

<input type="checkbox"/>	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	1 Feb 2025	Marshall Security			915.77		Imported	Reconciled
<input type="checkbox"/>	1 Feb 2025	Marshall Security			701.71		Imported	Reconciled
<input type="checkbox"/>	1 Feb 2025	Finfloor				133,004.17	Imported	Reconciled
<input type="checkbox"/>	1 Feb 2025	Diana Buchanan			30,000.00		Imported	Reconciled
<input type="checkbox"/>	2 Feb 2025	POS Card Payments				2,839.50	Imported	Reconciled
<input type="checkbox"/>	2 Feb 2025	POS Card Payments				912.05	Imported	Reconciled
<input type="checkbox"/>	3 Feb 2025	Vegmo Accessories				6,432.00	Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	POS Card Payments				5,000.60	Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Howard Beattie			550.00		Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Property Tawi			2,000.00		Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Staff - Cash Wages			2,000.00		Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Sally Ovendale				522.40	Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Diana Buchanan			10,000.00		Imported	Reconciled
<input type="checkbox"/>	4 Feb 2025	Glazecor			21,252.00		Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	POS Card Payments				2,600.00	Imported	Reconciled

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<input type="checkbox"/>	5 Feb 2025	Lindsay Phillips Ceramics				2,340.00	Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Telkom			1,246.03		Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Brolink Insurance			5,094.23		Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Brolink Insurance			4,496.94		Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Farmgirl Flowers				305.10	Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	The Pottery Shop				6,489.40	Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Absa Bank			19,131.09		Imported	Reconciled
<input type="checkbox"/>	5 Feb 2025	Diana Buchanan			3,000.00		Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Absa Bank			100.00		Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	POS Card Payments				320.00	Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	POS Card Payments				3,022.60	Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Staff - Electronic Wages			800.00		Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Waltons			1,052.95		Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Spar			807.83		Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Klei Corner				1,414.90	Imported	Reconciled
<input type="checkbox"/>	6 Feb 2025	Terry Rens				5,395.50	Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	6 Feb 2025	Royal Tombstones				2,861.25	Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	POS Card Payments				2,488.97	Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			2,997.11		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Staff - Electronic Wages			1,200.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Property Tawi			15,790.00		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Spar			76.75		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Vodacom			3,101.02		Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	Penzance Primary School				4,446.00	Imported	Reconciled
<input type="checkbox"/>	7 Feb 2025	South African Home Loan			4,218.94		Imported	Reconciled
<input type="checkbox"/>	8 Feb 2025	Hasmart Packaging			1,336.81		Imported	Reconciled
<input type="checkbox"/>	8 Feb 2025	POS Card Payments				260.00	Imported	Reconciled
<input type="checkbox"/>	9 Feb 2025	POS Card Payments				1,165.00	Imported	Reconciled

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<input type="checkbox"/>	9 Feb 2025	POS Card Payments				6,878.65	Imported	Reconciled
<input type="checkbox"/>	10 Feb 2025	Liz Booysen				2,600.00	Imported	Reconciled
<input type="checkbox"/>	10 Feb 2025	Diana Buchanan			12,500.00		Imported	Reconciled
<input type="checkbox"/>	10 Feb 2025	Vegmo Accessories				9,349.50	Imported	Reconciled
<input type="checkbox"/>	11 Feb 2025	POS Card Payments				3,755.70	Imported	Reconciled
<input type="checkbox"/>	11 Feb 2025	POS Card Payments				3,260.05	Imported	Reconciled
<input type="checkbox"/>	11 Feb 2025	Staff - Cash Wages			2,000.00		Imported	Reconciled
<input type="checkbox"/>	11 Feb 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	12 Feb 2025	Spar			598.33		Imported	Reconciled
<input type="checkbox"/>	12 Feb 2025	Staff - Electronic Wages			910.80		Imported	Reconciled
<input type="checkbox"/>	13 Feb 2025	POS Card Payments				139.70	Imported	Reconciled
<input type="checkbox"/>	13 Feb 2025	POS Card Payments				473.70	Imported	Reconciled
<input type="checkbox"/>	13 Feb 2025	Property Tawi			2,500.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	POS Card Payments				520.00	Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Cash Wages			4,000.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Property Tawi			1,000.00		Imported	Reconciled

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<input type="checkbox"/>	14 Feb 2025	Property Tawi			2,000.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			1,200.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			2,997.11		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Howick High School				4,210.00	Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Staff - Electronic Wages			400.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Rainier Potgieter			225.00		Imported	Reconciled
<input type="checkbox"/>	14 Feb 2025	Rainier Potgieter			2,000.00		Imported	Reconciled
<input type="checkbox"/>	15 Feb 2025	Unmatched Customer - 150225-8000				8,000.00	Imported	Reconciled
<input type="checkbox"/>	15 Feb 2025	Property Tawi			18,000.00		Imported	Reconciled
<input type="checkbox"/>	15 Feb 2025	Spar Riverside			86.98		Imported	Reconciled
<input type="checkbox"/>	16 Feb 2025	Staff - Electronic Wages			500.00		Imported	Reconciled
<input type="checkbox"/>	16 Feb 2025	Spar Riverside			111.58		Imported	Reconciled

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<input type="checkbox"/>	17 Feb 2025	Jean Ford				2,716.20	Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	POS Card Payments				1,536.60	Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	POS Card Payments				279.60	Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	Property Tawi			1,200.00		Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	Property Tawi			200.00		Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	18 Feb 2025	Art Culture Alliance				116,000.00	Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	POS Card Payments				700.00	Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	POS Card Payments				1,080.00	Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	Paperchain				520.00	Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	Diana Buchanan			4,000.00		Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	Builders Express BEX			782.20		Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	African Paper				20,000.00	Imported	Reconciled
<input type="checkbox"/>	19 Feb 2025	Vegmo Accessories				5,895.50	Imported	Reconciled
<input type="checkbox"/>	20 Feb 2025	Property Tawi			20,000.00		Imported	Reconciled
<input type="checkbox"/>	20 Feb 2025	Genie Sand			480.00		Imported	Reconciled

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<input type="checkbox"/>	20 Feb 2025	Genie Sand			479.80		Imported	Reconciled
<input type="checkbox"/>	20 Feb 2025	Builders Express BEX			1,321.20		Imported	Reconciled
<input type="checkbox"/>	20 Feb 2025	Francoise Cheyne				2,000.00	Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	POS Card Payments				520.00	Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			2,997.11		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	Staff - Electronic Wages			1,200.00		Imported	Reconciled
<input type="checkbox"/>	21 Feb 2025	POS Card Payments				1,830.00	Imported	Reconciled
<input type="checkbox"/>	22 Feb 2025	POS Card Payments				623.70	Imported	Reconciled
<input type="checkbox"/>	22 Feb 2025	Property Tawi			3,000.00		Imported	Reconciled
<input type="checkbox"/>	22 Feb 2025	Staff - Electronic Wages			500.00		Imported	Reconciled
<input type="checkbox"/>	22 Feb 2025	Property Tawi			2,000.00		Imported	Reconciled
<input type="checkbox"/>	22 Feb 2025	Spar			475.86		Imported	Reconciled

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<input type="checkbox"/>	23 Feb 2025	Property Tawi			1,500.00		Imported	Reconciled
<input type="checkbox"/>	24 Feb 2025	Di Smith				869.20	Imported	Reconciled
<input type="checkbox"/>	24 Feb 2025	Bruce JC				817.00	Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	POS Card Payments				4,238.40	Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	Diana Buchanan			8,000.00		Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	Property Tawi			9,250.11		Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	Ethekwini Municipality			23,010.00		Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	Absa Bank			7,054.13		Imported	Reconciled
<input type="checkbox"/>	25 Feb 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	26 Feb 2025	Property Tawi			6,000.00		Imported	Reconciled
<input type="checkbox"/>	26 Feb 2025	Sally Ovendale				260.00	Imported	Reconciled
<input type="checkbox"/>	27 Feb 2025	POS Card Payments				69.90	Imported	Reconciled
<input type="checkbox"/>	27 Feb 2025	Property Tawi			500.00		Imported	Reconciled
<input type="checkbox"/>	27 Feb 2025	Mowat Park High School				780.00	Imported	Reconciled
<input type="checkbox"/>	27 Feb 2025	Unmatched Customer - 270225-3600				3,600.00	Imported	Reconciled
<input type="checkbox"/>	27 Feb 2025	Douglas			62,500.00		Imported	Reconciled

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<input type="checkbox"/>	28 Feb 2025	POS Card Payments				1,788.40	Imported	Reconciled
<input type="checkbox"/>	28 Feb 2025	Absa Bank			2,998.56		Imported	Reconciled