005	INV 0008470 MAHLALELA MANGISI MR	00104433	MATLHAJIR	01/12/2011	57.00 0.00
AP	0000028005	INV 0008482/8519 MAHLALELA MANGI	00104433	MATLHAJIR	01/12/2011	6,703.00 0.00
AP	0000028005	INV 0008482 MAHLALELA MANGISI MR	00104433	MATLHAJIR	01/12/2011	4,232.00 0.00
AP	0000028005	INV 0008434/8437 MAHLALELA MANGI	00104433	MATLHAJIR	01/12/2011	3,854.00 0.00
AP	0000028005	INV 0008508 MASHILOANE TSEPISO M	00104433	MATLHAJIR	01/12/2011	5,676.00 0.00
AP	0000028005	INV 0008433/8435 SENNE EZRON MR	00104433	MATLHAJIR	01/12/2011	3,854.00 0.00
AP	0000028005	INV 0008293 SENNE EZRON MR	00104433	MATLHAJIR	01/12/2011	57.00 0.00
AP	0000028005	INV 0008528/8684 PHENYA MICHELLE	00104433	MATLHAJIR	01/12/2011	3,807.00 0.00
AP	0000028005	INV 0008432/8436 PHENYA MICHELLE	00104433	MATLHAJIR	01/12/2011	3,854.00 0.00
AP	0000028005	INV 0008626 NGCAMU MVIKELI MR	00104433	MATLHAJIR	01/12/2011	3,910.00 0.00
AP	0000028005	INV 0008517 MSIBI COLLEN	00104433	MATLHAJIR	01/12/2011	5,676.00 0.00
AP	0000028005	INV 0008319 MOTENA PHILIPON MR	00104433	MATLHAJIR	01/12/2011	171.00 0.00
AP	0000028005	INV 0008518 MNTONINTSHI UNATHI M	00104433	MATLHAJIR	01/12/2011	3,243.00 0.00
AP	0000028005	INV 0008518 MNTONINTSHI UNATHI M	00104433	MATLHAJIR	01/12/2011	2,924.00 0.00
AP	0000028005	INV 0008602/8674/8675 MNGWAZI BO	00104433	MATLHAJIR	01/12/2011	3,834.00 0.00
AP	0000028005	INV 0008753 MGWAZI NOKUBONGA	00104433	MATLHAJIR	01/12/2011	4,156.00 0.00
AP	0000028005	INV 0008584 MAHLALELA ZINDILE MR	00104433	MATLHAJIR	01/12/2011	3,720.00 0.00
AP	0000028005	INV 0008582 MAHLALELA SIPHUMELEL	00104433	MATLHAJIR	01/12/2011	3,229.00 0.00
AP	0000028005	INV 0008583 MAHLALELA NTANDO (CHD)	00104433	MATLHAJIR	01/12/2011	3,229.00 0.00
AP	0000028005	INV 0008576 CRONIN JEREMY PATRIC	00104433	MATLHAJIR	01/12/2011	7,767.00 0.00
AP	0000028012	INV 0008502 MLAWU JAMES ADV	00104473	MATLHAJIR	02/12/2011	7,809.00 0.00
AP	0000028012	INV 0008572 MARTIN ARTHUR MR	00104473	MATLHAJIR	02/12/2011	4,430.00 0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT		
AP	0000028012	INV 0008818 DWEBE NOMPUMELELO 00104473 MATLHAJIR 02/12/2011	5,656.00	0.00
AP	0000028012	INV 0008570 VALCIC MICHAEL MR 00104473 MATLHAJIR 02/12/2011	5,646.00	0.00
AP	0000028012	INV 0008574 LAWLOR JOHN MR 00104473 MATLHAJIR 02/12/2011	5,646.00	0.00
AP	0000028012	INV 0008500 DWEBE NOMPUMELELO 00104473 MATLHAJIR 02/12/2011	3,750.00	0.00
AP	0000028012	INV 0008291 VUNDLA THEMBA REV 00104473 MATLHAJIR 02/12/2011	57.00	0.00
AP	0000028012	INV 0008924 MORAKE MARUMOALFRED 00104473 MATLHAJIR 02/12/2011	4,266.00	0.00
AP	0000028012	INV 000884 MOKUBYANE SELLO 00104473 MATLHAJIR 02/12/2011	5,648.00	0.00
AP	0000028012	INV 0008700 BESTER ZACK MR 00104473 MATLHAJIR 02/12/2011	5,646.00	0.00
AP	0000028012	INV 0008241 WEPENER PEPSI MR 00104473 MATLHAJIR 02/12/2011	171.00	0.00
AP	0000028012	INV 0008885 MAGAGANE PHILLIP 00104473 MATLHAJIR 02/12/2011	5,648.00	0.00
AP	0000028012	INV 0008971 DE VILLIERS JAN DAVI 00104473 MATLHAJIR 02/12/2011	7,648.00	0.00
AP	0000028012	INV 0008815 FUTSHANE MSONDEZI MR 00104473 MATLHAJIR 02/12/2011	4,164.00	0.00
AP	0000028012	INV 0008928 00104473 MATLHAJIR 02/12/2011	3,925.00	0.00
AP	0000028012	INV 0008888 LUKOTO NNDITSHENI MS 00104473 MATLHAJIR 02/12/2011	4,178.00	0.00
AP	0000028012	INV 0008286 MOHAN PRASANTH 00104473 MATLHAJIR 02/12/2011	171.00	0.00
AP	0000028012	INV 0008589/8590 MULAUDZI JOHANN 00104473 MATLHAJIR 02/12/2011	5,733.00	0.00
AP	0000028015	INV 0008951 PHATHANE BABIKI 00104474 MATLHAJIR 02/12/2011	1,239.34	0.00
AP	0000028175	A8078 NGUBANE S 00105247 MATLHAJIR 08/12/2011	3,299.00	0.00
AP	0000028175	A8077 HENRY F 00105247 MATLHAJIR 08/12/2011	3,135.00	0.00
AP	0000028175	A8024 MASETI T 00105247 MATLHAJIR 08/12/2011	6,067.00	0.00
AP	0000028175	A7942 MARTINS G 00105247 MATLHAJIR 08/12/2011	8,203.00	0.00
AP	0000028175	A7940 NDEBELE N 00105247 MATLHAJIR 08/12/2011	8,573.67	0.00
AP	0000028175	A7939 NTSHANGASE A 00105247 MATLHAJIR 08/12/2011	3,303.67	0.00
AP	0000028175	A8169 MDELETSHE 00105247 MATLHAJIR 08/12/2011	9,897.00	0.00
AP	0000028175	A8167 NGQAMBELA 00105247 MATLHAJIR 08/12/2011	6,073.00	0.00
AP	0000028175	A8166 MDLALOSE H 00105247 MATLHAJIR 08/12/2011	19,203.00	0.00
AP	0000028175	A8164 BHIKSHU N 00105247 MATLHAJIR 08/12/2011	2,067.00	0.00
AP	0000028175	A8161 BHIKSHU N 00105247 MATLHAJIR 08/12/2011	2,973.00	0.00
AP	0000028175	A8089 MARTINS G 00105247 MATLHAJIR 08/12/2011	8,203.00	0.00
AP	0000028175	A8079 NGUBANE S 00105247 MATLHAJIR 08/12/2011	3,135.00	0.00
AP	0000028198	8836/9327 MARTINS A 00105248 MATLHAJIR 08/12/2011	342.00	0.00
AP	0000028184	INV 0008149 KHUMALO LERATO MS 00105249 MATLHAJIR 08/12/2011	3,853.00	0.00
AP	0000028189	DINERS CLUB QUERIES OCT 2011 00105251 MATLHAJIR 08/12/2011	3,797.00	0.00
AP	0000028194	INV 0007349 NGIDI THAMSAHOA MR(G 00105293 MATLHAJIR 09/12/2011	5,283.00	0.00
AP	0000028199	INV 0007171 DE VILLIERS JANDAVID 00105294 MATLHAJIR 09/12/2011	5,239.00	0.00
AP	0000028204	7772 SHAI I 00105298 MATLHAJIR 09/12/2011	171.00	0.00
AP	0000028207	INV 0007124 JOCK RAJESH MR 00105300 MATLHAJIR 09/12/2011	57.00	0.00
AP	0000028207	INV 0007079 LUBISI LUMKA PEARL M 00105300 MATLHAJIR 09/12/2011	3,540.00	0.00
AP	0000028216	INV 00A5947 BHIKSHU NIRDESH MR A 00105311 MATLHAJIR 09/12/2011	8,207.00	0.00
AP	0000028216	INV 00A6454 MAGEBA HALALISANI/AD 00105311 MATLHAJIR 09/12/2011	2,966.00	0.00
AP	0000028216	INV 00A6364 MDELETSHE NOMFUNDO MS 00105311 MATLHAJIR 09/12/2011	9,891.00	0.00
AP	0000028216	INV 00A6170 RIKHOTSO TIYANI 00105311 MATLHAJIR 09/12/2011	6,071.00	0.00
AP	0000028216	INV 00A5956 MAISTRY SADHASIVAN M 00105311 MATLHAJIR 09/12/2011	6,070.68	0.00
AP	0000028216	INV 00A5954 HENRY FEMIDA 00105311 MATLHAJIR 09/12/2011	6,071.00	0.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000028216	INV 00A6459 NDEBELE NTOMBIZANAMR	00105311	MATLHAJIR	09/12/2011	9,876.00	0.00
AP 0000028216	INV 00A6455 MDLETSHE NOMFUNDO MS	00105311	MATLHAJIR	09/12/2011	6,495.00	0.00
AP 0000028216	INV 00A6453 NDEBELE JOELSIBUSISO	00105311	MATLHAJIR	09/12/2011	2,165.00	0.00
AP 0000028216	INV 00A6452 NGQAMBELA FERGUSON M	00105311	MATLHAJIR	09/12/2011	6,063.00	0.00
AP 0000028216	INV 00A6414 MAGEBA HALALISANI (AD	00105311	MATLHAJIR	09/12/2011	8,207.00	0.00
AP 0000028216	INV 00A6376 MAISTRY SADHASIVAN M	00105311	MATLHAJIR	09/12/2011	6,071.00	0.00
AP 0000028203	INV 0008795 NGIDI THAMSAQA MR(G	00105318	MATLHAJIR	09/12/2011	1,847.00	0.00
AP 0000028203	INV 0008837 LAWLOR JOHN MR	00105318	MATLHAJIR	09/12/2011	4,430.00	0.00
AP 0000028203	INV 0008309 MOKONYAMA MATHABATHA	00105318	MATLHAJIR	09/12/2011	57.00	0.00
AP 0000028238	INV 00A7782 NDEBELE NTOMBIZANA M	00105375	MATLHAJIR	12/12/2011	3,140.67	0.00
AP 0000028238	INV 00A7778 NTSHANGASE ANASTASIA	00105375	MATLHAJIR	12/12/2011	2,064.00	0.00
AP 0000028238	INV 00A7761 VILJOEN DEON (ADT	00105375	MATLHAJIR	12/12/2011	6,067.00	0.00
AP 0000028238	INV 00A 7639 NDEBELE NTOMBIZANAM	00105375	MATLHAJIR	12/12/2011	5,745.00	0.00
AP 0000028238	INV 00A7638 MKHIZE STHEMBISO MR	00105375	MATLHAJIR	12/12/2011	3,972.68	0.00
AP 0000028238	INV 00A7604 MAGEBA HALALISANI MR	00105375	MATLHAJIR	12/12/2011	2,971.00	0.00
AP 0000028238	INV 00A7792 MAGEBA HALALISANI (AD	00105375	MATLHAJIR	12/12/2011	5,741.00	0.00
AP 0000028238	INV 00A7789 MAGEBA HALALISANI (AD	00105375	MATLHAJIR	12/12/2011	2,969.00	0.00
AP 0000028238	INV 00A7784 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	5,741.00	0.00
AP 0000028238	INV 00A7783 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	6,501.00	0.00
AP 0000028238	INV 00A7770 NGQAMBELA FERGUSON	00105375	MATLHAJIR	12/12/2011	6,071.00	0.00
AP 0000028238	INV 00A7766 NDEBELE JOELSIBUSISO	00105375	MATLHAJIR	12/12/2011	8,402.00	0.00
AP 0000028238	INV 00A7764 MDLETSHE NOMFUNDO MS	00105375	MATLHAJIR	12/12/2011	11,482.00	0.00
AP 0000028238	INV 00A7763 NTSHANGASE ANASTASIA	00105375	MATLHAJIR	12/12/2011	3,132.00	0.00
AP 0000028238	INV 00A7591 NGQAMGELA FERGUSON M	00105375	MATLHAJIR	12/12/2011	6,067.00	0.00
AP 0000028238	INV 00A7590 MKULA PHUMLA (ADT	00105375	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028239	INV NO 00A7004 MAGEBA HALALISANI	00105376	MATLHAJIR	12/12/2011	2,965.68	0.00
AP 0000028239	INV 00A6989 BHIKSHU NIRDESH MR	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028239	INV 00A6692 NGUBANE SPHUMULO (ADT	00105376	MATLHAJIR	12/12/2011	6,381.00	0.00
AP 0000028239	INV 00A6684 HENRY FEMIDA HENRY F	00105376	MATLHAJIR	12/12/2011	4,235.00	0.00
AP 0000028239	INV 00A7130 NDEBELE NOMFUNDO MR	00105376	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028239	INV 00A7126 MARTINS GILBERTO (ADT	00105376	MATLHAJIR	12/12/2011	5,745.00	0.00
AP 0000028239	INV 00A7112 MARTINS GILBERTO (ADT	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028239	INV 00A7006 NGUBANE SPHUMULO	00105376	MATLHAJIR	12/12/2011	3,973.00	0.00
AP 0000028239	INV 00A6678 MDLETSHE NOMFUNDO MS	00105376	MATLHAJIR	12/12/2011	2,165.00	0.00
AP 0000028239	INV 00A6674 MARTINS GILBERTO (AD	00105376	MATLHAJIR	12/12/2011	8,197.00	0.00
AP 0000028241	1172-MONYANE	00105377	MATLHAJIR	13/12/2011	0.00	926.00
AP 0000028242	INV 0008926	00105338	MATLHAJIR	13/12/2011	5,477.00	0.00
AP 0000028242	INV 0008927 KOMA PRECIOUS	00105538	MATLHAJIR	13/12/2011	5,477.00	0.00
AP 0000028242	INV 0008887 SITUMA LANFRANC MR	00105538	MATLHAJIR	13/12/2011	4,217.00	0.00
AP 0000028242	INV 0008905 NGIDI THAMSAQA MR	00105538	MATLHAJIR	13/12/2011	7,809.00	0.00
AP 0000028242	INV 0008908 NGIDI THAMSAQA MR	00105538	MATLHAJIR	13/12/2011	5,495.00	0.00
AP 0000028285	1224 MARTIN	00105564	MATLHAJIR	13/12/2011	0.00	171.00
AP 0000028286	1221 LAWLOR	00105565	MATLHAJIR	13/12/2011	0.00	171.00
AP 0000028308	9095 NGIDI T	00105653	MATLHAJIR	14/12/2011	171.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP: AIR TRANSPORT				
AP	0000028308	9093 NGIDI T	00105653	MATLHAJIR	14/12/2011	171.00 0.00
AP	0000028308	9091 NHLAPO N	00105653	MATLHAJIR	14/12/2011	171.00 0.00
AP	0000028308	9087 NGIDI T	00105653	MATLHAJIR	14/12/2011	171.00 0.00
AP	0000028308	SENNE E9090	00105653	MATLHAJIR	14/12/2011	171.00 0.00
AP	0000028331	INV 0009605 KEKANA MAMIKI MS	00105738	MATLHAJIR	19/12/2011	5,684.00 0.00
AP	0000028331	INV 0009610 DIBAKWANE/SIPHO MOS	00105738	MATLHAJIR	19/12/2011	5,684.00 0.00
AP	0000028331	INV 0009602 SITUMA/LAFRANC MR	00105738	MATLHAJIR	19/12/2011	7,648.00 0.00
AP	0000028331	INV 0009596 COETZEE CARMEN	00105738	MATLHAJIR	19/12/2011	5,684.00 0.00
AP	0000028331	INV 0009594 CHIKUNGA MAKHOSAZANE	00105738	MATLHAJIR	19/12/2011	4,192.00 0.00
AP	0000028331	INV 0009590 SIBANYONI JOYCE MS	00105738	MATLHAJIR	19/12/2011	4,021.00 0.00
AP	0000028331	INV 0009593 MOYA PAMELA	00105738	MATLHAJIR	19/12/2011	4,192.00 0.00
AP	0000028331	INV 0009578 MODISANE/LEPHOYI	00105738	MATLHAJIR	19/12/2011	3,953.00 0.00
AP	0000028331	INV 0009536 VEZI NKULULEKO MR	00105738	MATLHAJIR	19/12/2011	5,658.00 0.00
AP	0000028331	INV 0009604 DEVRIES/NAZLEY MRS	00105738	MATLHAJIR	19/12/2011	5,275.00 0.00
AP	0000028331	INV 0009595 CRONIN/JEREMY PATRIC	00105738	MATLHAJIR	19/12/2011	8,388.00 0.00
AP	0000028331	INV 0009567 ZULU/BHEKA MR	00105738	MATLHAJIR	19/12/2011	3,758.00 0.00
AP	0000028331	INV 0009613 NXUMALO/PORTIA	00105738	MATLHAJIR	19/12/2011	3,782.00 0.00
AP	0000028331	INV 0009611 MAKAMO/WELCOME	00105738	MATLHAJIR	19/12/2011	3,782.00 0.00
AP	0000028331	INV 0009614 LEBOABE/ONICCAH	00105738	MATLHAJIR	19/12/2011	3,782.00 0.00
AP	0000028331	INV 0009609 CAMERON/JAMES	00105738	MATLHAJIR	19/12/2011	3,758.00 0.00
AP	0000028331	INV 0009539/9540 MOKONYAMA MATHA	00105738	MATLHAJIR	19/12/2011	7,842.00 0.00
AP	0000028331	INV 0009608 GIBBERD/AMANDA ELIZA	00105738	MATLHAJIR	19/12/2011	3,758.00 0.00
AP	0000028335	INV 0008931 PATEL HAMANSTRI MR	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008890 CRONIN JEREMYPATRICK	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008923 MOLOKWANE MANKITSENG	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008964/9247 MOYA PAMELA	00105941	MATLHAJIR	20/12/2011	228.00 0.00
AP	0000028335	INV 0008979 MORAKE MARUMOALFRED	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008924 MORAKE MARUMOALFRED	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008967/9248 CHIKUNGA MAKHOS	00105941	MATLHAJIR	20/12/2011	228.00 0.00
AP	0000028335	INV 0008971/9250 DE VILLIERS JAN	00105941	MATLHAJIR	20/12/2011	228.00 0.00
AP	0000028335	INV 0008949/9489/9482/94 MAKUBE	00105941	MATLHAJIR	20/12/2011	399.00 0.00
AP	0000028335	INV 0008968 VILANA MAWETHU MR	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008891 BLOCK DERICK MR	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008929 MNISI PETER	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008975 MAKGATHO JOHANNES MR	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028335	INV 0008961 SITUMA LAFRANC MR	00105941	MATLHAJIR	20/12/2011	171.00 0.00
AP	0000028338	INV 0009190/9528 JOCK RAJESH MR	00105943	MATLHAJIR	20/12/2011	5,524.00 0.00
AP	0000028338	INV 0009177 MHLOPE THOBELO MR	00105943	MATLHAJIR	20/12/2011	6,923.00 0.00
AP	0000028338	INV 0009736 NCHABELENG TEBOGO	00105943	MATLHAJIR	20/12/2011	4,296.00 0.00
AP	0000028338	INV 0009738 DUMA SABELO	00105943	MATLHAJIR	20/12/2011	4,296.00 0.00
AP	0000028338	INV 0009737 SHOYISA NELISIWE	00105943	MATLHAJIR	20/12/2011	4,296.00 0.00
AP	0000028338	INV 0009187 MBELE MAPULE	00105943	MATLHAJIR	20/12/2011	4,687.00 0.00
AP	0000028338	INV 0009189 MOTSEPE MOLATELO	00105943	MATLHAJIR	20/12/2011	5,652.00 0.00
AP	0000028338	INV 0009733 MOYA PAMELA	00105943	MATLHAJIR	20/12/2011	5,511.00 0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I	008	T&S DOM WITH OP:AIR TRANSPORT		
AP	0000028338	INV 0009734 BESTER IZAK MNR	00105943 MATLHAJIR 20/12/2011	5,513.00 0.00
AP	0000028338	INV 0009185 SESMANI THAMI	00105943 MATLHAJIR 20/12/2011	4,687.00 0.00
AP	0000028338	INV 0009729 PHUNGO MICHAEL	00105943 MATLHAJIR 20/12/2011	3,780.00 0.00
AP	0000028338	INV 0009193 PHENYANE IRVIN MR	00105943 MATLHAJIR 20/12/2011	3,799.00 0.00
AP	0000028338	INV 0009728 MAKATU MAKHADO	00105943 MATLHAJIR 20/12/2011	3,780.00 0.00
AP	0000028338	INV 0009730 MAILULA JOHANNES	00105943 MATLHAJIR 20/12/2011	3,780.00 0.00
AP	0000028338	INV 0009191 RAMOSA SHADRACK MR	00105943 MATLHAJIR 20/12/2011	4,158.00 0.00
AP	0000028338	INV 0009186 MABUELA TERENCE MR	00105943 MATLHAJIR 20/12/2011	3,730.00 0.00
AP	0000028338	INV 0009731 NXUMALO NOMBULELO	00105943 MATLHAJIR 20/12/2011	3,388.00 0.00
AP	0000028338	INV 0009732 MATHIBELA TIMOTHY	00105943 MATLHAJIR 20/12/2011	3,388.00 0.00
AP	0000028337	1295	00105951 MATLHAJIR 20/12/2011	0.00 5,014.00
AP	0000028339	1290	00105952 MATLHAJIR 20/12/2011	0.00 5,082.00
AP	0000028341	1291	00105954 MATLHAJIR 20/12/2011	0.00 3,100.00
AP	0000028343	1297	00105956 MATLHAJIR 20/12/2011	0.00 3,112.00
AP	0000028344	1300	00105957 MATLHAJIR 20/12/2011	0.00 5,044.00
AP	0000028447	1299 NGCAMU	00105970 MATLHAJIR 20/12/2011	0.00 5,044.00
AP	0000028448	1298 MOTASEPE	00105971 MATLHAJIR 20/12/2011	0.00 5,044.00
AP	0000028452	1201 HLOPE	00105974 MATLHAJIR 20/12/2011	0.00 114.00
AP	0000028453	1200 DWEBA	00105975 MATLHAJIR 20/12/2011	0.00 114.00
AP	0000028455	MODISANE 1292	00105976 MATLHAJIR 20/12/2011	0.00 3,100.00
AP	0000028330	9417 MTSHWENI, BUSI	00105977 MATLHAJIR 20/12/2011	57.00 0.00
AP	0000028330	9416 MTSHWENI BUSISISWE	00105977 MATLHAJIR 20/12/2011	57.00 0.00
AP	0000028330	9391 HLOPHE GUGU	00105977 MATLHAJIR 20/12/2011	3,732.00 0.00
AP	0000028330	9404 MAKIBE CLIFFORD	00105977 MATLHAJIR 20/12/2011	3,529.00 0.00
AP	0000028330	9395 SIKHUDO MOEKETSI	00105977 MATLHAJIR 20/12/2011	5,652.00 0.00
AP	0000028330	9405 RIKHOTSO. NYIKIWA	00105977 MATLHAJIR 20/12/2011	3,529.00 0.00
AP	0000028330	9389 RIKHOTSO, NYIKIWA	00105977 MATLHAJIR 20/12/2011	4,158.00 0.00
AP	0000028330	9390 MAKIBE CLIFFORD	00105977 MATLHAJIR 20/12/2011	4,158.00 0.00
AP	0000028330	9418 MAHLALELA MANGISI	00105977 MATLHAJIR 20/12/2011	57.00 0.00
AP	0000028330	9402 MAHLALELE MANGISI	00105977 MATLHAJIR 20/12/2011	7,777.00 0.00
AP	0000028330	9393 MBOYI LWAZI	00105977 MATLHAJIR 20/12/2011	3,916.00 0.00
AP	0000028330	9392 MODIBA ERNEST PATRIC	00105977 MATLHAJIR 20/12/2011	3,726.00 0.00
AP	0000028330	9399 MABUSE Khibi MANANA	00105977 MATLHAJIR 20/12/2011	5,658.00 0.00
AP	0000028330	9396 LAVITA JEANETTE	00105977 MATLHAJIR 20/12/2011	6,203.00 0.00
AP	0000028330	9397 MUFAMADI, TSHILILO	00105977 MATLHAJIR 20/12/2011	6,203.00 0.00
AP	0000028330	9420 MATEBESE MONGEZI	00105977 MATLHAJIR 20/12/2011	5,658.00 0.00
AP	0000028330	9421 TWALA, GCWALISILE	00105977 MATLHAJIR 20/12/2011	5,658.00 0.00
AP	0000028330	9419 TEFFO, JOHN	00105977 MATLHAJIR 20/12/2011	5,658.00 0.00
AP	0000028330	9407 CRONIN JEREMY	00105977 MATLHAJIR 20/12/2011	7,785.00 0.00
AP	0000028350	9121 CRONIN J	00105978 MATLHAJIR 20/12/2011	7,781.00 0.00
AP	0000028350	9127 DEICK B	00105978 MATLHAJIR 20/12/2011	4,443.00 0.00
AP	0000028350	9109 SENNE E	00105978 MATLHAJIR 20/12/2011	57.00 0.00
AP	0000028350	9108 SENNS E	00105978 MATLHAJIR 20/12/2011	57.00 0.00
AP	0000028350	9107 SEENE E	00105978 MATLHAJIR 20/12/2011	57.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000028350	9125 NKOTWANA T	00105978	MATLHAJIR	20/12/2011	3,730.00 0.00
AP	0000028350	9106 MAHLALELA M	00105978	MATLHAJIR	20/12/2011	57.00 0.00
AP	0000028350	9105 MAHLALELA M	00105978	MATLHAJIR	20/12/2011	57.00 0.00
AP	0000028350	9104 MAHLALELA M	00105978	MATLHAJIR	20/12/2011	57.00 0.00
AP	0000028350	9128 DIKGANG J	00105978	MATLHAJIR	20/12/2011	3,730.00 0.00
AP	0000028350	9115 DYODO S	00105978	MATLHAJIR	20/12/2011	57.00 0.00
AP	0000028350	9119 BESTER I	00105978	MATLHAJIR	20/12/2011	3,925.00 0.00
AP	0000028350	9116 BESTER I	00105978	MATLHAJIR	20/12/2011	4,186.00 0.00
AP	0000028449	1293 KHESWA	00105979	MATLHAJIR	20/12/2011	0.00 4,998.00
AP	0000028444	9098 MOHLALA L	00105993	MATLHAJIR	20/12/2011	5,648.00 0.00
AP	0000028444	9066 PHAKULA D	00105993	MATLHAJIR	20/12/2011	5,656.00 0.00
AP	0000028444	9082 MBOANE K	00105993	MATLHAJIR	20/12/2011	3,901.00 0.00
AP	0000028444	9083 FUTSHANE M	00105993	MATLHAJIR	20/12/2011	4,155.00 0.00
AP	0000028444	9084 FUTSHANE M	00105993	MATLHAJIR	20/12/2011	3,989.00 0.00
AP	0000028444	9099 MBOANE K	00105993	MATLHAJIR	20/12/2011	3,983.00 0.00
AP	0000028444	9085 MOLAUDZI J	00105993	MATLHAJIR	20/12/2011	5,656.00 0.00
AP	0000028444	9077 JAKO B	00105993	MATLHAJIR	20/12/2011	3,722.00 0.00
AP	0000028444	9097 MANYUNGWANA X	00105993	MATLHAJIR	20/12/2011	4,150.00 0.00
AP	0000028444	9068 MAKGETHA M	00105993	MATLHAJIR	20/12/2011	3,531.00 0.00
AP	0000028444	9067 MAGAMA S	00105993	MATLHAJIR	20/12/2011	3,531.00 0.00
AP	0000028444	9081/9429 SENYATSI G	00105993	MATLHAJIR	20/12/2011	5,225.00 0.00
AP	0000028444	9080/9428 MOHALE M	00105993	MATLHAJIR	20/12/2011	5,225.00 0.00
AP	0000028444	9069 SERERO G	00105993	MATLHAJIR	20/12/2011	3,531.00 0.00
AP	0000028444	9070 MHLOPE T	00105993	MATLHAJIR	20/12/2011	3,918.00 0.00
AP	0000028444	9092 SETSHOGOE K	00105993	MATLHAJIR	20/12/2011	3,730.00 0.00
AP	0000028444	9086 NKOTWANA T	00105993	MATLHAJIR	20/12/2011	3,730.00 0.00
AP	0000028444	9079 SIBANYONI C	00105993	MATLHAJIR	20/12/2011	4,155.00 0.00
AP	0000028444	9078/9527 MASWANGANE L	00105993	MATLHAJIR	20/12/2011	3,779.00 0.00
AP	0000028444	9076 DIKGANG J	00105993	MATLHAJIR	20/12/2011	3,722.00 0.00
AP	0000028456	INV 0008996 MABASO LEVERIS MR	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0008994 PILLAY DEENADYALAN	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0008995 PETSE SIGIDIKAZI MS	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0009051 MUGERI SHUMANI MR	00106067	MATLHAJIR	21/12/2011	3,531.00 0.00
AP	0000028456	INV 0008984 DIKGANG JACOBS MR	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0008982 MAFOLO TUMELO MR	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0008981 SIKHUDO MOEKETSI MR	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0009056 NGCAMU MVIKELI MR	00106067	MATLHAJIR	21/12/2011	3,912.00 0.00
AP	0000028456	INV 0008980 HLOPE GUGULETHU MS	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0008985 MOHLOMI THAMSANQA MR	00106067	MATLHAJIR	21/12/2011	171.00 0.00
AP	0000028456	INV 0009058 MALAPANE LEONARD MR	00106067	MATLHAJIR	21/12/2011	5,648.00 0.00
AP	0000028456	INV 0009057	00106067	MATLHAJIR	21/12/2011	5,648.00 0.00
AP	0000028456	INV 0009050 KAROW CECILIA MS	00106067	MATLHAJIR	21/12/2011	8,372.00 0.00
AP	0000028456	INV 0009034 MOKUBYANE/S MR	00106067	MATLHAJIR	21/12/2011	96.90 0.00
AP	0000028465	INV 0009512 MANYAMA TATUM	00106068	MATLHAJIR	21/12/2011	2,042.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP: AIR TRANSPORT				
AP	0000028465	INV 0009510 THOKA NGWAKOALBERT	00106068	MATLHAJIR	21/12/2011	7,027.00 0.00
AP	0000028465	INV 0009485 CARD ANTHONY MR	00106068	MATLHAJIR	21/12/2011	5,658.00 0.00
AP	0000028465	INV 0009535 MALAPANE LEONARD MR	00106068	MATLHAJIR	21/12/2011	3,803.00 0.00
AP	0000028465	INV 0009508 VILANA MAWETHU MR	00106068	MATLHAJIR	21/12/2011	5,471.00 0.00
AP	0000028465	INV 0009489 MAKOBE CLIFFORD MR	00106068	MATLHAJIR	21/12/2011	57.00 0.00
AP	0000028465	INV 0009488 MAKOBE CLIFFORD MR	00106068	MATLHAJIR	21/12/2011	57.00 0.00
AP	0000028465	INV 0009487 MAKOBE CLIFFORD MR	00106068	MATLHAJIR	21/12/2011	57.00 0.00
AP	0000028465	INV 0009482 MAKOBE CLIFFORD MR	00106068	MATLHAJIR	21/12/2011	57.00 0.00
AP	0000028465	INV 0009529 MAHLALELA MANGISI MR	00106068	MATLHAJIR	21/12/2011	1,988.00 0.00
AP	0000028465	INV 0009533 RAMAEMA MPATISENG M	00106068	MATLHAJIR	21/12/2011	3,732.00 0.00
AP	0000028465	INV 0009507 DWEBA NOMPUMELELO	00106068	MATLHAJIR	21/12/2011	4,295.00 0.00
AP	0000028465	INV 0009515 MANAMELA CHARLES MR	00106068	MATLHAJIR	21/12/2011	5,658.00 0.00
AP	0000028465	INV 0009501 MANAMELA CHARLES MR	00106068	MATLHAJIR	21/12/2011	3,726.00 0.00
AP	0000028465	INV 0009516/9668 CRONIN JEREMY P	00106068	MATLHAJIR	21/12/2011	6,406.00 0.00
AP	0000028466	INV 0009282 NGIDI THAMSANQA MR	00106069	MATLHAJIR	21/12/2011	5,463.00 0.00
AP	0000028466	INV 0009755 NDALA SIPHO	00106069	MATLHAJIR	21/12/2011	4,011.00 0.00
AP	0000028466	INV 0009284 PHENYANE IRVIN MR	00106069	MATLHAJIR	21/12/2011	3,797.00 0.00
AP	0000028466	INV 0009686 SIBANYONI/CHRISTINAH	00106069	MATLHAJIR	21/12/2011	4,012.00 0.00
AP	0000028466	INV 0009688 SEKELE/JOHANNAH MS	00106069	MATLHAJIR	21/12/2011	4,012.00 0.00
AP	0000028466	INV 0009285 RAMOSA SHADRACK MR	00106069	MATLHAJIR	21/12/2011	4,156.00 0.00
AP	0000028466	INV 0009721 LETSOALO CHRISTINA	00106069	MATLHAJIR	21/12/2011	4,011.00 0.00
AP	0000028466	INV 0009298 SCHOEMAN ANDRIES MR	00106069	MATLHAJIR	21/12/2011	3,726.00 0.00
AP	0000028466	INV 0009739 RAMAKHALE PATRICIA	00106069	MATLHAJIR	21/12/2011	4,296.00 0.00
AP	0000028466	INV 000928 MNGUNI HELEN MRS	00106069	MATLHAJIR	21/12/2011	9,453.00 0.00
AP	0000028466	INV 0009681 CHILOANE/NTSHIDIKWE	00106069	MATLHAJIR	21/12/2011	3,973.00 0.00
AP	0000028466	INV 0009659 MANYAMA/TATUM	00106069	MATLHAJIR	21/12/2011	5,684.00 0.00
AP	0000028466	INV 0009296 DEVILLIERS JANDAVIE	00106069	MATLHAJIR	21/12/2011	7,777.00 0.00
AP	0000028467	INV 0009155 VILANA MAWETHU MR	00106070	MATLHAJIR	21/12/2011	7,781.00 0.00
AP	0000028467	INV 0009158 HLOPHE GUGULETHU MS	00106070	MATLHAJIR	21/12/2011	3,730.00 0.00
AP	0000028467	INV 0009159 MAFOLO TUMELO	00106070	MATLHAJIR	21/12/2011	3,730.00 0.00
AP	0000028467	INV 0009164 SCHOEMAN ANDRIES MNR	00106070	MATLHAJIR	21/12/2011	3,730.00 0.00
AP	0000028467	INV 0009166 XULU MUSA PROF	00106070	MATLHAJIR	21/12/2011	6,949.00 0.00
AP	0000028467	INV 0009153/9667 MPHAHLELA MARA	00106070	MATLHAJIR	21/12/2011	3,787.00 0.00
AP	0000028467	INV 0009152/9666 SEBESHO PEGGY	00106070	MATLHAJIR	21/12/2011	3,787.00 0.00
CL	0000020551	PS-012144 - OR-015756	00106085	MATLHAJI	21/12/2011	36,010.00 0.00
AP	0000028348	9258 PELELE S	00106192	MATLHAJIR	22/12/2011	171.00 0.00
AP	0000028348	9256 MOKONYAMA M	00106192	MATLHAJIR	22/12/2011	171.00 0.00
AP	0000028476	INV 0009359 MODIBA ERNESTPATRICK	00106194	MATLHAJIR	22/12/2011	5,658.00 0.00
AP	0000028476	INV 0009380 FAKIRA HAMIDA MS	00106194	MATLHAJIR	22/12/2011	7,785.00 0.00
AP	0000028476	INV 0009330 MASUKU OBED	00106194	MATLHAJIR	22/12/2011	3,726.00 0.00
AP	0000028476	INV 0009329 HLONGWANE ANNA	00106194	MATLHAJIR	22/12/2011	3,726.00 0.00
AP	0000028476	INV 0009344 MNGWAZI BONGI	00106194	MATLHAJIR	22/12/2011	6,948.00 0.00
AP	0000028476	INV 0009339 MAEKO VILENTINEANTHO	00106194	MATLHAJIR	22/12/2011	3,726.00 0.00
AP	0000028476	INV 0009307 NGOBENI EVELYN MS	00106194	MATLHAJIR	22/12/2011	57.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000028476	INV 0009383 MOFOKENG VIVIAN	00106194	MATLHAJIR	22/12/2011	5,652.00	0.00
AP 0000028476	INV 0009360 SCHOEMAN ANDRIES MR	00106194	MATLHAJIR	22/12/2011	3,732.00	0.00
AP 0000028476	INV 0009384 SHOYISA NELISIWE	00106194	MATLHAJIR	22/12/2011	6,040.00	0.00
AP 0000028476	INV 0009385 NELUVHALANI ELSIE MS	00106194	MATLHAJIR	22/12/2011	3,916.00	0.00
AP 0000028476	INV 0009369 NGCAMU MVIKELI	00106194	MATLHAJIR	22/12/2011	3,916.00	0.00
AP 0000028476	INV 0009343 FUKISI MOKAKU MR	00106194	MATLHAJIR	22/12/2011	5,652.00	0.00
AP 0000028476	INV 0009342 FUKISI MOKAKU MR	00106194	MATLHAJIR	22/12/2011	3,916.00	0.00
AP 0000028476	INV 0009368 ESTERHUIZEN JERALD M	00106194	MATLHAJIR	22/12/2011	3,916.00	0.00
AP 0000028476	INV 0009341 MALAPANE LEONARD MR	00106194	MATLHAJIR	22/12/2011	3,529.00	0.00
AP 0000028476	INV 0009388 MALAPANE LEONARD MR	00106194	MATLHAJIR	22/12/2011	4,698.00	0.00
AP 0000028476	INV 0009387 MULAUDZI JOHANNA	00106194	MATLHAJIR	22/12/2011	4,698.00	0.00
AP 0000028476	INV 0009340 MULAUDZI JOHANNA MS	00106194	MATLHAJIR	22/12/2011	3,529.00	0.00
AP 0000028490	1301	00106196	MATLHAJIR	22/12/2011	0.00	1,491.00
AP 0000028492	36135587754	00106197	MATLHAJIR	22/12/2011	643.51	0.00
AP 0000028493	INV 0009434 MBOYI LWAZI MR	00106198	MATLHAJIR	22/12/2011	3,912.00	0.00
AP 0000028493	INV 0009433 MBOYI LWAZI MR	00106198	MATLHAJIR	22/12/2011	3,916.00	0.00
AP 0000028493	INV 0009456/9514 MKALIPI MONDE	00106198	MATLHAJIR	22/12/2011	5,709.00	0.00
AP 0000028493	INV 0009425 RIKHOTSO NYIKIWA	00106198	MATLHAJIR	22/12/2011	5,817.00	0.00
AP 0000028493	INV 0009427 MAKUBE CLIFFORD	00106198	MATLHAJIR	22/12/2011	5,817.00	0.00
AP 0000028493	INV 0009473 MULAUDZI JOHANNA	00106198	MATLHAJIR	22/12/2011	5,817.00	0.00
AP 0000028493	INV 0009437 SEBEI KOPISE	00106198	MATLHAJIR	22/12/2011	3,732.00	0.00
AP 0000028493	INV 0009440 MASHABA RUTH MS	00106198	MATLHAJIR	22/12/2011	4,158.00	0.00
AP 0000028493	INV 0009424 MAPHAKELA WHITY	00106198	MATLHAJIR	22/12/2011	3,732.00	0.00
AP 0000028493	INV 0009439 MALAPANE LEONARD MR	00106198	MATLHAJIR	22/12/2011	5,817.00	0.00
AP 0000028493	INV 0009438 JOHNSON LESLIE MR	00106198	MATLHAJIR	22/12/2011	5,658.00	0.00
AP 0000028493	INV 0009444 NKOSI VUSI MR	00106198	MATLHAJIR	22/12/2011	57.00	0.00
AP 0000028493	INV 0009449 BINAM	00106198	MATLHAJIR	22/12/2011	4,150.00	0.00
AP 0000028493	INV 0009443 NNDANDULENI TAKHLANI	00106198	MATLHAJIR	22/12/2011	3,535.00	0.00
AP 0000028493	INV 0009426 NTSHONGWANA MAWETHU	00106198	MATLHAJIR	22/12/2011	5,658.00	0.00
AP 0000028493	INV 0009422 MASUKU BOAZ	00106198	MATLHAJIR	22/12/2011	5,658.00	0.00
AP 0000028493	INV 0009423 PATHER NISHANI	00106198	MATLHAJIR	22/12/2011	5,658.00	0.00
AP 0000028532	9715 J RAJESH	00106216	MATLHAJIR	22/12/2011	7,648.00	0.00
AP 0000028533	9684 MAPHANGA M	00106217	MATLHAJIR	22/12/2011	3,587.00	0.00
AP 0000028533	9643 SCHOEMAN A	00106217	MATLHAJIR	22/12/2011	4,635.00	0.00
AP 0000028533	9717 NTEGE S	00106217	MATLHAJIR	22/12/2011	5,511.00	0.00
AP 0000028533	9630 MAHLALELA M	00106217	MATLHAJIR	22/12/2011	2,529.00	0.00
AP 0000028533	9726 FUTSHANE M	00106217	MATLHAJIR	22/12/2011	4,003.00	0.00
AP 0000028533	9725 FUTSHABE M	00106217	MATLHAJIR	22/12/2011	3,850.00	0.00
AP 0000028533	9660 NDADULENI T	00106217	MATLHAJIR	22/12/2011	3,775.00	0.00
AP 0000028533	9661 PATEL H	00106217	MATLHAJIR	22/12/2011	3,775.00	0.00
AP 0000028533	9718 BINAM B	00106217	MATLHAJIR	22/12/2011	4,003.00	0.00
AP 0000028533	9703 MAHUWA T	00106217	MATLHAJIR	22/12/2011	3,780.00	0.00
AP 0000028533	9707 NJIZELA T	00106217	MATLHAJIR	22/12/2011	4,011.00	0.00
AP 0000028533	9705 NEMBUDANI P	00106217	MATLHAJIR	22/12/2011	3,780.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008		T&S DOM WITH OP:AIR TRANSPORT					
AP	0000028589	00A9150 MARTINS G	00106427	MATLHAJIR	04/01/2012	5,954.67	0.00
AP	0000028589	00A9141 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	17,349.00	0.00
AP	0000028589	00A9140 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP	0000028589	00A9139 MAISTRY L	00106427	MATLHAJIR	04/01/2012	2,990.00	0.00
AP	0000028589	00A9138 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	2,990.00	0.00
AP	0000028589	00A9137 MARTINS G	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP	0000028589	00A9136 MAGEBA H	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP	0000028589	00A9102 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	5,783.00	0.00
AP	0000028589	00A8331 BHIKSHU N	00106427	MATLHAJIR	04/01/2012	8,210.68	0.00
AP	0000028589	00A8324 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	8,919.00	0.00
AP	0000028589	00A8323 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	6,598.00	0.00
AP	0000028589	00A9070 HENRY F	00106427	MATLHAJIR	04/01/2012	2,081.00	0.00
AP	0000028589	00A8977 MKHIZE S	00106427	MATLHAJIR	04/01/2012	4,001.00	0.00
AP	0000028589	00A8424 NTSHANGANE A	00106427	MATLHAJIR	04/01/2012	3,148.00	0.00
AP	0000028589	00A8423 MDLETSHE N	00106427	MATLHAJIR	04/01/2012	4,340.00	0.00
AP	0000028588	INV 0009176 SESMANI/T	00106429	MATLHAJIR	04/01/2012	1,505.90	0.00
AP	0000028588	INV 0009180 MBELE/M	00106429	MATLHAJIR	04/01/2012	1,505.90	0.00
CL	0000020859	PS-012192 - OR-015819	00107208	MATLHAJI	16/01/2012	15,675.00	0.00
AP	0000028796	9815 PATEL H	00107300	MATLHAJIR	17/01/2012	5,682.00	0.00
AP	0000028796	9982 MOKONYAMA M	00107300	MATLHAJIR	17/01/2012	57.00	0.00
AP	0000028796	9682 MOKONYAMA M	00107300	MATLHAJIR	17/01/2012	57.00	0.00
AP	0000028796	9660 NDADULENI T	00107300	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028796	9661 PATEL H	00107300	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028796	9900 PELELE T	00107300	MATLHAJIR	17/01/2012	5,682.00	0.00
AP	0000028796	9818 CHIKUNGA M	00107300	MATLHAJIR	17/01/2012	2,002.00	0.00
AP	0000028796	9821 VUNDLA T	00107300	MATLHAJIR	17/01/2012	3,831.00	0.00
AP	0000028796	9993 MBUTHO P	00107300	MATLHAJIR	17/01/2012	3,740.00	0.00
AP	0000028796	9761 KHESWA T	00107300	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028796	9995 JABULANI L	00107300	MATLHAJIR	17/01/2012	3,928.00	0.00
AP	0000028796	9846 SITHOLE Z	00107300	MATLHAJIR	17/01/2012	3,831.00	0.00
AP	0000028796	9829 MOYA P	00107300	MATLHAJIR	17/01/2012	3,831.00	0.00
AP	0000028796	9733 MOYA P	00107300	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028796	9996 PLATJIE O	00107300	MATLHAJIR	17/01/2012	3,928.00	0.00
AP	0000028796	9997 MQAMELO Z	00107300	MATLHAJIR	17/01/2012	4,165.00	0.00
AP	0000028796	9822 VUNDLA T	00107300	MATLHAJIR	17/01/2012	1,969.00	0.00
AP	0000028818	9964 MAHLELELA M	00107301	MATLHAJIR	17/01/2012	1,961.00	0.00
AP	0000028818	9820/9949/0008 MAHLELELA M	00107301	MATLHAJIR	17/01/2012	5,619.00	0.00
AP	0000028818	9967 SENNE E	00107301	MATLHAJIR	17/01/2012	57.00	0.00
AP	0000028818	9849 PHENYA M	00107301	MATLHAJIR	17/01/2012	3,756.00	0.00
AP	0000028818	9732 MATHIBELA T	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028818	9696 MANAMELA C	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028818	9731 NXUMALO N	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028818	9765 MUDZIELA T	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP	0000028818	9836 HLONGWANE A	00107301	MATLHAJIR	17/01/2012	4,174.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000028818	9729 PHUNGO M	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP 0000028818	9751 OWAGENG M	00107301	MATLHAJIR	17/01/2012	57.00	0.00
AP 0000028818	9730 MAJLULA J	00107301	MATLHAJIR	17/01/2012	171.00	0.00
AP 0000028818	9802 ROMOSA S	00107301	MATLHAJIR	17/01/2012	8,211.00	0.00
AP 0000028818	9859 NXUMALO P	00107301	MATLHAJIR	17/01/2012	57.00	0.00
AP 0000028818	9860 MAKAMO W	00107301	MATLHAJIR	17/01/2012	57.00	0.00
AP 0000028818	9899 VILJOEN D	00107301	MATLHAJIR	17/01/2012	6,410.00	0.00
AP 0000028818	9898 DE VRIES N	00107301	MATLHAJIR	17/01/2012	6,410.00	0.00
AP 0000028820	9957 SESMANI T	00107302	MATLHAJIR	17/01/2012	4,142.00	0.00
AP 0000028820	9961 MOROTOBA J	00107302	MATLHAJIR	17/01/2012	4,142.00	0.00
AP 0000028820	9835 SEJAPHALA M	00107302	MATLHAJIR	17/01/2012	4,174.00	0.00
AP 0000028820	10010 NGOBENI E	00107302	MATLHAJIR	17/01/2012	4,142.00	0.00
AP 0000028820	9990 DIBAKWANE S	00107302	MATLHAJIR	17/01/2012	5,666.00	0.00
AP 0000028820	9981 PHENYA M	00107302	MATLHAJIR	17/01/2012	57.00	0.00
AP 0000028820	9980 PHENYA M	00107302	MATLHAJIR	17/01/2012	57.00	0.00
AP 0000028820	9839 PHIRWA M	00107302	MATLHAJIR	17/01/2012	3,756.00	0.00
AP 0000028820	9684 MAPHANGA M	00107302	MATLHAJIR	17/01/2012	171.00	0.00
AP 0000028820	9816 KOMA P	00107302	MATLHAJIR	17/01/2012	4,182.00	0.00
AP 0000028820	9643 SCHOEMAN A	00107302	MATLHAJIR	17/01/2012	171.00	0.00
AP 0000028820	10027 SCHOEMAN A	00107302	MATLHAJIR	17/01/2012	3,756.00	0.00
AP 0000028820	9817 STONES L	00107302	MATLHAJIR	17/01/2012	4,182.00	0.00
AP 0000028826	INV 0010046 KHUMALO LERATO MS	00107346	MATLHAJIR	18/01/2012	3,740.00	0.00
AP 0000028826	INV 0009825 TSHIPI SELLO MR	00107346	MATLHAJIR	18/01/2012	3,756.00	0.00
AP 0000028826	INV 0009951 MONARENG SAM MR	00107346	MATLHAJIR	18/01/2012	4,625.00	0.00
AP 0000028826	INV 0009833 CRONIN JEREMY PATRIC	00107346	MATLHAJIR	18/01/2012	7,819.00	0.00
AP 0000028826	INV 0009832 CRONIN JEREMY PATRIC	00107346	MATLHAJIR	18/01/2012	8,386.00	0.00
AP 0000028822	INV 0009811 KGANYAGO PHODISHO	00107348	MATLHAJIR	18/01/2012	4,182.00	0.00
AP 0000028822	INV 0009808 PRINS JANINE	00107348	MATLHAJIR	18/01/2012	4,182.00	0.00
AP 0000028822	INV 0009813 NKOSI MUVO	00107348	MATLHAJIR	18/01/2012	4,182.00	0.00
AP 0000028822	INV 0009848 MLAWU JAMES ADV	00107348	MATLHAJIR	18/01/2012	5,505.00	0.00
AP 0000028822	INV 0010038 MLAWU JAMES ADV	00107348	MATLHAJIR	18/01/2012	5,479.00	0.00
AP 0000028822	INV 0009827 WALAZA NOMSA PATEKA	00107348	MATLHAJIR	18/01/2012	3,756.00	0.00
AP 0000028822	INV 0009734 BESTER IZAK MNR	00107348	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028822	INV 0009805 MODISANE LEPHOYI	00107348	MATLHAJIR	18/01/2012	4,471.00	0.00
AP 0000028822	INV 0009843 SARELA MOHLOANE MART	00107348	MATLHAJIR	18/01/2012	5,682.00	0.00
AP 0000028822	INV 0009840 MORAKE MARUMOALFRED	00107348	MATLHAJIR	18/01/2012	4,471.00	0.00
AP 0000028822	INV 0009760 MODISANE LEPHOYI MR	00107348	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028822	INV 0009759 LAVERLOT KOOT MNR	00107348	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028822	INV 0010032 FUTSHANE/MSONDEZ MR	00107348	MATLHAJIR	18/01/2012	4,180.00	0.00
AP 0000028822	INV 0009726 FUTSHANE MSONDEZI MR	00107348	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028822	INV 0009725 FUTSHANE MSONDEZI MR	00107348	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028822	INV 0009913	00107348	MATLHAJIR	18/01/2012	4,001.00	0.00
AP 0000028822	INV 0009914 MALAPANE LEONARD	00107348	MATLHAJIR	18/01/2012	4,001.00	0.00
AP 0000028822	INV 0009909 DEVILLIERS JANDAVID	00107348	MATLHAJIR	18/01/2012	3,614.00	0.00



TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT		
AP 0000028829	INV 0009719 SEMENYA GLORY MS 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009989 MOROBANE LILY MS 00107354 MATLHAJIR 18/01/2012	3,928.00	0.00
AP 0000028829	INV 0010014 VILANA MAWETHU MR 00107354 MATLHAJIR 18/01/2012	5,591.00	0.00
AP 0000028829	INV 0009828 NDWAMATO VUWANI 00107354 MATLHAJIR 18/01/2012	4,182.00	0.00
AP 0000028829	INV 0010049 RAMOSA/SHADRACK MR 00107354 MATLHAJIR 18/01/2012	4,196.00	0.00
AP 0000028829	INV 0009826 RALEPHENYA METSE MR 00107354 MATLHAJIR 18/01/2012	4,182.00	0.00
AP 0000028829	INV 0009819 PHENYANE IRVIN MR 00107354 MATLHAJIR 18/01/2012	3,831.00	0.00
AP 0000028829	INV 0009686 SIBANYONI/CHRISTINAH 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009688 SEKELE/JOHANNAH MS 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009952 MABUSELA/GODFREY MR 00107354 MATLHAJIR 18/01/2012	57.00	0.00
AP 0000028829	INV 0009685 MABUSELA/GODFREY MR 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009804 MABASA MICHAEL MR 00107354 MATLHAJIR 18/01/2012	4,837.00	0.00
AP 0000028829	INV 0009718 BINAM BUSISIWE 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009644 PHEWA/REJOICEMS 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009611 MOKAMO/WELCOME 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009614 LEBOABE/ONICCAH 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009613 NXUMALO/PORTIA 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028829	INV 0009754 MOKGAKO/YVONNE 00107354 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009755 NDALA SIPHO 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009701 MAHAFHA TSHIPHIWA MS 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0010056 MASUKU/BOAZ 00107355 MATLHAJIR 18/01/2012	5,680.00	0.00
AP 0000028830	INV 0010057 PATHER/NISHANI 00107355 MATLHAJIR 18/01/2012	5,680.00	0.00
AP 0000028830	INV 0010058 TEFFO/JOHANMPEREREKENG 00107355 MATLHAJIR 18/01/2012	5,680.00	0.00
AP 0000028830	INV 0010059 TWALA/GCWALISILE 00107355 MATLHAJIR 18/01/2012	5,680.00	0.00
AP 0000028830	INV 0009955 RABORIFE JOSHUA MR 00107355 MATLHAJIR 18/01/2012	3,756.00	0.00
AP 0000028830	INV 0009769 MAFOLO TUMELO MR 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0010088 VUNDLA THEMBA REV 00107355 MATLHAJIR 18/01/2012	5,102.00	0.00
AP 0000028830	INV 0010082 VUNDLA/THEMBA MR 00107355 MATLHAJIR 18/01/2012	1,968.00	0.00
AP 0000028830	INV 0010050 VUNDLA/THEMBA MR 00107355 MATLHAJIR 18/01/2012	3,754.00	0.00
AP 0000028830	INV 0010089 MOYA THNADI MS 00107355 MATLHAJIR 18/01/2012	5,688.00	0.00
AP 0000028830	INV 0009739 RAMAKHALE PATRICIA 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009738 DUMA SABELO 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0010025 JOCK RAJESH MR 00107355 MATLHAJIR 18/01/2012	5,479.00	0.00
AP 0000028830	INV 0009715 JOCK RAJEFF MR 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009737 SHOYISA NELISIWE 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009717 NTEGE SIMON MR 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028830	INV 0009768 MBOYI LWAZI MR 00107355 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028832	INV 0009831 DUMA SABELO MR 00107356 MATLHAJIR 18/01/2012	4,182.00	0.00
AP 0000028832	INV 0010015 DIKGANG JACOB MR 00107356 MATLHAJIR 18/01/2012	3,740.00	0.00
AP 0000028832	INV 0009602 SITUMA/LANFRANC MR 00107356 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028832	INV 0009841 SITUMA LANFRANC MR 00107356 MATLHAJIR 18/01/2012	5,677.00	0.00
AP 0000028832	INV 0009830 SEKGOTA GRACE 00107356 MATLHAJIR 18/01/2012	4,182.00	0.00
AP 0000028832	INV 0009763 MAKAEPEA NGWAKO MR 00107356 MATLHAJIR 18/01/2012	171.00	0.00
AP 0000028832	INV 0009987 MATANZIMA ONKE 00107356 MATLHAJIR 18/01/2012	4,165.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000028832	INV 0009994 SELEKE POSELETSO	00107356	MATLHAJIR	18/01/2012	3,541.00	0.00
AP 0000028832	INV 0009721 LETSOALO CHRISTINA	00107356	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009706 GAOTILWE LETLHOGONOL	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009724 MASHALA NOKO	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009702 MAROBELA KHALATSE MR	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009728 MAKATU MAKHADO	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009703 MAHUWA TSHILIDZI MS	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009823 LEGODI MABITSI	00107391	MATLHAJIR	18/01/2012	4,182.00	0.00
AP 0000028855	INV 0009723 NYAKA CHARMAINE	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009707 NJOZELA THOBEKA MS	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009705 NGCAMU MVIKELI	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009704 OWAGENG MOTLALEPULA	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009894 SIBANYONI/CHRISTINAH	00107391	MATLHAJIR	18/01/2012	57.00	0.00
AP 0000028855	INV 0009766 MOTSEPE MOLATELO	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009767 KHEMUDANI PHUMUDZO M	00107391	MATLHAJIR	18/01/2012	171.00	0.00
AP 0000028855	INV 0009842 MAFOLO TUMELO MR	00107391	MATLHAJIR	18/01/2012	3,756.00	0.00
AP 0000028855	INV 0009845 HLOPE GUGULETHU	00107391	MATLHAJIR	18/01/2012	3,756.00	0.00
AP 0000028855	INV 0009902 VILANA MAWETHU MR	00107391	MATLHAJIR	18/01/2012	5,505.00	0.00
AP 0000028855	INV 0009853 KHUTSOANE ANDRIES	00107391	MATLHAJIR	18/01/2012	4,182.00	0.00
AP 0000028855	INV 0010013 SENYATSI GRACE MS	00107391	MATLHAJIR	18/01/2012	4,715.00	0.00
AP 0000029036	1365-BUDA	00107744	NELJ	24/01/2012	0.00	325.00
AP 0000029034	1355-PELELE	00107746	NELJ	24/01/2012	0.00	5,042.00
AP 0000029117	INV 0010101 RIKHOTSO TIYANI MR	00107970	NELJ	30/01/2012	3,754.00	0.00
AP 0000029117	INV 0010041 NHLAPO NOZIPHO MS	00107970	NELJ	30/01/2012	4,142.00	0.00
AP 0000029120	INV 0001324 SEEDAT IBRAHIM MR	00107971	NELJ	30/01/2012	171.00	0.00
AP 0000029120	INV 0001328 MODISANE LEPHOYI	00107971	NELJ	30/01/2012	171.00	0.00
AP 0000029120	INV 0001322 SCHOEMAN ANDRIES	00107971	NELJ	30/01/2012	171.00	0.00
AP 0000029120	INV 0001327 MAHLELELA NTANDO (CHD	00107971	NELJ	30/01/2012	171.00	0.00
AP 0000029120	INV 0001326 MAHLELELA SIBHUMELEL	00107971	NELJ	30/01/2012	171.00	0.00
AP 0000029119	1356-MPAHLWA	00107972	NELJ	30/01/2012	0.00	5,285.00
AP 0000029102	1358-MZAMO	00107973	NELJ	30/01/2012	0.00	3,330.00
AP 0000029101	1330-SOBEKWA	00108140	NELJ	31/01/2012	0.00	1,353.00
AP 0000029115	1363-FUKISI	00108141	NELJ	31/01/2012	0.00	1,494.00
AP 0000029113	1369-MAHLELELA	00108142	NELJ	31/01/2012	0.00	2,206.00
AP 0000029104	1317-MTSHWENI	00108143	NELJ	31/01/2012	0.00	57.00
AP 0000029152	1367-CHAUKE	00108144	NELJ	31/01/2012	0.00	5,131.00
AP 0000029153	1357-GQADA	00108145	NELJ	31/01/2012	0.00	3,330.00
AP 0000029150	1361-MALEHO	00108146	NELJ	31/01/2012	0.00	2,972.00
AP 0000029151	1366-KHUTSOANE	00108147	NELJ	31/01/2012	0.00	325.00
AP 0000029149	DINERS CLUB CREDIT NOTES DEC 11	00108148	NELJ	31/01/2012	0.00	3,357.00
AP 0000029103	1359-THELA	00108149	NELJ	31/01/2012	0.00	3,343.00
AP 0000029147	INV 010028 SCHOEMAN ANDRIES MR	00108151	NELJ	31/01/2012	500.00	0.00
AP 0000029147	INV 0001325 MAHLELELA ZANDILE MR	00108151	NELJ	31/01/2012	171.00	0.00
AP 0000029147	INV 0009824 ZWANE CAROL	00108151	NELJ	31/01/2012	3,756.00	0.00

TYPE	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000029154	INV 0010102 RIKHOTSO TIYANI MR	00108162	NELJ	31/01/2012	171.00	0.00
AP 0000029127	INV 0010109 MAHLALELA/MANGISI MR	00108565	NELJ	02/02/2012	171.00	0.00
AP 0000029127	INV 0010108 VUNDLA/THEMBA MR	00108565	NELJ	02/02/2012	171.00	0.00
AP 0000029283	9815 MAISTRY S	00108679	NKHUMANEK	03/02/2012	4,890.68	0.00
AP 0000029283	9998 NGUBANE S	00108679	NKHUMANEK	03/02/2012	3,983.00	0.00
AP 0000029283	9816 MASETI T	00108679	NKHUMANEK	03/02/2012	3,998.68	0.00
AP 0000029283	00B0631 MKHIZE S	00108679	NKHUMANEK	03/02/2012	2,098.00	0.00
AP 0000029283	00B0621 BHIKSHU N	00108679	NKHUMANEK	03/02/2012	8,773.00	0.00
AP 0000029283	00B0552 MASETI T	00108679	NKHUMANEK	03/02/2012	3,997.00	0.00
AP 0000029283	00B0501 MAGEBA H	00108679	NKHUMANEK	03/02/2012	14,242.00	0.00
AP 0000029283	00B0488 GILBERT M	00108679	NKHUMANEK	03/02/2012	5,783.00	0.00
AP 0000029283	00B0421 MAISTRY	00108679	NKHUMANEK	03/02/2012	3,983.00	0.00
AP 0000029283	00B0419 HENRY F	00108679	NKHUMANEK	03/02/2012	3,997.00	0.00
AP 0000029283	00B0028 NDEBELE J	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00
AP 0000029283	00B0381 ZULU S	00108679	NKHUMANEK	03/02/2012	10,931.00	0.00
AP 0000029283	00B0363 GILBERT M	00108679	NKHUMANEK	03/02/2012	5,779.00	0.00
AP 0000029283	00B0356 MAGEBA H	00108679	NKHUMANEK	03/02/2012	2,988.00	0.00
AP 0000029283	00B0285 NDEBELE J	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0265 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0089 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,954.00	0.00
AP 0000029283	00B0085 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00
AP 0000029283	00B0066 NDEBELE N	00108679	NKHUMANEK	03/02/2012	11,514.00	0.00
AP 0000029283	00B0065 FEMIDA A	00108679	NKHUMANEK	03/02/2012	4,180.00	0.00
AP 0000029283	00B0030 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029283	00B0030 MDLETSHE N	00108679	NKHUMANEK	03/02/2012	2,977.00	0.00
AP 0000029283	00B0286 MDLTSHE N	00108679	NKHUMANEK	03/02/2012	5,757.00	0.00
AP 0000029251	9652 THAMSANQA N	00108717	WESSELSL	03/02/2012	5,467.00	0.00
AP 0000029413	DINER 'S CLUB	00109050	NKHUMANEK	08/02/2012	57.00	0.00
AP 0000029415	9574 MOLOKWANE M	00109051	NKHUMANEK	08/02/2012	3,730.00	0.00
AP 0000029415	9568 NGIDI T	00109051	NKHUMANEK	08/02/2012	5,471.00	0.00
AP 0000029411	8979 MORAKE M	00109052	NKHUMANEK	08/02/2012	4,266.00	0.00
AP 0000029469	INV 0009573 SENYATSI/G MS	00109132	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029469	INV 0009572 MOHALE/M MS	00109132	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029469	INV 0009571 MOHALE/M MS	00109132	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029469	INV 0009577 MOLOKWANE MANKITSENG	00109132	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029465	INV 0010084 MOLOKWANE MANKITSENG	00109134	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029472	INV 0009569 NGIDI THAMSANQA MR	00109145	NKHUMANEK	09/02/2012	171.00	0.00
AP 0000029457	10047 REJESH J	00109171	NKHUMANEK	10/02/2012	5,479.00	0.00
AP 0000029468	10416 LEDWABA D	00109172	NKHUMANEK	10/02/2012	5,065.00	0.00
AP 0000029468	10411 RAPHOLO N	00109172	NKHUMANEK	10/02/2012	3,985.00	0.00
AP 0000029468	10410 RAPHOLO N	00109172	NKHUMANEK	10/02/2012	3,985.00	0.00
AP 0000029468	10414 AVHATUWI L	00109172	NKHUMANEK	10/02/2012	5,065.00	0.00
AP 0000029468	10412 SHALANG S	00109172	NKHUMANEK	10/02/2012	5,065.00	0.00
AP 0000029478	9685 MABUSELA G	00109173	NKHUMANEK	10/02/2012	4,012.00	0.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000029478	9631 MAGEZI C	00109173	NKHUMANEK	10/02/2012	3,758.00 0.00
AP	0000029478	9753 MAGEZI C	00109173	NKHUMANEK	10/02/2012	3,801.00 0.00
AP	0000029451	INV 010083 MOLOKWANE MANKITSENG	00109174	NKHUMANEK	10/02/2012	3,756.00 0.00
AP	0000029451	INV 0010085 NGIDI THAMSANQA MR	00109174	NKHUMANEK	10/02/2012	5,505.00 0.00
AP	0000029451	INV 0009750 MABUSELA/GODFREY MR	00109174	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029446	INV 0009758 RAMAEMA MPATISENG	00109175	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029454	INV 0010111 SIKWANE TLAMELO MS	00109176	NKHUMANEK	10/02/2012	3,565.00 0.00
AP	0000029454	INV 0001323 MNTONINTSHI UNATHI M	00109176	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029459	INV 0008835 MARTIN ARTHUR MR	00109178	NKHUMANEK	10/02/2012	5,646.00 0.00
AP	0000029459	INV 0008918 MOLOKWANE MANKITSENG	00109178	NKHUMANEK	10/02/2012	5,200.00 0.00
AP	0000029459	INV 0008923 MOLOKWANE MANKITSEN	00109178	NKHUMANEK	10/02/2012	3,551.00 0.00
AP	0000029459	INV 0008642 THELA SERGEANT MR	00109178	NKHUMANEK	10/02/2012	3,720.00 0.00
AP	0000029479	1411 MAKAEPEA N	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1399 SITUMA L	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1409 BLOCK D	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1407 SENNE E	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1406 MANYUNGWANA X	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1410 DEVILLIERS J	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1404 NGIDI T	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1405 MBUNGWANA M	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029479	1412 CAMERON J	00109179	NKHUMANEK	10/02/2012	171.00 0.00
AP	0000029453	9500 DWEBE N	00109232	NKHUMANEK	13/02/2012	3,963.00 0.00
AP	0000029452	5457 MELANE BHELU	00109233	NKHUMANEK	13/02/2012	3,894.00 0.00
AP	0000029456	CHAUKE M 9753	00109235	NKHUMANEK	13/02/2012	171.00 0.00
AP	0000029504	INV 0007901 NKONTWANA THEMBALETH	00109238	WESSELSL	13/02/2012	3,631.00 0.00
AP	0000029503	INV 0009558 VUNDLA THEMBA REV	00109239	WESSELSL	13/02/2012	4,780.00 0.00
AP	0000029503	INV 0009297 MAKAEPEA NGWAKO MR	00109239	WESSELSL	13/02/2012	5,652.00 0.00
AP	0000029501	INV 0009801 BLOCK DERICK MR	00109243	WESSELSL	13/02/2012	2,316.00 0.00
AP	0000029481	INV 0009653 NGIDI THAMSANQA MR	00109299	NKHUMANEK	14/02/2012	171.00 0.00
AP	0000029531	INV 0009607 VILJOEN/DEON MR	00109310	NKHUMANEK	14/02/2012	5,275.00 0.00
AP	0000029531	INV 0009644 PHEWA/REJOICEMS	00109310	NKHUMANEK	14/02/2012	4,003.00 0.00
AP	0000029462	DINERS CLUB CREDIT NOTES-NOV 11	00109313	NKHUMANEK	14/02/2012	0.00 5,020.00
AP	0000029476	1296-MOKONYAMA	00109314	NKHUMANEK	14/02/2012	0.00 4,789.00
AP	0000029523	INV 0009545 MOYA THANDI PAMELA M	00109413	WESSELSL	15/02/2012	5,658.00 0.00
AP	0000029563	INV 001042/10235 BESTER IZAK	00109417	NKHUMANEK	15/02/2012	4,249.00 0.00
AP	0000029563	INV 0010294 FUKISI MOKAKU MR	00109417	NKHUMANEK	15/02/2012	4,393.00 0.00
AP	0000029563	INV 0010292 ESTERHUIZEN JERALD M	00109417	NKHUMANEK	15/02/2012	5,660.00 0.00
AP	0000029563	INV 0010145 MOTSEPE MOLATELO	00109417	NKHUMANEK	15/02/2012	3,736.00 0.00
AP	0000029563	INV 0010139 MAFOLO TUMELO MR	00109417	NKHUMANEK	15/02/2012	3,736.00 0.00
AP	0000029563	INV 0010140 KHUTSOANE BOPANG MS	00109417	NKHUMANEK	15/02/2012	4,656.00 0.00
AP	0000029563	INV 0010276 JOCK RAJESH MR	00109417	NKHUMANEK	15/02/2012	57.00 0.00
AP	0000029563	INV 0010422 RAPHOLO NGOAKO DAVID	00109417	NKHUMANEK	15/02/2012	3,985.00 0.00
AP	0000029563	INV 0010295 NASHILOANE TSEPISO	00109417	NKHUMANEK	15/02/2012	5,660.00 0.00
AP	0000029563	INV 0010130/10234 MAHLALELA MANG	00109417	NKHUMANEK	15/02/2012	5,548.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000029563	INV 0010293 DIBAKWANE SIPHO MR	00109417	NKHUMANEK	15/02/2012	3,734.00	0.00
AP 0000029563	INV 0010421 SEEDAT IBRAHIM	00109417	NKHUMANEK	15/02/2012	5,483.00	0.00
AP 0000029563	INV 0010151 CRONIN JEREMY PATRIC	00109417	NKHUMANEK	15/02/2012	7,791.00	0.00
AP 0000029563	INV 0010154 CRONIN JEREMY PATRIC	00109417	NKHUMANEK	15/02/2012	57.00	0.00
AP 0000029562	INV 0010320 RAMATHABANE NTSOANE	00109418	NKHUMANEK	15/02/2012	3,728.00	0.00
AP 0000029562	INV 001319 GIBBERD AMANDA	00109418	NKHUMANEK	15/02/2012	3,728.00	0.00
AP 0000029562	INV 0010302 RAMAEMA MPATISENG M	00109418	NKHUMANEK	15/02/2012	3,539.00	0.00
AP 0000029562	INV 0010318 MALILA BONILE	00109418	NKHUMANEK	15/02/2012	5,654.00	0.00
AP 0000029562	INV 0010314 MAFOLO TUMELO MR	00109418	NKHUMANEK	15/02/2012	3,734.00	0.00
AP 0000029562	INV 0010307 MAFOLO TUMELO	00109418	NKHUMANEK	15/02/2012	3,728.00	0.00
AP 0000029562	INV 0010316 NGCAMU MVIKELI MR	00109418	NKHUMANEK	15/02/2012	3,734.00	0.00
AP 0000029562	INV 0010306 HLOPHE GUGULETHU	00109418	NKHUMANEK	15/02/2012	3,728.00	0.00
AP 0000029562	INV 0010324 CHILOANE/NTSHIDIKWE	00109418	NKHUMANEK	15/02/2012	57.00	0.00
AP 0000029562	INV 0010312 VILANA MAWETHU MR	00109418	NKHUMANEK	15/02/2012	57.00	0.00
AP 0000029562	INV 0010326 ESTERHUIZEN JERALD M	00109418	NKHUMANEK	15/02/2012	5,809.00	0.00
AP 0000029562	INV 0010301	00109418	NKHUMANEK	15/02/2012	5,654.00	0.00
AP 0000029568	INV 0001422 LAVERLOT KOOT MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001415 MOHAN PRASANTH MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001413 RIKHOTSO NYIKIWA MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001416 MALAPANE LEONARD MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001414 NKOSI THEMBA MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001400 MANYUNGWANA XOLI MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001402 GQADA MIHLALI	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001420 MJOKA LENNOX	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001417 MOKONYAMA MATHABATHA	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001421 MOKONYAMA MATHABATHA	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001401 MLAWU JAMES ADV	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001418 MABUELA TERRENCE MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001419 MUTSHINYAFULO MULALO	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001423 NGIDI THAMSANQA MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029568	INV 0001424 NGIDI THAMSANQA MR	00109507	NKHUMANEK	16/02/2012	171.00	0.00
AP 0000029584	DINER 'S CLUB INTERNATIONAL	00109508	NKHUMANEK	16/02/2012	0.00	2,468.00
AP 0000029591	INV 0010198 MLAWU JAMES ADV	00109513	WESSELSL	16/02/2012	5,208.00	0.00
AP 0000029591	INV 0010158 ZULU BHEKA MR	00109513	WESSELSL	16/02/2012	3,736.00	0.00
AP 0000029591	INV 0010196/10334 CRONIN JEREMY	00109513	WESSELSL	16/02/2012	7,856.00	0.00
AP 0000029591	INV 0010190 RAPHOLO NGOAKO DAVID	00109513	WESSELSL	16/02/2012	4,180.00	0.00
AP 0000029591	INV 0010409 RAPHOLO NGOAKO DAVID	00109513	WESSELSL	16/02/2012	3,985.00	0.00
AP 0000029591	INV 0010160/10341 MAHLALELA MAGI	00109513	WESSELSL	16/02/2012	7,856.00	0.00
AP 0000029591	INV 0010460 DIBAKWANE SIPHO MOSE	00109513	WESSELSL	16/02/2012	5,483.00	0.00
AP 0000029591	INV 0010164/10340 SENNE EZRON MR	00109513	WESSELSL	16/02/2012	5,725.00	0.00
AP 0000029591	INV 0010165/10342 PHENYA MICHELL	00109513	WESSELSL	16/02/2012	5,725.00	0.00
AP 0000029591	INV 0010199 KHUTSOANE BOPANG	00109513	WESSELSL	16/02/2012	4,719.00	0.00
AP 0000029591	INV 0010155 VILANA MAWETHU MR	00109513	WESSELSL	16/02/2012	5,588.00	0.00
AP 0000029591	INV 0010162/10175 NGCAMU MVIKELI	00109513	WESSELSL	16/02/2012	3,793.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000029591	INV 0010168 VUNDLA THEMBA MR	00109513	WESSELSL	16/02/2012	1,959.00	0.00
AP 0000029593	1414-NKOSI	00109516	WESSELSL	16/02/2012	0.00	3,545.00
AP 0000029592	1413-RIKHOTSO	00109517	WESSELSL	16/02/2012	0.00	3,545.00
AP 0000029582	INV 0010173 VUNDLA THEMBA MR	00109518	WESSELSL	16/02/2012	3,545.00	0.00
AP 0000029582	INV 0010177 MOYA PAMELA	00109518	WESSELSL	16/02/2012	3,545.00	0.00
AP 0000029582	INV 0010197/10212 NGCAMU MVIKELI	00109518	WESSELSL	16/02/2012	4,062.00	0.00
AP 0000029582	INV 0010449 DIBAKWANE SIPHO MOSE	00109518	WESSELSL	16/02/2012	5,483.00	0.00
AP 0000029603	1429-MAKOBE	00109522	WESSELSL	16/02/2012	0.00	1,218.00
AP 0000029602	1426-MALEKA	00109523	WESSELSL	16/02/2012	0.00	3,099.00
AP 0000029599	1433 MALAPANE	00109526	WESSELSL	16/02/2012	0.00	3,176.00
AP 0000029598	1406-MANYUNGWANA	00109527	WESSELSL	16/02/2012	0.00	2,727.00
AP 0000029597	1399-SITUMA	00109528	WESSELSL	16/02/2012	0.00	4,785.00
AP 0000029608	1402-GQADA	00109529	WESSELSL	16/02/2012	0.00	3,094.00
AP 0000029607	1430-MAHLALELA	00109530	WESSELSL	16/02/2012	0.00	7,150.00
AP 0000029606	1432-MAHLALELA	00109531	WESSELSL	16/02/2012	0.00	1,361.00
AP 0000029605	1428-RIKHOTSO	00109532	WESSELSL	16/02/2012	0.00	1,218.00
AP 0000029604	1427-MELESII	00109533	WESSELSL	16/02/2012	0.00	3,099.00
AP 0000029585	1410	00109537	NKHUMANEK	16/02/2012	0.00	4,783.00
AP 0000029586	1421	00109538	NKHUMANEK	16/02/2012	0.00	3,358.00
AP 0000029587	1417	00109539	NKHUMANEK	16/02/2012	0.00	4,859.00
AP 0000029588	1412	00109540	NKHUMANEK	16/02/2012	0.00	1,452.00
AP 0000029589	1411	00109541	NKHUMANEK	16/02/2012	0.00	3,234.00
AP 0000029590	DINER 'S CLUB INTERNATIONAL	00109542	NKHUMANEK	16/02/2012	0.00	3,094.00
AP 0000029753	INV 0010356 MANYUNGWANA XOLI MR	00109829	WESSELSL	20/02/2012	3,557.00	0.00
AP 0000029753	INV 0010327 MAFOLO TUMELO	00109829	WESSELSL	20/02/2012	3,728.00	0.00
AP 0000029753	INV 0010393 BESTER IZAK MNR	00109829	WESSELSL	20/02/2012	5,483.00	0.00
AP 0000029753	INV 0010395 MOTSOAHAE ANNA	00109829	WESSELSL	20/02/2012	4,110.00	0.00
AP 0000029753	INV 0010391 SWARTZ JOHANNES THOR	00109829	WESSELSL	20/02/2012	5,483.00	0.00
AP 0000029753	INV 0010388 CARSTEN CLARESSA	00109829	WESSELSL	20/02/2012	3,745.00	0.00
AP 0000029753	INV 0010389 MAKALUZA GORDON MANE	00109829	WESSELSL	20/02/2012	5,483.00	0.00
AP 0000029753	INV 0010394 MKUTU AMBROSE	00109829	WESSELSL	20/02/2012	3,982.00	0.00
AP 0000029753	INV 0010387 MATHIBA SADDATHA LEN	00109829	WESSELSL	20/02/2012	3,745.00	0.00
AP 0000029753	INV 0010344 MANILAL KEMANTHA	00109829	WESSELSL	20/02/2012	3,557.00	0.00
AP 0000029753	INV 0010392 HINTSA SIMLINDILE	00109829	WESSELSL	20/02/2012	3,982.00	0.00
AP 0000029753	INV 0010328 RAMOSA SHADRACK MR	00109829	WESSELSL	20/02/2012	4,156.00	0.00
AP 0000029753	INV 0010345 MANAMELA CHARLES MR	00109829	WESSELSL	20/02/2012	3,557.00	0.00
AP 0000029753	INV 0010330 FAKIRA HAMISA MS	00109829	WESSELSL	20/02/2012	7,835.00	0.00
AP 0000029768	INV 0010420 RAMOSA SHADRACK MR	00109883	NKHUMANEK	21/02/2012	2,026.00	0.00
AP 0000029768	INV 0.010424 MLAWU JAMES ADV	00109883	NKHUMANEK	21/02/2012	3,626.00	0.00
AP 0000029768	INV 0010430 MLAWU JAMES ADV	00109883	NKHUMANEK	21/02/2012	7,606.00	0.00
AP 0000029768	10428 MOKONYAMA M	00109883	NKHUMANEK	21/02/2012	7,606.00	0.00
AP 0000029768	INV 0010429 CAMERON JAMES	00109883	NKHUMANEK	21/02/2012	3,816.00	0.00
AP 0000029768	INV 0010456 CRONIN JEREMY PATRIC	00109883	NKHUMANEK	21/02/2012	7,606.00	0.00
AP 0000029768	INV 0010127 SINGH ASHRINI MS	00109883	NKHUMANEK	21/02/2012	3,549.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000029768	INV 0010397 NGAYI AMANDA	00109883	NKHUMANEK	21/02/2012	4,110.00 0.00
AP	0000029768	INV 0010442 RAPHOLO NGOAKO DAVID	00109883	NKHUMANEK	21/02/2012	3,985.00 0.00
AP	0000029768	INV 0010407 MODISANE LEPHOYI	00109883	NKHUMANEK	21/02/2012	3,916.00 0.00
AP	0000029768	INV 0010435 DEVILLIERS JANDAVID	00109883	NKHUMANEK	21/02/2012	7,606.00 0.00
AP	0000029768	INV 0010458 NGCAMU MVIKELI MR	00109883	NKHUMANEK	21/02/2012	3,557.00 0.00
AP	0000029768	INV 0010432 MALULEKE MKHACANI GO	00109883	NKHUMANEK	21/02/2012	5,483.00 0.00
AP	0000029768	INV 0010434 GLORY SEMENYA MS	00109883	NKHUMANEK	21/02/2012	5,483.00 0.00
AP	0000029623	1418-MABUELA	00109884	NKHUMANEK	21/02/2012	0.00 3,371.00
AP	0000029622	1409-BLOCK	00109885	NKHUMANEK	21/02/2012	0.00 1,406.00
AP	0000029620	1381-MABUSELA	00109886	NKHUMANEK	21/02/2012	0.00 171.00
AP	0000029619	1424-NGIDI	00109887	NKHUMANEK	21/02/2012	0.00 7,353.00
AP	0000029618	1420-MJOKA	00109888	NKHUMANEK	21/02/2012	0.00 1,522.00
AP	0000029617	1416-MALAPANE	00109890	NKHUMANEK	21/02/2012	0.00 3,545.00
AP	0000029616	1415-MOHAN	00109891	NKHUMANEK	21/02/2012	0.00 3,545.00
AP	0000029615	1423-NGIDI	00109892	NKHUMANEK	21/02/2012	0.00 5,039.00
AP	0000029614	1425-SENNE	00109894	NKHUMANEK	21/02/2012	0.00 1,326.00
AP	0000029613	1404-NGIDI	00109896	NKHUMANEK	21/02/2012	0.00 7,115.00
AP	0000029612	1405-MBUNGWANA	00109900	NKHUMANEK	21/02/2012	0.00 5,020.00
AP	0000029611	1422-LAVERLOT	00109901	NKHUMANEK	21/02/2012	0.00 3,484.00
AP	0000029610	1407-SENNE	00109902	NKHUMANEK	21/02/2012	0.00 1,401.00
AP	0000029609	1419-MUTSHINYAFULO	00109903	NKHUMANEK	21/02/2012	0.00 3,371.00
AP	0000029766	INV 0010283 NTJANE ANDRIES MR	00109904	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029766	INV 0010274 MOLABA MOSEBJADI MS	00109904	WESSELSL	21/02/2012	3,924.00 0.00
AP	0000029766	INV 0010273 MOKOENA PAULINE MS	00109904	WESSELSL	21/02/2012	3,924.00 0.00
AP	0000029766	INV 0010289 TWALA GCWALISILE	00109904	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029766	INV 0010290 TEFFO JOHNMPEREKENG	00109904	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029766	INV 0010284 MASUKU BOAZ	00109904	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029766	INV 0010287 PATHER NISHANI	00109904	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029766	INV 0010286 NKOSI VUSUMUTI	00109904	WESSELSL	21/02/2012	4,890.00 0.00
AP	0000029766	INV 0010291 RIKHOTSO TIYANI MR	00109904	WESSELSL	21/02/2012	5,660.00 0.00
AP	0000029766	INV 0010278 CRONIN JEREMY PATRIC	00109904	WESSELSL	21/02/2012	7,787.00 0.00
AP	0000029766	INV 0010279 CRONIN JEREMY PATRIC	00109904	WESSELSL	21/02/2012	7,787.00 0.00
AP	0000029766	INV 0010277 JOCK RAJESH MR	00109904	WESSELSL	21/02/2012	57.00 0.00
AP	0000029757	INV 0010228 RAPHOLO NGOAKO DAVID	00109905	WESSELSL	21/02/2012	4,166.00 0.00
AP	0000029757	INV 0010271/10336 JOCK RAJESH MR	00109905	WESSELSL	21/02/2012	8,243.00 0.00
AP	0000029757	INV 0010222 NGOBENI EVELYN MS	00109905	WESSELSL	21/02/2012	57.00 0.00
AP	0000029757	INV 0010251 SIBIYA NKOSINATHI MR	00109905	WESSELSL	21/02/2012	57.00 0.00
AP	0000029757	INV 0010241 MATHEBULA JAMELA MS	00109905	WESSELSL	21/02/2012	5,660.00 0.00
AP	0000029757	INV 0010240 MATHEBULA JAMELA MS	00109905	WESSELSL	21/02/2012	5,660.00 0.00
AP	0000029757	INV 0010264 BESTER IZAK MNR	00109905	WESSELSL	21/02/2012	3,929.00 0.00
AP	0000029757	INV 0010272 VUNDLA THEMBA REV	00109905	WESSELSL	21/02/2012	4,190.00 0.00
AP	0000029757	INV 0010238 MONYANE PULANE MS	00109905	WESSELSL	21/02/2012	3,734.00 0.00
AP	0000029757	INV 0010232 MOTSEPE MOLATELO	00109905	WESSELSL	21/02/2012	57.00 0.00
AP	0000029757	INV 0010260 VILJOEN DEON MR	00109905	WESSELSL	21/02/2012	5,660.00 0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP 0000029757	INV 0010270 MOABI JOYCE MS	00109905	WESSELSL	21/02/2012	3,924.00	0.00
AP 0000029757	INV 0010236 MASWANANYE LERATO	00109905	WESSELSL	21/02/2012	57.00	0.00
AP 0000029757	INV 0010266 MANAMELA CHARLES MR	00109905	WESSELSL	21/02/2012	3,734.00	0.00
AP 0000029786	INV 001021 PHENYANE IRVIN MR	00109907	WESSELSL	21/02/2012	3,815.00	0.00
AP 0000029786	INV 0010200 MABASA MICHAEL MR	00109907	WESSELSL	21/02/2012	4,817.00	0.00
AP 0000029786	INV 0010462 MLAWU JAMES ADV	00109907	WESSELSL	21/02/2012	5,292.00	0.00
AP 0000029786	INV 0010464 WABA THANDO MR	00109907	WESSELSL	21/02/2012	5,483.00	0.00
AP 0000029786	INV 001029/10233 MAFOLO TUMELO	00109907	WESSELSL	21/02/2012	4,062.00	0.00
AP 0000029786	INV 0010463 NGCAMU MVIKELI MR	00109907	WESSELSL	21/02/2012	5,483.00	0.00
AP 0000029786	INV 0010459 KHUTSOANE BOPANG	00109907	WESSELSL	21/02/2012	3,973.00	0.00
AP 0000029786	INV 0010461 KAROW CECILIA MAGRIE	00109907	WESSELSL	21/02/2012	3,557.00	0.00
AP 0000029786	INV 0010213 XULU MUSA PROF	00109907	WESSELSL	21/02/2012	5,473.00	0.00
AP 0000029786	INV 0010226 SIKWANE TIAMELO MS	00109907	WESSELSL	21/02/2012	57.00	0.00
AP 0000029786	INV 0010214 EELAND ELISA	00109907	WESSELSL	21/02/2012	3,539.00	0.00
AP 0000029786	INV 001027 JOCK RAJESH MR	00109907	WESSELSL	21/02/2012	5,485.00	0.00
AP 0000029805	INV 0010250 SIBIYA NKOSINATHI MR	00109957	WESSELSL	22/02/2012	171.00	0.00
AP 0000029805	INV 0010262 RAMAEMA MPATISENG M	00109957	WESSELSL	22/02/2012	171.00	0.00
AP 0000029809	INV 0010258 NESANE/O	00110023	WESSELSL	23/02/2012	746.90	0.00
AP 0000029809	INV 0010225 SIKWANE TLAMELO MS	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 0010423 RAPHOLO NGOAKO DAVID	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 0010315 MAFOLO TUMELO MR	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 0010313 VILANA MAWETHU MR	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029809	INV 0010425 MLAWU JAMES ADV	00110023	WESSELSL	23/02/2012	171.00	0.00
AP 0000029845	4570 COMM DEPAR	00110054	NKHUMANEK	24/02/2012	171.00	0.00
AP 0000029843	10426 VILANA M	00110056	NKHUMANEK	24/02/2012	7,606.00	0.00
AP 0000029843	10329 MODISANE L	00110056	NKHUMANEK	24/02/2012	5,660.00	0.00
AP 0000029843	10396 MBOYI L	00110056	NKHUMANEK	24/02/2012	4,110.00	0.00
AP 0000029847	1435 VILAN	00110057	NKHUMANEK	24/02/2012	0.00	3,294.00
AP 0000029846	1434 SEYNATSI G	00110058	NKHUMANEK	24/02/2012	0.00	2,748.00
AP 0000029850	1403 MASWANGANYE	00110059	NKHUMANEK	24/02/2012	0.00	5,020.00
AP 0000029844	10110 CRONIN J	00110150	NKHUMANEK	27/02/2012	4,477.00	0.00
AP 0000029844	10093 MASILELA R	00110150	NKHUMANEK	27/02/2012	3,565.00	0.00
AP 0000029910	INV 0009094 PHEWA REJOICE MS	00110318	NKHUMANEK	29/02/2012	171.00	0.00
GJ 0000011527	CORR OF RESP & OBJ	00111397	NKHUMANEK	01/03/2012	0.00	16,782.00
GJ 0000011527	CORR OF RESP & OBJ	00111397	NKHUMANEK	01/03/2012	16,782.00	0.00
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	0.00	4,856.00
GJ 0000011535	CORR OF PROJ	00111401	NKHUMANEK	01/03/2012	4,856.00	0.00
GJ 0000011564	CORR OF RESP & OBJ	00111472	WESSELSL	01/03/2012	16,386.75	0.00
GJ 0000011564	CORR OF RESP & OBJ	00111472	WESSELSL	01/03/2012	0.00	16,386.75
GJ 0000011574	CORR OF RESP & OBJ	00111473	NKHUMANEK	01/03/2012	5,480.00	0.00
GJ 0000011574	CORR OF RESP & OBJ	00111473	NKHUMANEK	01/03/2012	0.00	5,480.00
GJ 0000011529	CORR OFRESP & OBJ	00111476	NKHUMANEK	01/03/2012	0.00	5,480.00
GJ 0000011529	CORR OFRESP & OBJ	00111476	NKHUMANEK	01/03/2012	5,480.00	0.00
GJ 0000011538	CORR OF RESP & OBJ	00111478	NKHUMANEK	01/03/2012	0.00	4,785.00



TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
GJ 0000011538	CORR OF RESP & OBJ	00111478	NKHUMANEK	01/03/2012	4,785.00	0.00
GJ 0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	10,351.00	0.00
GJ 0000011534	CORR OF RESP & OBJ	00111479	WESSELSL	01/03/2012	0.00	10,351.00
GJ 0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	171.00	0.00
GJ 0000011563	CORR OF RESP & OBJ	00111480	WESSELSL	01/03/2012	0.00	171.00
GJ 0000011539	CORR OF RESP & OBJ	00111481	NKHUMANEK	01/03/2012	5,480.00	0.00
GJ 0000011539	CORR OF RESP & OBJ	00111481	NKHUMANEK	01/03/2012	0.00	5,480.00
GJ 0000011572	CORR OF RESP & OBJ	00111482	NKHUMANEK	01/03/2012	7,192.00	0.00
GJ 0000011572	CORR OF RESP & OBJ	00111482	NKHUMANEK	01/03/2012	0.00	7,192.00
GJ 0000011583	CORR OF RESP & OBJ	00111561	NKHUMANEK	01/03/2012	57.00	0.00
GJ 0000011583	CORR OF RESP & OBJ	00111561	NKHUMANEK	01/03/2012	0.00	57.00
GJ 0000011584	CORR OF RESP & OBJ	00111562	WESSELSL	01/03/2012	0.00	3,985.00
GJ 0000011584	CORR OF RESP & OBJ	00111562	WESSELSL	01/03/2012	3,985.00	0.00
GJ 0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	0.00	14,741.00
GJ 0000011588	CORR OF RESP & OBJ	00111568	WESSELSL	01/03/2012	14,741.00	0.00
GJ 0000011578	CORR OF RESP & OBJ	00111575	NKHUMANEK	01/03/2012	12,285.00	0.00
GJ 0000011578	CORR OF RESP & OBJ	00111575	NKHUMANEK	01/03/2012	0.00	12,285.00
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	7,786.00	0.00
GJ 0000011577	CORR OF RESP & OBJ	00111639	NKHUMANEK	01/03/2012	0.00	7,786.00
GJ 0000011602	CORR OF RESP & OBJ	00111720	WESSELSL	01/03/2012	8,509.00	0.00
GJ 0000011602	CORR OF RESP & OBJ	00111720	WESSELSL	01/03/2012	0.00	8,509.00
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	28,102.00	0.00
GJ 0000011609	CORR OF RESP & OBJ	00111725	NKHUMANEK	01/03/2012	0.00	28,102.00
GJ 0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	5,606.00	0.00
GJ 0000011607	CORR OF ASSETS	00111744	NKHUMANEK	01/03/2012	0.00	5,606.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	0.00	8,527.00
GJ 0000011610	CORROF RESP & OBJ	00111745	NKHUMANEK	01/03/2012	8,527.00	0.00
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	0.00	10,012.00
GJ 0000011634	CORR OF RESP & OBJ	00111883	NKHUMANEK	01/03/2012	10,012.00	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	5,412.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	0.00	570.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	5,412.00	0.00
GJ 0000011621	CORR OF RESP & OBJ	00111932	WESSELSL	01/03/2012	570.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	3,837.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	3,837.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	5,670.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	5,670.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	38,861.00	0.00
GJ 0000011638	CORR OF RESP & OBJ	00111953	WESSELSL	01/03/2012	0.00	38,861.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	0.00	6,173.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	0.00	57.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	6,173.00	0.00
GJ 0000011639	CORR OF RESP & OBJ	00111978	NKHUMANEK	01/03/2012	57.00	0.00
AP 0000030036	INV 00B2890 NDEBELE JOEL SIBUSIS	00110891	WESSELSL	06/03/2012	6,095.67	0.00

south african history

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT					
AP	0000030036	INV 00B2875 MASETI THULANI	00110891	WESSELSL	06/03/2012	6,037.00	0.00
AP	0000030036	INV 00B2909 MARTINS GILBERTO (ADT)	00110891	WESSELSL	06/03/2012	8,189.00	0.00
AP	0000030036	INV 00B2908 ZULU STHEMBISO	00110891	WESSELSL	06/03/2012	6,059.00	0.00
AP	0000030036	INV 00B2907 MAGEBA HALALISANI (AD	00110891	WESSELSL	06/03/2012	3,924.00	0.00
AP	0000030036	INV 00B3045 MDLETSHE NOMFUNDO MS	00110891	WESSELSL	06/03/2012	15,224.00	0.00
AP	0000030036	INV 00B2928 HENRY FEMIDA (ADT)	00110891	WESSELSL	06/03/2012	4,114.00	0.00
AP	0000030036	INV 00B2911 NGUBANE SPHUMULO (ADT)	00110891	WESSELSL	06/03/2012	6,059.00	0.00
AP	0000030036	INV 00B2910 NDEBELE NTOMBIZANAMR	00110891	WESSELSL	06/03/2012	2,163.00	0.00
AP	0000030127	INV 00A0219 BHIKSHU NIRDESHMR (A	00111198	WESSELSL	07/03/2012	5,517.00	0.00
AP	0000030127	INV 00A0435 BHIKSHU NIRDESHMR (A	00111198	WESSELSL	07/03/2012	4,657.00	0.00
AP	0000030143	INV 00B1933 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	22,602.00	0.00
AP	0000030143	INV 00B1936 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,369.00	0.00
AP	0000030143	INV 00B1934 HENRY/F	00111213	WESSELSL	07/03/2012	1,499.00	0.00
AP	0000030143	INV 00B2067 MASETI THULANI	00111213	WESSELSL	07/03/2012	6,069.00	0.00
AP	0000030143	INV 00B2065 FREDERICKS GRANT MR	00111213	WESSELSL	07/03/2012	6,075.00	0.00
AP	0000030143	INV 00B2056 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	4,655.00	0.00
AP	0000030143	INV 00B2054 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	4,655.00	0.00
AP	0000030143	INV 00B2293 NTSHANGASE ANASTASIA	00111213	WESSELSL	07/03/2012	3,133.00	0.00
AP	0000030143	INV 00B2292 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	12,603.00	0.00
AP	0000030143	INV 00B2291 NDEBELE JOELSIBUSISO	00111213	WESSELSL	07/03/2012	5,938.00	0.00
AP	0000030143	INV 00B2290 NDEBELE NTOMBIZANAMR	00111213	WESSELSL	07/03/2012	2,969.00	0.00
AP	0000030143	INV 00B2288 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,938.00	0.00
AP	0000030143	INV 00B2242 MDLETSHE NOMFUNDO MS	00111213	WESSELSL	07/03/2012	5,740.68	0.00
AP	0000030143	INV 00B2071 HENRY FEMIDA (ADT)	00111213	WESSELSL	07/03/2012	6,069.00	0.00
AP	0000030143	INV 00B2068 MAGEBA HALALISANI (AD	00111213	WESSELSL	07/03/2012	2,969.00	0.00
AP	0000030142	INV 00B1817 ZULU STHEMBISO MS	00111214	WESSELSL	07/03/2012	6,075.00	0.00
AP	0000030142	INV 00B1815 MAGEBA HALALISANI	00111214	WESSELSL	07/03/2012	10,738.00	0.00
AP	0000030142	INV 00B1794 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	8,928.00	0.00
AP	0000030142	INV 00B1785 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	8,940.00	0.00
AP	0000030142	INV 00B1740 MAGEBA HALALISANI	00111214	WESSELSL	07/03/2012	3,151.67	0.00
AP	0000030142	INV 00B1398 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	6,123.67	0.00
AP	0000030142	INV 00B1387 MAGEBA HALALISANI (AD	00111214	WESSELSL	07/03/2012	5,934.67	0.00
AP	0000030142	INV 00B1375 NDEBELE J MAGE (2)	00111214	WESSELSL	07/03/2012	5,960.00	0.00
AP	0000030142	INV 00B1377 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	5,960.00	0.00
AP	0000030142	INV 00B1825 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	5,948.00	0.00
AP	0000030142	INV 00B1824 MASETI THULANI	00111214	WESSELSL	07/03/2012	3,977.00	0.00
AP	0000030142	INV 00B1823 MAGEBA HALALISANI (AD	00111214	WESSELSL	07/03/2012	8,225.00	0.00
AP	0000030142	INV 00B1822 NGQAMBELA FERGUSON M	00111214	WESSELSL	07/03/2012	6,075.00	0.00
AP	0000030142	INV 00B1821 MDLETSHE NOMFUNDO MS	00111214	WESSELSL	07/03/2012	5,948.00	0.00
AP	0000030142	INV 00B1818 BHIKSHU NIRDESH MR (A	00111214	WESSELSL	07/03/2012	2,974.00	0.00
AP	0000030211	INV 0010253 SERERO GLENDA MS	00111384	NKHUMANEK	12/03/2012	57.00	0.00
AP	0000030213	INV 0009756 MEREEPTHLE DIPSY MS	00111384	NKHUMANEK	12/03/2012	171.00	0.00
AP	0000030210	1289-MEREEPTHLE	00111384	NKHUMANEK	12/03/2012	0.00	5,082.00
AP	0000030277	INV 00A1498 BHIKSHU NIRDESH MR (A	00111616	NKHUMANEK	15/03/2012	1,829.67	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008		T&S DOM WITH OP:AIR TRANSPORT					
AP	0000030279	INV 0010636 FAKIRA HAMIDA MS	00111636	NKHUMANEK	15/03/2012	57.00	0.00
AP	0000030279	INV 0010635 FAKIRA HAMIDA MS	00111636	NKHUMANEK	15/03/2012	57.00	0.00
AP	0000030279	INV 0010655 PEEGE MANKOPANE MR	00111636	NKHUMANEK	15/03/2012	7,735.00	0.00
AP	0000030279	INV 0010632 TWALA GCWALISILE MS	00111636	NKHUMANEK	15/03/2012	5,642.00	0.00
AP	0000030279	INV 0010642 JOCK RAJESH MR	00111636	NKHUMANEK	15/03/2012	57.00	0.00
AP	0000030279	INV 0010656 MAHLALELA MANGISI MR	00111636	NKHUMANEK	15/03/2012	7,735.00	0.00
AP	0000030279	INV 0010629/10805 SIKHUDO MOEKET	00111636	NKHUMANEK	15/03/2012	3,753.00	0.00
AP	0000030279	INV 0010633 MOTSEPE MOLATELO	00111636	NKHUMANEK	15/03/2012	3,696.00	0.00
AP	0000030279	INV 0010631 MASONDO NTOKOZO	00111636	NKHUMANEK	15/03/2012	3,696.00	0.00
AP	0000030279	INV 0010654 MAKAEPEA NGWAKO MR	00111636	NKHUMANEK	15/03/2012	5,622.00	0.00
AP	0000030279	INV 0010630 GQADA MIHLALI	00111636	NKHUMANEK	15/03/2012	3,696.00	0.00
AP	0000030279	INV 0010634 MOSHOESHOE SHOESHOE	00111636	NKHUMANEK	15/03/2012	3,696.00	0.00
AP	0000030279	INV 0010657 MANYUNGWANA XOLI MR	00111636	NKHUMANEK	15/03/2012	3,696.00	0.00
AP	0000030298	INV 0011024 LETSOALO GREY MR	00111718	NKHUMANEK	19/03/2012	3,519.00	0.00
AP	0000030298	INV 0010708/10709 DE VILLIERS JA	00111718	NKHUMANEK	19/03/2012	7,810.00	0.00
AP	0000030298	INV 0010738 MNTONINTSHI UNATHI	00111718	NKHUMANEK	19/03/2012	5,636.00	0.00
AP	0000030298	INV 0010737 MAHLALELA MANGISI MR	00111718	NKHUMANEK	19/03/2012	7,753.00	0.00
AP	0000030298	INV 0010996 MALUKA WALTER	00111718	NKHUMANEK	19/03/2012	4,144.00	0.00
AP	0000030298	INV 0010754 JOCK RAJESH MR	00111718	NKHUMANEK	19/03/2012	57.00	0.00
AP	0000030298	INV 0010689 TEMBO UNION MR	00111718	NKHUMANEK	19/03/2012	3,710.00	0.00
AP	0000030298	INV 0010690 SITUMA LANFRANC MR	00111718	NKHUMANEK	19/03/2012	5,439.00	0.00
AP	0000030298	INV 0010755 MANANA KHBITSWANA M	00111718	NKHUMANEK	19/03/2012	5,636.00	0.00
AP	0000030298	INV 0010713 DWEBA NOMPUMELELO	00111718	NKHUMANEK	19/03/2012	3,710.00	0.00
AP	0000030298	INV 0011006 CRONIN JEREMY PATRIC	00111718	NKHUMANEK	19/03/2012	7,574.00	0.00
AP	0000030298	INV 10900/0010706 RIKHOTSO TIYAN	00111718	NKHUMANEK	19/03/2012	5,693.00	0.00
AP	0000030297	INV 0011023 NTJANE MASHUPJWE	00111719	NKHUMANEK	19/03/2012	6,056.00	0.00
AP	0000030297	INV 0011019 SITUMA LAFRANC MR	00111719	NKHUMANEK	19/03/2012	6,055.00	0.00
AP	0000030297	INV 0011012 DU TOIT MARIA DR	00111719	NKHUMANEK	19/03/2012	7,556.00	0.00
AP	0000030297	INV 0011011 MAHLALELA MANGISI	00111719	NKHUMANEK	19/03/2012	7,556.00	0.00
AP	0000030297	INV 0011009 SENNE EZRON MR	00111719	NKHUMANEK	19/03/2012	5,445.00	0.00
AP	0000030297	INV 0011013 PETSE SIGIDKAZI	00111719	NKHUMANEK	19/03/2012	5,445.00	0.00
AP	0000030297	INV 0011013 PETSE SIGIDKAZI	00111719	NKHUMANEK	19/03/2012	5,445.00	0.00
AP	0000030297	INV 0011000 XULU MUSA PROF	00111719	NKHUMANEK	19/03/2012	5,256.00	0.00
AP	0000030297	INV 0011001 MBOANE KLAAS MR	00111719	NKHUMANEK	19/03/2012	3,720.00	0.00
AP	0000030297	INV 0011007 BESTER IZAK MNR	00111719	NKHUMANEK	19/03/2012	3,725.00	0.00
AP	0000030297	INV 0011008 WEPENER PEPSI MR	00111719	NKHUMANEK	19/03/2012	3,725.00	0.00
AP	0000030297	INV 0011018 NGCAMU MVIKELI MR	00111719	NKHUMANEK	19/03/2012	3,519.00	0.00
AP	0000030297	INV 0011022 RIKHOTSO NYIKIWA MR	00111719	NKHUMANEK	19/03/2012	3,519.00	0.00
AP	0000030297	INV 0011021 RIKHOTSO NYIKIWA	00111719	NKHUMANEK	19/03/2012	5,445.00	0.00
AP	0000030297	INV 0011017 SEMENYA GLORY MS	00111719	NKHUMANEK	19/03/2012	5,445.00	0.00
AP	0000030288	INV 00B2772 NDEBELE NTOMBIZANAMR	00111721	NKHUMANEK	19/03/2012	2,962.00	0.00
AP	0000030288	INV 00B2725 MAISTRY SADHASIVAN	00111721	NKHUMANEK	19/03/2012	6,059.00	0.00
AP	0000030288	INV 00B2653 NGUBANE SPHUMULO (ADT	00111721	NKHUMANEK	19/03/2012	6,059.00	0.00
AP	0000030288	INV 00B2600 BHIKSHU/N	00111721	NKHUMANEK	19/03/2012	5,144.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT		
AP	0000030288	INV 00B2539 MDLETSHE NOMFUNDU MS 00111721 NKHUMANEK 19/03/2012	3,824.00	0.00
AP	0000030288	INV 00B2537 NDEBELE JOEL SIBUSIS 00111721 NKHUMANEK 19/03/2012	6,767.67	0.00
AP	0000030288	INV 00B2480 ZULU STHEMBISO MR 00111721 NKHUMANEK 19/03/2012	3,133.00	0.00
AP	0000030288	INV 00B2429 ZULU STHEMBISO 00111721 NKHUMANEK 19/03/2012	3,133.00	0.00
AP	0000030288	INV 00B2390 FREDERICKS GRANT MR 00111721 NKHUMANEK 19/03/2012	6,069.00	0.00
AP	0000030288	INV 00B2389 MAISTRY SADHASIVAN M 00111721 NKHUMANEK 19/03/2012	2,012.00	0.00
AP	0000030288	INV 00B2388 BHIKSHU NIRDESH MR(A 00111721 NKHUMANEK 19/03/2012	4,014.00	0.00
AP	0000030300	INV 0010520 MAPHELELA BERNARD MR 00111736 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030300	INV 0010518 MABUELA TERRENCE 00111736 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030300	INV 0010517 NKOSI VUSI 00111736 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030300	INV 0010519 NDEBELE GUGU 00111736 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030300	INV 0010512 SHALANG STEVEN 00111736 NKHUMANEK 19/03/2012	3,908.00	0.00
AP	0000030300	INV 0010513 LITHOLE AVHATUWI 00111736 NKHUMANEK 19/03/2012	3,908.00	0.00
AP	0000030300	INV 0010523 MOKOENA PAULINE MRS 00111736 NKHUMANEK 19/03/2012	3,908.00	0.00
AP	0000030300	INV 0010500 MOYA PAMELA MS 00111736 NKHUMANEK 19/03/2012	3,718.00	0.00
AP	0000030300	INV 0010521 HULLEY WARREN MR 00111736 NKHUMANEK 19/03/2012	3,718.00	0.00
AP	0000030300	INV 0010525 SEKO MARGRET MS 00111736 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030300	INV 0010524/10619 PRETORIUS ABRA 00111736 NKHUMANEK 19/03/2012	7,820.00	0.00
AP	0000030300	INV 0010514 LEDWABA DINEO MS 00111736 NKHUMANEK 19/03/2012	3,908.00	0.00
AP	0000030300	INV 0010503 JOCK RAJESH MR 00111736 NKHUMANEK 19/03/2012	57.00	0.00
AP	0000030300	INV 0010502 JOCK RAJESH MR 00111736 NKHUMANEK 19/03/2012	57.00	0.00
AP	0000030300	INV 0010515 EDWABA DINEO MS 00111736 NKHUMANEK 19/03/2012	5,168.00	0.00
AP	0000030309	INV 0011037 WECHOEMANG DIPSY MS 00111747 NKHUMANEK 19/03/2012	5,459.00	0.00
AP	0000030309	INV 0011032 JOCK RAJESH MR 00111747 NKHUMANEK 19/03/2012	7,574.00	0.00
AP	0000030309	INV 0011036 SITUMA LAFRANC MR 00111747 NKHUMANEK 19/03/2012	2,846.00	0.00
AP	0000030309	INV 001074 RAMAEMA MPATISENG M 00111747 NKHUMANEK 19/03/2012	5,644.00	0.00
AP	0000030309	INV 0011034 RAMAEMA MPATISENG M 00111747 NKHUMANEK 19/03/2012	3,529.00	0.00
AP	0000030309	INV 0011027 MOYA PAMELA 00111747 NKHUMANEK 19/03/2012	3,955.00	0.00
AP	0000030309	INV 0011026 CHIKUNGA MAKHOSAZANA 00111747 NKHUMANEK 19/03/2012	3,955.00	0.00
AP	0000030309	11028 SIKHUDO M 00111747 NKHUMANEK 19/03/2012	5,445.00	0.00
AP	0000030309	INV 0011035 RAPHOLO NGOAKO DAVID 00111747 NKHUMANEK 19/03/2012	3,931.00	0.00
AP	0000030309	INV 0011033 RAPHOLO NGOAKO DAVID 00111747 NKHUMANEK 19/03/2012	3,931.00	0.00
AP	0000030309	INV 0011031 RAPHOLO NGOAKO DAVID 00111747 NKHUMANEK 19/03/2012	3,931.00	0.00
AP	0000030309	INV 0011029 RAPHOLO NGOAKO DAVID 00111747 NKHUMANEK 19/03/2012	3,931.00	0.00
AP	0000030309	INV 0010707 MPAHLWA CHUMA MR 00111747 NKHUMANEK 19/03/2012	3,899.00	0.00
AP	0000030309	11025 MAKATU MAKHADO 00111747 NKHUMANEK 19/03/2012	6,056.00	0.00
AP	0000030311	INV 0010424 MLAWU JAMES ADV 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010430 MLAWU JAMES ADV 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010429 CAMERON JAMES 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010421 SEEDAT IBRAHIM 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010414 LITHOLE AVHATUWI 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	10412 SHALANG S 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010432 MALULEKE MKHACANI GO 00111748 NKHUMANEK 19/03/2012	171.00	0.00
AP	0000030311	INV 0010434 SEMENYA GLORY MS 00111748 NKHUMANEK 19/03/2012	171.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000030311	INV 0010426/10611 VILANA MAWETHU	00111748	NKHUMANEK	19/03/2012	228.00 0.00
AP	0000030311	INV 0010435 DEVILLIERS JANDAVID	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030311	INV 0010410 RAPHOLO NGOAKO DAVID	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030311	INV 0010416 LEDWABA DINEO	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030311	10409 RAPHOLO N	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030311	INV 0010422 RAPHOLO NGOAKO DAVID	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030311	INV 0010411 RAPHOLO NGOAKO DAVID	00111748	NKHUMANEK	19/03/2012	171.00 0.00
AP	0000030328	INV 0010606 JOCK RAJESH MR	00111801	WESSELSL	20/03/2012	7,735.00 0.00
AP	0000030328	INV 0010607/10886 JOCK RAJESH MR	00111801	WESSELSL	20/03/2012	7,792.00 0.00
AP	0000030328	INV 0010616/10739 DIBAKWANE SIPH	00111801	WESSELSL	20/03/2012	5,679.00 0.00
AP	0000030328	INV 0010604 FUKISI MOKAKU MR	00111801	WESSELSL	20/03/2012	3,891.00 0.00
AP	0000030328	INV 0010609 MANYUNGWANA XOLI MR	00111801	WESSELSL	20/03/2012	3,696.00 0.00
AP	0000030328	INV 0010608 MANYUNGWANA XOLI MR	00111801	WESSELSL	20/03/2012	3,696.00 0.00
AP	0000030328	INV 0010627 BUDA ANITA	00111801	WESSELSL	20/03/2012	3,886.00 0.00
AP	0000030328	INV 0010628 MONYANE MATEBELLO	00111801	WESSELSL	20/03/2012	3,886.00 0.00
AP	0000030328	INV 0010624 NKOSI VUSUMUZI MR	00111801	WESSELSL	20/03/2012	8,325.00 0.00
AP	0000030328	INV 0010621 PATHER NISHANI MS	00111801	WESSELSL	20/03/2012	5,642.00 0.00
AP	0000030328	INV 0010623 MATEBESE MONGEZI MR	00111801	WESSELSL	20/03/2012	5,642.00 0.00
AP	0000030328	INV 0010625 MASUKU BOAZ MR	00111801	WESSELSL	20/03/2012	5,642.00 0.00
AP	0000030328	INV 0010626 NTSHONGWANA MAWETHU	00111801	WESSELSL	20/03/2012	3,696.00 0.00
AP	0000030328	INV 0010605 MOKONYAMA MATHABATHA	00111801	WESSELSL	20/03/2012	7,735.00 0.00
AP	0000030328	INV 0010622/10719 CRONIN JEREMY	00111801	WESSELSL	20/03/2012	7,792.00 0.00
AP	0000030329	INV 0010920 MOKOENA PAULINE JOAN	00111865	WESSELSL	22/03/2012	3,910.00 0.00
AP	0000030329	INV 0010913 PLAAITJIE OBAKENG	00111865	WESSELSL	22/03/2012	3,910.00 0.00
AP	0000030329	INV 0010933 BESTER IZAK	00111865	WESSELSL	22/03/2012	4,138.00 0.00
AP	0000030329	INV 0010915 SELEKE PUSELETSO	00111865	WESSELSL	22/03/2012	3,523.00 0.00
AP	0000030329	INV 0010919 BESTER IZAK MR	00111865	WESSELSL	22/03/2012	5,626.00 0.00
AP	0000030329	INV 0010936 NDABA NGCEDO	00111865	WESSELSL	22/03/2012	3,533.00 0.00
AP	0000030329	INV 0010916 MBUTHO LADYPLACE	00111865	WESSELSL	22/03/2012	3,704.00 0.00
AP	0000030329	INV 0010914 JABULANI LUCKY	00111865	WESSELSL	22/03/2012	3,910.00 0.00
AP	0000030329	INV 0010910 DU TOIT MARTA DR	00111865	WESSELSL	22/03/2012	7,743.00 0.00
AP	0000030329	INV 0010931 NONG KWENA	00111865	WESSELSL	22/03/2012	6,935.00 0.00
AP	0000030329	INV 0010932 SEKHAOLELO SYDNEY	00111865	WESSELSL	22/03/2012	6,935.00 0.00
AP	0000030329	INV 0010912 PRETORIUS ABRAHAM MN	00111865	WESSELSL	22/03/2012	7,745.00 0.00
AP	0000030334	INV 0010997 LUVHIMBI HILDA	00111867	WESSELSL	22/03/2012	4,144.00 0.00
AP	0000030334	INV 0010945 COETZEE CARMEN	00111867	WESSELSL	22/03/2012	5,457.00 0.00
AP	0000030334	INV 0010974 DIBAKWANE SIPHO MOSE	00111867	WESSELSL	22/03/2012	5,628.00 0.00
AP	0000030334	INV 0010958 CHIKUNGA MAKHOSAZANA	00111867	WESSELSL	22/03/2012	3,771.00 0.00
AP	0000030334	INV 0010966 VILANA MAWETHU MR	00111867	WESSELSL	22/03/2012	7,574.00 0.00
AP	0000030334	INV 0010999 NTSHONGWANA MAWETHU	00111867	WESSELSL	22/03/2012	5,457.00 0.00
AP	0000030334	INV 0010969/10970/10971 MLAWU/J	00111867	WESSELSL	22/03/2012	7,859.00 0.00
AP	0000030334	INV 0010960 RIKHOTSO TIYANI MR	00111867	WESSELSL	22/03/2012	5,630.00 0.00
AP	0000030322	INV 0010901 MAHLALELA MANGISI MR	00111869	WESSELSL	22/03/2012	171.00 0.00
AP	0000030322	INV 0010903 PHENYA MICHELLE MS	00111869	WESSELSL	22/03/2012	171.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
AP 0000030314	INV 0010942 GOW TERENCE MR	00111871	WESSELSL	22/03/2012	5,459.00	0.00
AP 0000030314	INV 0010943 MNTONINTSHI UNATHI	00111871	WESSELSL	22/03/2012	5,459.00	0.00
AP 0000030314	INV 0010947 MASHILOANE TSEPISO	00111871	WESSELSL	22/03/2012	5,459.00	0.00
AP 0000030314	INV 0010956 MAHLALELA MANGISI MR	00111871	WESSELSL	22/03/2012	7,572.00	0.00
AP 0000030314	INV 0010938 LUBISI LUMKA MS	00111871	WESSELSL	22/03/2012	5,628.00	0.00
AP 0000030314	INV 0010955N SENNE EZRON MR	00111871	WESSELSL	22/03/2012	5,457.00	0.00
AP 0000030314	INV 0010935 DYODO SIBULELE MR	00111871	WESSELSL	22/03/2012	2,730.00	0.00
AP 0000030314	INV 0010934 NELUVHALANI ELSIE MS	00111871	WESSELSL	22/03/2012	2,730.00	0.00
AP 0000030314	INV 0010935 DYODO SIBULELE MR	00111871	WESSELSL	22/03/2012	3,321.00	0.00
AP 0000030314	INV 0010934 NELUVHALANI ELSIE MS	00111871	WESSELSL	22/03/2012	3,321.00	0.00
AP 0000030314	INV 0010952 MONARENG SAM MR	00111871	WESSELSL	22/03/2012	6,074.00	0.00
AP 0000030314	INV 0010946 MDLULI DEODAT MFUNDO	00111871	WESSELSL	22/03/2012	3,531.00	0.00
AP 0000030314	INV 0010948 NTSEKE PHILLEMON MR	00111871	WESSELSL	22/03/2012	3,531.00	0.00
AP 0000030314	INV 0010944 PEEGE MANKOPANE MR	00111871	WESSELSL	22/03/2012	7,574.00	0.00
AP 0000030369	INV 0010462 MLAWU JAMES ADV	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010470 MSIBI COLLEN MR	00111949	NKHUMANEK	23/03/2012	5,644.00	0.00
AP 0000030369	INV 0010464 WABABA THANDO MR	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010456 CRONIN JEREMY PATRIC	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010442 RAPHOLO NGOAKO DAVID	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010460 DIBAKWANE SIPHO MOSE	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010449 DIBAKWANE SIPHO MOSE	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010469 MADIKIZELA LUSANDA M	00111949	NKHUMANEK	23/03/2012	5,644.00	0.00
AP 0000030369	INV 0010463/10638/10639 NGCAMU M	00111949	NKHUMANEK	23/03/2012	285.00	0.00
AP 0000030369	INV 0010458/10506/10507 NGCAMU M	00111949	NKHUMANEK	23/03/2012	285.00	0.00
AP 0000030369	INV 0010459 KHUTSOANE BOPANG	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010461 KAROW CECILIA MAGRIE	00111949	NKHUMANEK	23/03/2012	171.00	0.00
AP 0000030369	INV 0010874 VUNDLA THEMBA REV	00111949	NKHUMANEK	23/03/2012	2,163.00	0.00
AP 0000030369	INV 0010874 VUNDLA THEMBA REV	00111949	NKHUMANEK	23/03/2012	2,163.00	0.00
AP 0000030369	INV 0010473 DEVILLIERS JANDAVI	00111949	NKHUMANEK	23/03/2012	7,763.00	0.00
AP 0000030395	INV 0010674 MOYA PAMELA MS	00111987	WESSELSL	26/03/2012	5,138.00	0.00
AP 0000030395	INV 0010675 VUNDLA THEMBA REV	00111987	WESSELSL	26/03/2012	5,138.00	0.00
AP 0000030395	INV 0010666 MAKGETA MALESOLA	00111987	WESSELSL	26/03/2012	3,696.00	0.00
AP 0000030395	INV 0010677 VILANA MAWETHU MR	00111987	WESSELSL	26/03/2012	5,421.00	0.00
AP 0000030395	INV 0010658 MASHILOANE TSEPISO M	00111987	WESSELSL	26/03/2012	5,622.00	0.00
AP 0000030395	INV 0010684 MASHILOANE TSEPISO M	00111987	WESSELSL	26/03/2012	5,636.00	0.00
AP 0000030395	INV 0010669 MOLEFE SIPHO	00111987	WESSELSL	26/03/2012	3,696.00	0.00
AP 0000030395	INV 0010673 MANYAKA EUGENE	00111987	WESSELSL	26/03/2012	5,622.00	0.00
AP 0000030395	INV 0010671 CHAUKE TSHEPO	00111987	WESSELSL	26/03/2012	5,622.00	0.00
AP 0000030395	INV 0010667 LUVHIMBI HILDA	00111987	WESSELSL	26/03/2012	3,696.00	0.00
AP 0000030395	INV 0010659 MONARENG SAM MR	00111987	WESSELSL	26/03/2012	5,622.00	0.00
AP 0000030395	INV 0010681/10885 MLAWU JAMES AD	00111987	WESSELSL	26/03/2012	7,810.00	0.00
AP 0000030395	INV 0010676 MABASA MICHAEL MR	00111987	WESSELSL	26/03/2012	4,747.00	0.00
AP 0000030395	INV 0010668 RAMOSA SHADRACK MR	00111987	WESSELSL	26/03/2012	4,110.00	0.00
AP 0000030395	INV 0010672 PHENYANE IRVIN MR	00111987	WESSELSL	26/03/2012	3,763.00	0.00

TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT		
AP 0000030394	INV 0001418 MABUELA TERRENCE MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001419 MUTSHINYAFULO MULALO 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001421 MOKONYAMA MATHABATHA 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001417 MOKONYAMA MATHABATHA 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0010686 PATEL HAMANTRAI MR 00112263 WESSELSL 27/03/2012	5,622.00	0.00
AP 0000030394	INV 0001424 NGIDI THAMSANQA MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001423 NGIDI THAMSANQA MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0010341 MAHLALELA MANGISI MR 00112263 WESSELSL 27/03/2012	57.00	0.00
AP 0000030394	INV 0010356 MANYUNGWANA XOLI MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001422 LAVERLOT KOOT MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001415 NGCANU PRASANTH MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001416 MALAPANE LEONARD MR 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030394	INV 0001410 DEVILLIERS JANDAVID 00112263 WESSELSL 27/03/2012	171.00	0.00
AP 0000030393	INV 0010475 SIKHUDO MOEKETSI MR 00112265 WESSELSL 27/03/2012	5,644.00	0.00
AP 0000030393	INV 0010789 NGCANU MVIKELI MR 00112265 WESSELSL 27/03/2012	5,636.00	0.00
AP 0000030393	INV 0010798 MOTSEPE MOLATELO 00112265 WESSELSL 27/03/2012	3,710.00	0.00
AP 0000030393	INV 0010787 MASONDO NTOKOZO 00112265 WESSELSL 27/03/2012	3,710.00	0.00
AP 0000030393	INV 0010477 MBELE MAPULE 00112265 WESSELSL 27/03/2012	3,891.00	0.00
AP 0000030393	INV 0010785 FORSMAN LYDIA 00112265 WESSELSL 27/03/2012	5,636.00	0.00
AP 0000030393	INV 0010786 MASWANGANYE MOSES MR 00112265 WESSELSL 27/03/2012	5,636.00	0.00
AP 0000030393	INV 0010796 WECHOEMANG DIPSY 00112265 WESSELSL 27/03/2012	5,636.00	0.00
AP 0000030393	INV 0010497 LITHOLE AVHATUWI 00112265 WESSELSL 27/03/2012	5,168.00	0.00
AP 0000030393	INV 0010495 CELE BOGINKOSI 00112265 WESSELSL 27/03/2012	3,718.00	0.00
AP 0000030393	INV 0010493 CARSTEN CLARISSA 00112265 WESSELSL 27/03/2012	4,975.00	0.00
AP 0000030393	INV 0010494 HINTSA SIMLINDILE 00112265 WESSELSL 27/03/2012	4,144.00	0.00
AP 0000030393	INV 0010496 FAKIRA HAMIDA MISS 00112265 WESSELSL 27/03/2012	7,763.00	0.00
AP 0000030393	INV 0010783 MASWANGANYE THANDI M 00112265 WESSELSL 27/03/2012	3,710.00	0.00
AP 0000030393	INV 0010782 SENGANI NDIVHUHO MR 00112265 WESSELSL 27/03/2012	3,710.00	0.00
AP 0000030503	INV 0010857 MLAWU JAMES ADV 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010880 MLAWU JAMES ADV 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010869 RIKHOTSO TIYANI MR 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010879 RIKHOTSO TIYANI MR 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010863 CRONIN JEREMY PATRIC 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010759 SENNE EZRON MR 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010883 KHUZWAYO/NOZIPHO MS 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010951 MANYUNGWANA XOLI MR 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010875 VUNDLA THEMBA REV 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030503	INV 0010876 MOYA PAMELA MS 00112373 WESSELSL 28/03/2012	171.00	0.00
AP 0000030396	INV 0010765 CARD ANTHONY MR 00112424 WESSELSL 28/03/2012	3,895.00	0.00
AP 0000030396	INV 0010772 MDLULI LEBOGANG MS 00112424 WESSELSL 28/03/2012	5,636.00	0.00
AP 0000030396	INV 0010760/10761/10871/1 MAHLAL 00112424 WESSELSL 28/03/2012	7,924.00	0.00
AP 0000030396	INV 0010767 LUBISI LUMKA MS 00112424 WESSELSL 28/03/2012	5,636.00	0.00
AP 0000030396	INV 0010764 LUBISI LUMKA 00112424 WESSELSL 28/03/2012	5,622.00	0.00
AP 0000030396	INV 0010767 LUMBISI LUMKA MS 00112424 WESSELSL 28/03/2012	5,636.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT		
AP	0000030396	INV 0010773 PHIRWA MOKGOBENG MS 00112424 WESSELSL	28/03/2012 5,636.00	0.00
AP	0000030396	INV 0010762/10763/10904/1 PHENYA 00112424 WESSELSL	28/03/2012 5,807.00	0.00
AP	0000030396	INV 0010774/10816 00112424 WESSELSL	28/03/2012 7,810.00	0.00
AP	0000030396	INV 0010781 RAMULONGO VHULONDO M 00112424 WESSELSL	28/03/2012 3,710.00	0.00
AP	0000030396	INV 0010780 NTJANE ANDRIES MR 00112424 WESSELSL	28/03/2012 3,710.00	0.00
AP	0000030396	INV 0010779 MAKATU MAKHADO MR 00112424 WESSELSL	28/03/2012 3,710.00	0.00
AP	0000030396	INV 0010778 SITHOLE NOMVULA BELL 00112424 WESSELSL	28/03/2012 3,710.00	0.00
AP	0000030396	INV 0010777 RIKHOTSO OWEN MR 00112424 WESSELSL	28/03/2012 3,710.00	0.00
AP	0000030396	INV 0010766 GIBBERD AMANDA MS 00112424 WESSELSL	28/03/2012 5,636.00	0.00
AP	0000030552	INV 0010428/10640 MOKONYAMA MATH 00112507 WESSELSL	29/03/2012 228.00	0.00
AP	0000030552	INV 0010613/10637 MBOYI LWAZI MR 00112507 WESSELSL	29/03/2012 5,701.00	0.00
AP	0000030552	INV 0010977 XULU MUSA PROF 00112507 WESSELSL	29/03/2012 3,891.00	0.00
AP	0000030552	INV 0010756/10757.10758 SENNE EZ 00112507 WESSELSL	29/03/2012 5,807.00	0.00
AP	0000030552	INV 0010909 VUNDLA THEMBA 00112507 WESSELSL	29/03/2012 3,704.00	0.00
AP	0000030552	INV 0010950 MANYUNGWANA XOLI MR 00112507 WESSELSL	29/03/2012 5,638.00	0.00
AP	0000030571	INV 0010532 MALULEKE MKHACANI GO 00112510 NKHUMANEK	29/03/2012 5,644.00	0.00
AP	0000030571	INV 001055 DITSHWEUNG MURIEL M 00112510 NKHUMANEK	29/03/2012 3,718.00	0.00
AP	0000030571	INV 0010543/10567 VUNDLA THEMBA 00112510 NKHUMANEK	29/03/2012 3,775.00	0.00
AP	0000030571	INV 0010535 NCHABELENG ANGELINE 00112510 NKHUMANEK	29/03/2012 3,908.00	0.00
AP	0000030571	INV 0010554 NKOSI THEMBA MR 00112510 NKHUMANEK	29/03/2012 5,168.00	0.00
AP	0000030571	INV 0010531 MALAPANE LEONARD 00112510 NKHUMANEK	29/03/2012 4,136.00	0.00
AP	0000030571	INV 0010530 MALAPANE LEONARD 00112510 NKHUMANEK	29/03/2012 3,975.00	0.00
AP	0000030571	INV 0010533/10722/10725 KHUZWAYO 00112510 NKHUMANEK	29/03/2012 5,758.00	0.00
AP	0000030571	INV 0010526/10580 DU TOIT 00112510 NKHUMANEK	29/03/2012 7,820.00	0.00
AP	0000030571	INV 0010540 SENNE EZRON MR 00112510 NKHUMANEK	29/03/2012 57.00	0.00
AP	0000030571	INV 0010541 PHENYA MICHELLE MS 00112510 NKHUMANEK	29/03/2012 57.00	0.00
AP	0000030571	INV 0010556 MAKGATHO JOHANNES MR 00112510 NKHUMANEK	29/03/2012 5,644.00	0.00
AP	0000030571	INV 0010542 MOLEFE SIPHO 00112510 NKHUMANEK	29/03/2012 5,644.00	0.00
AP	0000030571	INV 0010527/10852 THULARE ELLEN 00112510 NKHUMANEK	29/03/2012 5,225.00	0.00
AP	0000030571	INV 0010529/10578/10537 PEEGE TS 00112510 NKHUMANEK	29/03/2012 7,877.00	0.00
AP	0000030574	INV 0001403 MASWANGANYE THANDI M 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001407 SENNE EZRON MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001412 CAMERON JAMES MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001404 NGIDI YHAMSANQA MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001405 MBUNGWANA MTHUNZIKAZ 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001399 SITUMA LANFRANC MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001411 MAKAEPEA NGWAKO MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001409 BLOCK DERICK MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001407 SENNE EZRON MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001413 RIKHOTSO NYIKIWA MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001414 NKOSI THEMBA MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001402 GOADA MIHALI 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001046 MANYUNGWANA XOLI MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00
AP	0000030574	INV 0001400 MANYUNGWANA XOLI MR 00112513 NKHUMANEK	29/03/2012 171.00	0.00



TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008		T&S DOM WITH OP:AIR TRANSPORT				
AP	0000030570	INV 0010810 MAFOLO TUMELO MR	00112514	WESSELSL	29/03/2012	3,710.00 0.00
AP	0000030570	INV 0010811 HLOPHE GUGULETHU MS	00112514	WESSELSL	29/03/2012	3,710.00 0.00
AP	0000030570	INV 0010849/10850 VUNDLA THEMBA	00112514	WESSELSL	29/03/2012	5,216.00 0.00
AP	0000030570	INV 0010804 DIBAKWANE SIPHO MOSE	00112514	WESSELSL	29/03/2012	5,636.00 0.00
AP	0000030570	INV 0010841 MBELE/MAPULE MS	00112514	WESSELSL	29/03/2012	3,704.00 0.00
AP	0000030570	INV 0010838 XULU MUSA PROF	00112514	WESSELSL	29/03/2012	5,439.00 0.00
AP	0000030570	INV 0010845 MAPHANGA MLUNGISI MR	00112514	WESSELSL	29/03/2012	4,144.00 0.00
AP	0000030570	INV 0010806 MNGUNI HELLEN MS	00112514	WESSELSL	29/03/2012	5,636.00 0.00
AP	0000030570	INV 0010842 SCHOEMAN ANDRIES MR	00112514	WESSELSL	29/03/2012	3,905.00 0.00
AP	0000030570	INV 0010815 NDIITWANI MICHAEL MR	00112514	WESSELSL	29/03/2012	5,636.00 0.00
AP	0000030570	INV 0010825 MONARENG SAM MR	00112514	WESSELSL	29/03/2012	3,710.00 0.00
AP	0000030570	INV 0010814 RIKHOTSO TIYANI	00112514	WESSELSL	29/03/2012	5,636.00 0.00
AP	0000030570	INV 0010809 CRONIN JEREMY PATRIC	00112514	WESSELSL	29/03/2012	7,753.00 0.00
AP	0000030570	INV 0010812 MLAWU JAMES ADV	00112514	WESSELSL	29/03/2012	5,611.00 0.00
AP	0000030570	INV 0010813 PEEGE MNKOPANE MR	00112514	WESSELSL	29/03/2012	5,439.00 0.00
AP	0000030546	INV 0010345 MANAMELA CHARLES MR	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010394 MKUTU AMBROSE	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010391 SWARTZ JOHNNESS THOR	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010388 CARSTEN CLARISSA	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010392 HINTSA SIMLINDILE	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010387 MATHIBA SADDATHA LEN	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010344 MANILAL KEMANTHA	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010389 MAKALUZA GORDON MANE	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010396 MBOYI LWAZI MR	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010397 NGAYI AMANDA	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010395 MOTSOAHAE ANNA	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010393 BESTER IZAK MNR	00112520	NKHUMANEK	29/03/2012	171.00 0.00
AP	0000030546	INV 0010603/10736	00112520	NKHUMANEK	29/03/2012	7,792.00 0.00
AP	0000030616	INV 0010953 CAMERON JAMES MR	00112602	NKHUMANEK	30/03/2012	3,976.00 0.00
AP	0000030620	DINERS CLUB QUERIES-JAN-2012	00112603	WESSELSL	30/03/2012	171.00 0.00
AP	0000030619	INV 0010263 NHLAPO NOZIPHO MS	00112604	WESSELSL	30/03/2012	57.00 0.00
AP	0000030617	1331-MAKGATHO	00112605	NKHUMANEK	30/03/2012	0.00 4,849.00
AP	0000030618	INV 0010784/10979 NDWAMATO VUWAN	00112609	WESSELSL	30/03/2012	3,767.00 0.00
GJ	0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	0.00 2,901.00
GJ	0000011736	CORR OF RESP & OBJ	00113338	WESSELSL	30/03/2012	2,901.00 0.00
GJ	0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	0.00 5,644.00
GJ	0000011746	CORR OF RESP & OBJ	00113342	NKHUMANEK	30/03/2012	5,644.00 0.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00 3,704.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00 171.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	8,907.00 0.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	0.00 8,907.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	171.00 0.00
GJ	0000011762	CORR OF RESP & OBJ	00113373	NKHUMANEK	30/03/2012	3,704.00 0.00
GJ	0000011813	CORR OF RESP & OBJ	00113446	WESSELSL	30/03/2012	3,557.00 0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT					
GJ 0000011813	CORR OF RESP & OBJ	00113446	WESSELSL	30/03/2012	0.00	3,557.00
GJ 0000011843	INV B4126-ZULU STEMBISO,NGUBANE	00113468	WESSELSL	30/03/2012	7,886.00	0.00
GJ 0000011843	INV B2567-MAISTRY SAVHASIVAN M	00113468	WESSELSL	30/03/2012	2,182.67	0.00
GJ 0000011843	INV B3451-MDLETSHE NOMFUNDO MS,	00113468	WESSELSL	30/03/2012	7,836.00	0.00
GJ 0000011843	INV B3450-NGQAMBELA FERGUSON M	00113468	WESSELSL	30/03/2012	6,051.00	0.00
GJ 0000011843	INV B3448-NGUBANE SPHUMULO (ADT	00113468	WESSELSL	30/03/2012	2,076.00	0.00
GJ 0000011843	INV B3447-NTSHANGASE ANASTASIA	00113468	WESSELSL	30/03/2012	3,124.00	0.00
GJ 0000011843	INV B3445-NDEBELE NTOMBIZANAMR	00113468	WESSELSL	30/03/2012	6,948.00	0.00
GJ 0000011843	INV B3INV B3444-MDLETSHE NOMFUND	00113468	WESSELSL	30/03/2012	13,896.00	0.00
GJ 0000011843	INV B3319-MDLETSHE/N	00113468	WESSELSL	30/03/2012	6,040.67	0.00
GJ 0000011843	INV B4128-BHIKSHU NIRDESH MR (A	00113468	WESSELSL	30/03/2012	8,171.00	0.00
GJ 0000011843	INV B3349-NGQAMBELA FERGUSON M	00113468	WESSELSL	30/03/2012	6,037.00	0.00
GJ 0000011843	INV B3INV B3443-HENRY FEMIDA (ADT	00113468	WESSELSL	30/03/2012	3,117.00	0.00
GJ 0000011843	INV B33INV B3356-MAGEBA HALALISA	00113468	WESSELSL	30/03/2012	3,905.00	0.00
GJ 0000011843	INV B3353-NGUBANE SPHUMULO (ADT	00113468	WESSELSL	30/03/2012	3,137.00	0.00
GJ 0000011843	INV B3353-NGUBANE SPHUMULO (ADT	00113468	WESSELSL	30/03/2012	3,117.00	0.00
GJ 0000011843	INV B33INV B3352-MARTINS GILBERT	00113468	WESSELSL	30/03/2012	8,161.00	0.00
GJ 0000011843	INV B33INV B3351-MAGEBA HALALISA	00113468	WESSELSL	30/03/2012	3,905.00	0.00
GJ 0000011843	INV B33INV B3350-ZULU SITHEMBISO	00113468	WESSELSL	30/03/2012	6,037.00	0.00
GJ 0000011843	INV B4083-NDEBELE JOELSIBUSISO,M	00113468	WESSELSL	30/03/2012	8,370.00	0.00
GJ 0000011843	INV B4082-NDEBELE NTOMBIZANAMR	00113468	WESSELSL	30/03/2012	4,183.00	0.00
GJ 0000011843	INV B4068-NTSHANGASE ANASTASIA	00113468	WESSELSL	30/03/2012	6,041.00	0.00
GJ 0000011843	INV B4067-NTSHANGASE ANASTASIA	00113468	WESSELSL	30/03/2012	3,121.00	0.00
GJ 0000011843	INV B4066-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	8,853.00	0.00
GJ 0000011843	INV B4065-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	8,366.00	0.00
GJ 0000011843	INV B4063-MDLETSHE NOMFUNDO MS,N	00113468	WESSELSL	30/03/2012	7,820.00	0.00
GJ 0000011843	INV B3919-MASEKO ZANDILE	00113468	WESSELSL	30/03/2012	4,110.67	0.00
GJ 0000011843	INV B3909-MAISTRY SADHASIVAN M	00113468	WESSELSL	30/03/2012	6,045.00	0.00
GJ 0000011843	INV B4177-MDLETSHE NOMFUNDO MS	00113468	WESSELSL	30/03/2012	5,705.00	0.00
GJ 0000011843	INV B4176-MAGEBA HALALISANI (AD	00113468	WESSELSL	30/03/2012	4,183.00	0.00
GJ 0000011843	INV B4133-MASEKO ZANDILE (ADT)	00113468	WESSELSL	30/03/2012	3,943.00	0.00
GJ 0000011843	INV B4131-BHIKSHU NIRDESH MR (A	00113468	WESSELSL	30/03/2012	5,705.00	0.00
GJ 0000011843	INV B4130-ZULU STHEMBISO	00113468	WESSELSL	30/03/2012	6,043.00	0.00
GJ 0000011843	INV B4129-SEABI REBECCA NGAMBELA	00113468	WESSELSL	30/03/2012	15,772.00	0.00
GJ 0000011847	INV 009579-HLOPHE/G.MS	00113473	NKHUMANEK	30/03/2012	171.00	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	12,167.25	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	67,961.00	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	148,409.00	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	45,606.00	0.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	45,606.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	148,409.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	67,961.00
GJ 0000011839	CORR OF RESP & OBJ	00113477	WESSELSL	30/03/2012	0.00	12,167.25
GJ 0000011862	INV 000878-CAMERON JAMES MR	00113502	WESSELSL	30/03/2012	6,174.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT				
GJ 0000011862	INV 0009764-MOLEFE SIPHO MR	00113502	WESSELSL	30/03/2012	171.00 0.00
GJ 0000011862	INV 0010968-MOKONYAMA MATHABATHA	00113502	WESSELSL	30/03/2012	7,574.00 0.00
GJ 0000011862	INV 0010557-MPAHLWA CHUMA MR	00113502	WESSELSL	30/03/2012	2,307.00 0.00
GJ 0000011862	INV 0010877-DWEBE NOMPUMELELO MS	00113502	WESSELSL	30/03/2012	4,281.00 0.00
GJ 0000011862	INV 0010854-NDLOVU MALETI MS	00113502	WESSELSL	30/03/2012	4,138.00 0.00
GJ 0000011862	INV 0010918-NGIDI THAMSAQA MR	00113502	WESSELSL	30/03/2012	5,630.00 0.00
GJ 0000011862	INV 0010865-MLAWU JAMES ADV	00113502	WESSELSL	30/03/2012	7,792.00 0.00
GJ 0000011862	INV 0010855-MLAWU JAMES ADV	00113502	WESSELSL	30/03/2012	7,753.00 0.00
GJ 0000011862	INV 0010858-DE VRIES NAZLEY MRS	00113502	WESSELSL	30/03/2012	5,636.00 0.00
GJ 0000011862	INV 0010859-VILJOEN DEON	00113502	WESSELSL	30/03/2012	5,636.00 0.00
GJ 0000011862	INV 0010908-CRONIN JEREMY PATRIC	00113502	WESSELSL	30/03/2012	7,745.00 0.00
GJ 0000011862	INV 0010907-CRONIN JEREMY PATRIC	00113502	WESSELSL	30/03/2012	7,745.00 0.00
GJ 0000011862	INV 0010862-CRONIN JEREMY PATRIC	00113502	WESSELSL	30/03/2012	3,897.00 0.00
GJ 0000011862	INV 0010868-RIKHOTSO TIYANI MR	00113502	WESSELSL	30/03/2012	5,679.00 0.00
GJ 0000011862	INV 0010967-VILANA MAWETHU MR	00113502	WESSELSL	30/03/2012	57.00 0.00
GJ 0000011862	INV 0010871-VILANA MAWETHU MR	00113502	WESSELSL	30/03/2012	7,810.00 0.00
GJ 0000011862	INV 0009681-CHILOANE/NTSHIDIKWE	00113502	WESSELSL	30/03/2012	171.00 0.00
GJ 0000011862	INV 0011038-MOTSEPE MOLATELO	00113502	WESSELSL	30/03/2012	5,445.00 0.00
GJ 0000011862	INV 0011030-JAKO BUYISWA	00113502	WESSELSL	30/03/2012	5,447.00 0.00
GJ 0000011862	INV 0010851-MOYA PAMELA MS	00113502	WESSELSL	30/03/2012	5,216.00 0.00
GJ 0000011862	INV 0009672-MOLEFE SIPHO MR	00113502	WESSELSL	30/03/2012	171.00 0.00
GJ 0000011862	INV 0009736-NCHABELENG TEBOGO	00113502	WESSELSL	30/03/2012	171.00 0.00
GJ 0000011862	INV 0010095-SHOYISA/NELISIWE	00113502	WESSELSL	30/03/2012	5,666.00 0.00
GJ 0000011862	INV 0010030-MOFOKENG/VIVIAN	00113502	WESSELSL	30/03/2012	5,666.00 0.00
GJ 0000011865	INV B4776-NDEBELE NTOMBIZANAMR	00113519	WESSELSL	30/03/2012	3,903.00 0.00
GJ 0000011865	INV B4771-HENRY FEMIDA (ADT)	00113519	WESSELSL	30/03/2012	3,121.00 0.00
GJ 0000011865	INV B4651-MDLETSHE NOMFUNDO MS,N	00113519	WESSELSL	30/03/2012	8,352.00 0.00
GJ 0000011865	INV B4650-NTSHANGASE ANASTASIA	00113519	WESSELSL	30/03/2012	3,337.00 0.00
GJ 0000011865	INV B4648-HENRY FEMIDA (ADT)	00113519	WESSELSL	30/03/2012	2,165.00 0.00
GJ 0000011865	INV B4647-MARTINS GILBERTO	00113519	WESSELSL	30/03/2012	8,153.00 0.00
GJ 0000011865	INV B4646-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	3,900.00 0.00
GJ 0000011865	INV B2228-MIYA BONGANI, NDEBELE N	00113519	WESSELSL	30/03/2012	8,129.67 0.00
GJ 0000011865	INV B2229-NDEBELE NTOMBIZANAMR	00113519	WESSELSL	30/03/2012	3,147.67 0.00
GJ 0000011865	INV A7026-MDLETSHE NOMFUNDO MS,N	00113519	WESSELSL	30/03/2012	6,592.00 0.00
GJ 0000011865	INV A97912-VILJOEN D	00113519	WESSELSL	30/03/2012	5,871.00 0.00
GJ 0000011865	INV B4816-NGQAMBELA FERGUSON M	00113519	WESSELSL	30/03/2012	6,031.00 0.00
GJ 0000011865	INV B4811-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	3,900.00 0.00
GJ 0000011865	INV B4644-MAGEBA HALALISANI (AD	00113519	WESSELSL	30/03/2012	2,946.00 0.00
GJ 0000011865	INV B4781-MASEKO ZANDILE (ADT)	00113519	WESSELSL	30/03/2012	3,935.00 0.00
GJ 0000011865	INV B4778-MARTINS GILBERT (ADT	00113519	WESSELSL	30/03/2012	5,695.00 0.00
GJ 0000011865	INV B4629-MAISTRY SADHASIVAN M	00113519	WESSELSL	30/03/2012	6,941.00 0.00
GJ 0000011865	INV 83134-MDLETSHE N	00113519	WESSELSL	30/03/2012	1,760.00 0.00
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 4,110.67
GJ 0000012256	CORR OF JNL 11843	00117392	WESSELSL	30/03/2012	0.00 3,117.00

TYPE	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT		
GJ 0000012256	CORR OF JNL 11843	0.00	6,037.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,037.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,040.67
GJ 0000012256	CORR OF JNL 11843	0.00	3,905.00
GJ 0000012256	CORR OF JNL 11843	0.00	8,161.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,043.00
GJ 0000012256	CORR OF JNL 11843	0.00	5,705.00
GJ 0000012256	CORR OF JNL 11843	0.00	8,853.00
GJ 0000012256	CORR OF JNL 11843	0.00	3,121.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,041.00
GJ 0000012256	CORR OF JNL 11843	0.00	4,183.00
GJ 0000012256	CORR OF JNL 11843	0.00	8,370.00
GJ 0000012256	CORR OF JNL 11843	0.00	13,896.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,948.00
GJ 0000012256	CORR OF JNL 11843	0.00	3,124.00
GJ 0000012256	CORR OF JNL 11843	0.00	2,076.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,051.00
GJ 0000012256	CORR OF JNL 11843	0.00	7,836.00
GJ 0000012256	CORR OF JNL 11843	0.00	2,182.67
GJ 0000012256	CORR OF JNL 11843	0.00	3,117.00
GJ 0000012256	CORR OF JNL 11843	0.00	7,886.00
GJ 0000012256	CORR OF JNL 11843	0.00	3,905.00
GJ 0000012256	CORR OF JNL 11843	0.00	3,337.00
GJ 0000012256	CORR OF JNL 11843	0.00	6,045.00
GJ 0000012256	CORR OF JNL 11843	0.00	4,183.00
GJ 0000012256	CORR OF JNL 11843	0.00	5,705.00
GJ 0000012256	CORR OF JNL 11843	0.00	8,171.00
GJ 0000012256	CORR OF JNL 11843	0.00	15,772.00
GJ 0000012256	CORR OF JNL 11843	0.00	7,820.00
GJ 0000012256	CORR OF JNL 11843	0.00	8,366.00
GJ 0000012256	CORR OF JNL 11843	0.00	3,943.00
GJ 0000012264	CORR OF RESP & OBJ	0.00	5,644.00
GJ 0000012264	CORR OF RESP & OBJ	5,644.00	0.00
GJ 0000011720	CORR OF RESP & OBJ	5,622.00	0.00
GJ 0000011720	CORR OF RESP & OBJ	0.00	5,622.00
GJ 0000011715	CORR OF RESP & OBJ	5,972.00	0.00
GJ 0000011715	CORR OF RESP & OBJ	3,654.00	0.00
GJ 0000011715	CORR OF RESP & OBJ	0.00	5,972.00
GJ 0000011715	CORR OF RESP & OBJ	0.00	3,654.00
GJ 0000011715	CORR OF RESP & OBJ	171.00	0.00
GJ 0000011715	CORR OF RESP & OBJ	0.00	171.00
GJ 0000011721	CORR OF RESP & OBJ	171.00	0.00
GJ 0000011721	CORR OF RESP & OBJ	0.00	171.00
GJ 0000011721	CORR OF RESP & OBJ	12,864.00	0.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ 0000011721	CORR OF RESP & OBJ	00113339	NKHUMANEK	31/03/2012	0.00	12,864.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	5,476.00	0.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	39,319.00	0.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00	5,476.00
GJ 0000011786	CORR OF RESP & OBJ	00113436	NKHUMANEK	31/03/2012	0.00	39,319.00
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	3,745.00	0.00
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	0.00	3,745.00
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	0.00	5,225.00
GJ 0000011807	CORRECTION	00113444	NKHUMANEK	31/03/2012	5,225.00	0.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	0.00	3,908.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	171.00	0.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	3,908.00	0.00
GJ 0000011836	CORRECTION	00113465	WESSELSL	31/03/2012	0.00	171.00
GJ 0000011832	CORRECTION	00113476	NKHUMANEK	31/03/2012	3,428.00	0.00
GJ 0000011832	CORRECTION	00113476	NKHUMANEK	31/03/2012	0.00	3,428.00
GJ 0000011832	CORRECTION	00113476	NKHUMANEK	31/03/2012	0.00	7,735.00
GJ 0000011832	CORRECTION	00113476	NKHUMANEK	31/03/2012	7,735.00	0.00
GJ 0000011848	INV B3766-HENRY FEMIDA (ADT)	00113479	NKHUMANEK	31/03/2012	3,943.00	0.00
GJ 0000011848	INV B3721-BHIKSHU N MR	00113479	NKHUMANEK	31/03/2012	8,179.00	0.00
GJ 0000011848	INV B3710-HENRY FEMIDA (ADT)	00113479	NKHUMANEK	31/03/2012	5,093.00	0.00
GJ 0000011848	INV B3780-NTSHAGASE ANASTATIA	00113479	NKHUMANEK	31/03/2012	3,124.00	0.00
GJ 0000011848	INV B3908-MDLETSHE N MS, NDEB (2)	00113479	NKHUMANEK	31/03/2012	5,906.00	0.00
GJ 0000011848	INV B3770-MDLETSHE N MS, NDE (2)	00113479	NKHUMANEK	31/03/2012	4,328.00	0.00
GJ 0000011848	INV B3779-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	5,717.00	0.00
GJ 0000011848	INV B3778-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	5,717.00	0.00
GJ 0000011848	INV B3907-NDEBELE N	00113479	NKHUMANEK	31/03/2012	3,912.00	0.00
GJ 0000011848	INV B3905-NGQAMBELA FERGUSON M	00113479	NKHUMANEK	31/03/2012	6,043.00	0.00
GJ 0000011848	INV B3892-MARTINS GILBERT MR	00113479	NKHUMANEK	31/03/2012	8,350.67	0.00
GJ 0000011854	INV0010576-VILJOEN DEON MR	00113503	WESSELSL	31/03/2012	57.00	0.00
GJ 0000011854	INV 001057-RAMATHABANE MISOANNE	00113503	WESSELSL	31/03/2012	57.00	0.00
GJ 0000011854	INV 0010560-GIBBERD AMANDA	00113503	WESSELSL	31/03/2012	3,718.00	0.00
GJ 0000011854	INV0010573GIBBERD AMANDA	00113503	WESSELSL	31/03/2012	57.00	0.00
GJ 0000011854	INV-0010498-SHALANG STEVEN	00113503	WESSELSL	31/03/2012	5,168.00	0.00
GJ 0000011854	INV-0010499-NTSHONGWANA MATHETHU	00113503	WESSELSL	31/03/2012	5,225.00	0.00
GJ 0000011854	INV001057-SEBESHO PEGGY	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV0010572-MPHAHLELE MAREDI	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV0010569-MODIBA ERNESTPATRICK	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV 0010565-NAIDOO KARRN MS	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV 0010579-RALEPHENYA METSE MR	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV 0010563-NOMPUMELELO	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV-0010593-ZULU KHEKA	00113503	WESSELSL	31/03/2012	3,718.00	0.00
GJ 0000011854	INV-0010592-ZULU KHEKA	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV 0010559-MANAMELA CHARLES MR	00113503	WESSELSL	31/03/2012	6,534.00	0.00
GJ 0000011854	INV0010577-FAKIRA HAMIDA MISS	00113503	WESSELSL	31/03/2012	7,735.00	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ 0000011854	INV 0010591-KHUTSOANE BOPANG	00113503	WESSELSL	31/03/2012	4,122.00	0.00
GJ 0000011854	INV-0010590-SENYATSI GRACE	00113503	WESSELSL	31/03/2012	4,653.00	0.00
GJ 0000011854	INV 0010558-MANYUNGWANA XOLI MR	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV0010571-HLOPE GUGULETHU	00113503	WESSELSL	31/03/2012	3,718.00	0.00
GJ 0000011854	INV 0010597-FUTSHANE MSODEZI MR	00113503	WESSELSL	31/03/2012	3,975.00	0.00
GJ 0000011854	INV 0010594-FUTSHANE MSONDEZI MR	00113503	WESSELSL	31/03/2012	4,144.00	0.00
GJ 0000011854	INV 0010568-BESTER IZAK MNR	00113503	WESSELSL	31/03/2012	57.00	0.00
GJ 0000011854	INV 0010596-MODISANE LEPHOYI	00113503	WESSELSL	31/03/2012	3,499.00	0.00
GJ 0000011854	INV0010570 MAEDER THEO	00113503	WESSELSL	31/03/2012	5,644.00	0.00
GJ 0000011854	INV0010587-DUTOIT MARIA DR	00113503	WESSELSL	31/03/2012	7,735.00	0.00
GJ 0000011854	INV0010562 MASHILOANE TSEPISO	00113503	WESSELSL	31/03/2012	5,622.00	0.00
GJ 0000011854	INV 0010561-MPHAHLELE TREVOR MR	00113503	WESSELSL	31/03/2012	5,622.00	0.00
GJ 0000011854	INV 0010595-MNGUNI HELEN MRS	00113503	WESSELSL	31/03/2012	5,622.00	0.00
GJ 0000011854	INV 0010589-KHUTSOANE BOPANG	00113503	WESSELSL	31/03/2012	5,620.00	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,522.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	51,850.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	14,842.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,216.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	28,019.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,870.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	2,299.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	134,232.22
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,356.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	47,421.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	40,892.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	168,039.85
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	71,027.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	9,066.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,420.51
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	99,494.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	180,201.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	104,994.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	22,347.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	82,310.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	106,300.70
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	107,935.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	30,268.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	11,400.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	186,406.34
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	57.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	13,388.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	20,404.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	5,676.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	40,661.00

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TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
I	008	T&S DOM WITH OP:AIR TRANSPORT				
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 374,530.85
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 32,634.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 46,613.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 57,654.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 27,428.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 129,667.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 104,214.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 84,242.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 434,116.90
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 37,107.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 98,358.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,644.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 39,884.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 363,438.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 61,658.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 187,432.90
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 6,063.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 64,809.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 171.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	171.00 0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 129,006.88
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,498.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 377,242.90
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 152,114.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 14,689.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 82,943.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 46,910.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 201,705.34
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 10,956.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 23,017.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 135,005.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 5,483.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 126,729.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 171.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 228,537.25
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 2,901.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	2,901.00 0.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 232,012.66
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 13,356.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 43,081.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 80,657.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 114,033.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 4,018.00
PO	0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00 19,220.00

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TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT	
I 008	T&S DOM WITH OP: AIR TRANSPORT				
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	149,283.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	289,690.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	12,864.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	165,493.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	103,894.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	46,502.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	37,534.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	11,087.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	5,644.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	219,584.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	36,973.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	113,583.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	24,098.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	171.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	275,933.50
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	171.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	166,162.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	72,822.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	28,029.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	268,128.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	4,003.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	27,902.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	228,043.17
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	86,599.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	92,307.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	20,692.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	17,348.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	3,621.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	48,914.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	14,798.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	32,635.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	33,234.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	148,409.00	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	73,186.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	67,961.00	0.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	88,130.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	3,745.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	148,409.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	75,716.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	580,138.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	157,274.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	797,134.00
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	3,720,803.53
PO 0020120091	YEAR END BATCH PROCESS	00113769 POBS01BS	31/03/2012	0.00	552,150.00

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TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
I 008	T&S DOM WITH OP:AIR TRANSPORT					
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	3,079.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	93,937.90
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	66,209.00
PO 0020120091	YEAR END BATCH PROCESS	00113769	POBS01BS	31/03/2012	0.00	634,005.76
PO 0020120091	POC POSTING 0000012256	00117393	POBS01BS	31/03/2012	200,088.01	0.00
PO 0020120091	POC POSTING 0000012264	00117395	POBS01BS	31/03/2012	0.00	5,644.00
PO 0020120091	POC POSTING 0000012264	00117395	POBS01BS	31/03/2012	5,644.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL I 003	GOODS AND SERVICES				0.00	0.00



\*\*\*\* END OF REPORT RP066BS \*\*\*\*