

<input type="checkbox"/>	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	1 Jan 2025	Absa Bank			160.00		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			1,140.65		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			648.50		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			100.00		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			100.00		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			1,491.77		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			3.40		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			12.02		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			100.00		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Absa Bank			100.00		Imported	Reconciled
<input type="checkbox"/>	5 Jan 2025	Absa Bank			41.40		Imported	Reconciled
<input type="checkbox"/>	6 Jan 2025	Absa Bank			19,352.27		Imported	Reconciled
<input type="checkbox"/>	16 Jan 2025	Absa Bank			1.25		Imported	Reconciled
<input type="checkbox"/>	18 Jan 2025	Absa Bank			19.80		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	25 Jan 2025	Absa Bank			7,078.54		Imported	Reconciled
<input type="checkbox"/>	28 Jan 2025	Absa Bank			1.25		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Absa Bank			1,944.05		Imported	Reconciled
<input type="checkbox"/>	21 Jan 2025	Arabistro Cafe				649.80	Imported	Reconciled
<input type="checkbox"/>	27 Jan 2025	Beulah				1,432.05	Imported	Reconciled
<input type="checkbox"/>	7 Jan 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	14 Jan 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	21 Jan 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	28 Jan 2025	Bridgement Finance SA			1,903.16		Imported	Reconciled
<input type="checkbox"/>	6 Jan 2025	Brolink Insurance			4,496.94		Imported	Reconciled
<input type="checkbox"/>	6 Jan 2025	Brolink Insurance			5,094.23		Imported	Reconciled
<input type="checkbox"/>	9 Jan 2025	Browib Hcc				29,670.10	Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	17 Jan 2025	Celeste Carvalho				517.50	Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Diana Buchanan			30,000.00		Imported	Reconciled
<input type="checkbox"/>	11 Jan 2025	Diana Buchanan			450.00		Imported	Reconciled
<input type="checkbox"/>	22 Jan 2025	Diana Buchanan			1,000.00		Imported	Reconciled
<input type="checkbox"/>	30 Jan 2025	Diana Buchanan			1,000.00		Imported	Reconciled
<input type="checkbox"/>	15 Jan 2025	Egg Designs				7,200.00	Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Finfloor				133,004.17	Imported	Reconciled
<input type="checkbox"/>	3 Jan 2025	G&W Minerals			72,657.99		Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	Guardian Employers Organisation South Africa			219.45		Imported	Reconciled
<input type="checkbox"/>	15 Jan 2025	Hasmart Packaging			282.91		Imported	Reconciled
<input type="checkbox"/>	16 Jan 2025	Howard Beattie			4,408.00		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	22 Jan 2025	Howard Beattie			480.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Howard Beattie			2,130.00		Imported	Reconciled
<input type="checkbox"/>	21 Jan 2025	Jean Ford				6,272.20	Imported	Reconciled
<input type="checkbox"/>	22 Jan 2025	Jen Wright				2,471.27	Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Marshall Security			915.77		Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Marshall Security			701.71		Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	MAU			3,457.42		Imported	Reconciled
<input type="checkbox"/>	30 Jan 2025	MUA				52,499.00	Imported	Reconciled
<input type="checkbox"/>	16 Jan 2025	Paperchain				260.00	Imported	Reconciled
<input type="checkbox"/>	7 Jan 2025	POS Card Payments				1,448.65	Imported	Reconciled
<input type="checkbox"/>	7 Jan 2025	POS Card Payments				329.90	Imported	Reconciled
<input type="checkbox"/>	10 Jan 2025	POS Card Payments				1,138.60	Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	10 Jan 2025	POS Card Payments				1,555.10	Imported	Reconciled
<input type="checkbox"/>	11 Jan 2025	POS Card Payments				2,988.70	Imported	Reconciled
<input type="checkbox"/>	11 Jan 2025	POS Card Payments				1,318.60	Imported	Reconciled
<input type="checkbox"/>	12 Jan 2025	POS Card Payments				1,866.30	Imported	Reconciled
<input type="checkbox"/>	15 Jan 2025	POS Card Payments				515.60	Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	POS Card Payments				2,340.00	Imported	Reconciled
<input type="checkbox"/>	21 Jan 2025	POS Card Payments				1,077.50	Imported	Reconciled
<input type="checkbox"/>	22 Jan 2025	POS Card Payments				804.80	Imported	Reconciled
<input type="checkbox"/>	23 Jan 2025	POS Card Payments				1,828.80	Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	POS Card Payments				1,800.00	Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	24 Jan 2025	POS Card Payments				262.70	Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	POS Card Payments				3,000.00	Imported	Reconciled
<input type="checkbox"/>	25 Jan 2025	POS Card Payments				555.50	Imported	Reconciled
<input type="checkbox"/>	26 Jan 2025	POS Card Payments				353.35	Imported	Reconciled
<input type="checkbox"/>	26 Jan 2025	POS Card Payments				260.00	Imported	Reconciled
<input type="checkbox"/>	29 Jan 2025	POS Card Payments				985.60	Imported	Reconciled
<input type="checkbox"/>	30 Jan 2025	POS Card Payments				2,625.00	Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	POS Card Payments				1,560.00	Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Property Tawi			14,116.54		Imported	Reconciled
<input type="checkbox"/>	14 Jan 2025	Property Tawi			4,000.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Property Tawi			1,400.00		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	18 Jan 2025	Property Tawi			500.00		Imported	Reconciled
<input type="checkbox"/>	21 Jan 2025	Property Tawi			1,000.00		Imported	Reconciled
<input type="checkbox"/>	25 Jan 2025	Property Tawi			500.00		Imported	Reconciled
<input type="checkbox"/>	25 Jan 2025	Property Tawi			500.00		Imported	Reconciled
<input type="checkbox"/>	27 Jan 2025	Property Tawi			1,400.00		Imported	Reconciled
<input type="checkbox"/>	27 Jan 2025	Property Tawi			250.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Property Tawi			20,000.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Property Tawi			200.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Property Tawi			21,500.00		Imported	Reconciled
<input type="checkbox"/>	10 Jan 2025	Royal Tombstones				5,352.50	Imported	Reconciled
<input type="checkbox"/>	1 Jan 2025	SA Freight Tainer			2,352.90		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	1 Jan 2025	SA Moto Health Care			8,469.00		Imported	Reconciled
<input type="checkbox"/>	7 Jan 2025	South African Home Loan			4,231.17		Imported	Reconciled
<input type="checkbox"/>	12 Jan 2025	Staff - Cash Wages			2,000.00		Imported	Reconciled
<input type="checkbox"/>	14 Jan 2025	Staff - Cash Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Cash Wages			2,000.00		Imported	Reconciled
<input type="checkbox"/>	23 Jan 2025	Staff - Cash Wages			3,000.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Cash Wages			4,000.00		Imported	Reconciled
<input type="checkbox"/>	11 Jan 2025	Staff - Electronic Wages			1,880.00		Imported	Reconciled
<input type="checkbox"/>	13 Jan 2025	Staff - Electronic Wages			590.00		Imported	Reconciled
<input type="checkbox"/>	15 Jan 2025	Staff - Electronic Wages			2,250.00		Imported	Reconciled
<input type="checkbox"/>	16 Jan 2025	Staff - Electronic Wages			350.00		Imported	Reconciled



	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	16 Jan 2025	Staff - Electronic Wages			3,000.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			2,997.11		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Staff - Electronic Wages			800.00		Imported	Reconciled
<input type="checkbox"/>	18 Jan 2025	Staff - Electronic Wages			500.00		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			1,200.00		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			2,997.11		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	27 Jan 2025	Staff - Electronic Wages			1,000.00		Imported	Reconciled
<input type="checkbox"/>	30 Jan 2025	Staff - Electronic Wages			400.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			941.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,997.11		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,200.00		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,500.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,700.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			1,000.00		Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Staff - Electronic Wages			750.00		Imported	Reconciled
<input type="checkbox"/>	6 Jan 2025	Telkom			1,150.14		Imported	Reconciled
<input type="checkbox"/>	28 Jan 2025	The Courier Guy			500.00		Imported	Reconciled
<input type="checkbox"/>	13 Jan 2025	The Pottery Shop				3,104.30	Imported	Reconciled
<input type="checkbox"/>	2 Jan 2025	Unmatched Customer - 010125-8000				8,000.00	Imported	Reconciled
<input type="checkbox"/>	3 Jan 2025	Unmatched Customer - 030125-8000-1				8,000.00	Imported	Reconciled
<input type="checkbox"/>	14 Jan 2025	Unmatched Customer - 140125-1200				1,200.00	Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	15 Jan 2025	Unmatched Customer - 150125-2000				2,000.00	Imported	Reconciled
<input type="checkbox"/>	15 Jan 2025	Unmatched Customer - 150125-2000				2,000.00	Imported	Reconciled
<input type="checkbox"/>	16 Jan 2025	Unmatched Customer - 160125-10000				10,000.00	Imported	Reconciled
<input type="checkbox"/>	17 Jan 2025	Ute				904.20	Imported	Reconciled
<input type="checkbox"/>	24 Jan 2025	Vegmo Accessories				10,733.60	Imported	Reconciled
<input type="checkbox"/>	31 Jan 2025	Vegmo Accessories				6,323.10	Imported	Reconciled
<input type="checkbox"/>	7 Jan 2025	Vodacom			3,069.97		Imported	Reconciled