

Cnbs Accounting Officers And Tax Practitioners Cc

TRUST CASHBOOK

From March 1, 2019 - February 29, 2020

March-2019

Report Date	Description	Cr	Dr	Balance
01-Mar-2019	CLIENTELE 612090775		0	0.00
01-Mar-2019	FEE DECLINED		R8.50	-8.50
01-Mar-2019	OPENWEB 51885376 SAGEPAY		0	-8.50
01-Mar-2019	MULTID FORHETZNER		R99.00	-107.50
02-Mar-2019	CENTNEXT BUSINESS		R8,500.00	-8,607.50
02-Mar-2019	KARABO SALARY		R1,000.00	-9,607.50
02-Mar-2019	MONTHLY ACCOUNT FEE		R80.00	-9,687.50
02-Mar-2019	VALUE ADDED SERV FEES		0	-9,687.50
02-Mar-2019	SERVICE FEES		0	-9,687.50
02-Mar-2019	CASH DEPOSIT FEE		0	-9,687.50
04-Mar-2019	AIRTIME		R12.00	-9,699.50
04-Mar-2019	FNB OBE FEES		R53.00	-9,752.50
04-Mar-2019	FAILED SCHD TRXN CHG		R8.50	-9,761.00
04-Mar-2019	FAILED SCHD TRXN CHG		R8.50	-9,769.50
04-Mar-2019	PAYPAL GODADDY		R656.94	-10,426.44
05-Mar-2019	FEE DECLINED		R8.50	-10,434.94
06-Mar-2019	CELL PHONE PTA		R1,000.00	-11,434.94
06-Mar-2019	VINCENT		R2,500.00	-13,934.94
06-Mar-2019	KARABO SALARY		R3,000.00	-16,934.94
06-Mar-2019	LOLA SALARY		R5,500.00	-22,434.94
06-Mar-2019	KARABO SALARY		R5,500.00	-27,934.94
06-Mar-2019	DESTINED SALARY		R5,500.00	-33,434.94
06-Mar-2019	CIPRO		R1,000.00	-34,434.94
06-Mar-2019	SEND		R1,000.00	-35,434.94
06-Mar-2019	TELEPHONE 2		R915.00	-36,349.94
06-Mar-2019	SALES	R2,800.00		-33,549.94
06-Mar-2019	SALES	R25,000.00		-8,549.94

Cnbs Accounting Officers And Tax Practitioners Cc

TRUST CASHBOOK

From March 1, 2019 - February 29, 2020

Report Date	Description	Cr	Dr	Balance
06-Mar-2019	JUST COMPUTERS	R1,500.00		-7,049.94
08-Mar-2019	ITHUBA BUSINESS ENT	R100.00		-6,949.94
09-Mar-2019	BARK MARKETING		R2,600.00	-9,549.94
09-Mar-2019	FESTUS		R500.00	-10,049.94
09-Mar-2019	119.00 MICROSOFT		R119.00	-10,168.94
11-Mar-2019	AIRTIME		R35.00	-10,203.94
11-Mar-2019	AIRTIME		R12.00	-10,215.94
11-Mar-2019	DESTINED SALARY		R1,000.00	-11,215.94
11-Mar-2019	LOLA SALARY		R1,000.00	-12,215.94
11-Mar-2019	SOFT EDGE		R500.00	-12,715.94
11-Mar-2019	SEAGENG K & E NKA	R8,550.00		-4,165.94
13-Mar-2019	AIRTIME		R10.00	-4,175.94
13-Mar-2019	FESTUS		R3,000.00	-7,175.94
13-Mar-2019	TSHIQI ZEBEDIELA	R5,000.00		-2,175.94
14-Mar-2019	1GRID		R628.00	-2,803.94
14-Mar-2019	CIPC		R200.00	-3,003.94
14-Mar-2019	TRANSPORT		R168.00	-3,171.94
14-Mar-2019	CLEANING		R209.42	-3,381.36
14-Mar-2019	PRINTING		R112.00	-3,493.36
14-Mar-2019	KEY CUTTING		R94.00	-3,587.36
14-Mar-2019	FESTUS		R2,300.00	-5,887.36
14-Mar-2019	TRANSUNION63619763 SAGEPAY		R40.35	-5,927.71
15-Mar-2019	CENTNEXT BUSINESS		R100.00	-6,027.71
15-Mar-2019	FESTUS		R100.00	-6,127.71
15-Mar-2019	TRANSPORT		R350.00	-6,477.71
18-Mar-2019	AIRTIME		R35.00	-6,512.71
18-Mar-2019	AIRTIME		R12.00	-6,524.71
18-Mar-2019	FEE DECLINED		R8.50	-6,533.21
18-Mar-2019	FEE DECLINED		R8.50	-6,541.71

Cnbs Accounting Officers And Tax Practitioners Cc

TRUST CASHBOOK

From March 1, 2019 - February 29, 2020

Report Date	Description	Cr	Dr	Balance
18-Mar-2019	FESTUS	R5,000.00		-1,541.71
19-Mar-2019	PASTEL 63843592 SAGEPAY		R405.00	-1,946.71
19-Mar-2019	PAYPAL DROPBOX		R173.17	-2,119.88
19-Mar-2019	PAYPAL GODADDY		R2,411.14	-4,531.02
19-Mar-2019	CASH DEPOSIT	R550.00		-3,981.02
19-Mar-2019	MPOTSANKAIHENTSE	R1,500.00		-2,481.02
20-Mar-2019	IT INFRASTRUCTURE		R1,300.00	-3,781.02
20-Mar-2019	FESTUS		R20,000.00	-23,781.02
20-Mar-2019	CELL C HATFIELD		R1,699.00	-25,480.02
20-Mar-2019	SEAGENG BUSINESS	R20,000.00		-5,480.02
22-Mar-2019	TRANSPORT		R190.00	-5,670.02
22-Mar-2019	PRINTING & STATIONERY		R59.90	-5,729.92
22-Mar-2019	FESTUS		R5,000.00	-10,729.92
22-Mar-2019	BARK,COM		R224.25	-10,954.17
22-Mar-2019	TAX RETURN FEE	R3,500.00		-7,454.17
22-Mar-2019	REEF CASTOR	R2,950.00		-4,504.17
25-Mar-2019	AIRTIME		R35.00	-4,539.17
25-Mar-2019	AIRTIME		R12.00	-4,551.17
25-Mar-2019	STARSAT		R209.00	-4,760.17
26-Mar-2019	VODACOM		R252.00	-5,012.17
27-Mar-2019	AIRTIME		R10.00	-5,022.17
27-Mar-2019	COT TRANSPORT		R2,500.00	-7,522.17
27-Mar-2019	TRANSPORT		R250.00	-7,772.17
27-Mar-2019	KETTLE		R150.00	-7,922.17
27-Mar-2019	RDC	R6,000.00		-1,922.17
28-Mar-2019	SAGEONLINE		R166.12	-2,088.29
28-Mar-2019	HENALONE	R10,000.00		7,911.71
28-Mar-2019	IFEBUZOR CHIKA D	R1,000.00		8,911.71
29-Mar-2019	PAYPAL STALLIONI		R2,994.22	5,917.49

Cnbs Accounting Officers And Tax Practitioners Cc

TRUST CASHBOOK

From March 1, 2019 - February 29, 2020

Report Date	Description	Cr	Dr	Balance
29-Mar-2019	M S MOLEBALOA	R4,500.00		10,417.49
29-Mar-2019	TSHIQI ZEBEDIELA	R5,000.00		15,417.49
30-Mar-2019	BONOMUSA	R500.00		15,917.49
				R15,917.49