



Internet banking
Standard Bank Centre
5 Simmonds Street, Johannesburg,
2001
P.O. Box 7725, Johannesburg, 2000
Telephone: 0860 123 000
International: +27 11 299 4701
Fax: +27 11 631 8550
Website: www.standardbank.co.za

Dear MATJHABENG MUNICIPALITY

We confirm that the following payment has been made into your account from Zelda:

Reference number	1594075778
Beneficiary name	MATJHABENG MUNICIPAL
Bank name	ABSA BANK
Beneficiary account number	0000016680021580
Beneficiary branch number	000000
Beneficiary reference	THE MEDIA NEWS
Amount	R37410.73
Payment date and time	2019-07-23 12h46

If you need more information or have any questions about this payment, please contact:
Zelda

Payments to Standard Bank accounts may take up to one business day to reflect.
Payments to other banks may take up to three business days.
Please check your account to confirm you have received this payment.

Yours sincerely,
The Internet banking team



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Yours sincerely,
The Internet banking team

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider and registered credit provider (NCRCP15)

Directors: TS Gcabashe (Chairman) SK Tshabalala* (Chief Executive) A Daehne* RMW Dunne¹ GJ Fraser-Moleketi Hao Hu² GMB Kennealy BJ Kruger* JH Masee NNA Matyuma KD Moroka ML Oduor-Otieno³ AC Parker ANA Peterside⁴ MJD Ruck PD Sullivan⁵ JM Vice Lubin Wang¹

Company Secretary: Z Stephen 10/11/2017

*Executive Director ¹British ²Chinese ³Kenyan ⁴Nigerian ⁵Australian



13 December 2017

To whom it may Concern:

OUTSTANDING PAYMENT ON INVOICES

While our books were audited, our accountants NOTED that we never received payment on the following:

*Please note that we received all remittances for Payments received, and these are still outstanding for payment.

<u>Invoice</u>	<u>Discription</u>	<u>Publish</u>	<u>Amount</u>
Inv 225	16 Days of Activism	7 Dec 14	R 5 130.00
Inv 24	Dislaimer for 2013/2014	15 Feb 15	R 10 260.00
Inv 167	Vacancies: Secretary	12 July 15	R 2 850.00
Inv 270	Woman's Month	9 Aug 15	R 19 380.00
Inv 279	Town planning & Housing	6 Sept 15	R14 535.00
Inv 323	Council at Work	22 Jan 16	R 11 172.00
Inv 340	Voters Registration	4 Mrc 16	R 2 793.00
Inv 342	Notice 13/2016 – Site meeting, storm water	18 Mrc 16	R 2 793.00
Inv 348	Matjhabeng nipping corruption in the bud	15 Apr 16	R 5 586.00
Inv 351	Notice 2/2016 – Invitation to Bid	15 Apr 16	R 11 172.00
Inv 355	Vacancies	20 May 16	R 22 344.00
Inv 356	CFO Advert	20 May 16	R 11 172.00
Inv 361	Ordinary Council Meeting	27 May 16	<u>R 2 793.00</u>
			<u>R 121 980.00</u>

E. Pentenè

No. 2, 7th Street, Industria, Welkom, 9459
Tel: 057 353 1333/4 | Fax: 086 6520

info@themedianews.co.za | www.themedianews.co.za



Director: Enrico Pentene

Reg. No: 2015/032708 | VAT No: 4450269974

19 Febru

aanisgewing van betaling

AN INGELYF

ing van betaling: MATJHABMUN

betaling aan MATJHABMUN soos hieronder aangedui gemaak het.

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2019-02-19

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MATJHABMUN

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34,787.25

se bankstaat : the media news

eur die betaler :

nodig het, bel ons by 08600 08600 of +27 11 501 5110 (Internasionale

ende internet betaling gemaak het, stuur asseblief 'n e-pos aan

Die afbeelding is slegs vir informasie en is nie bedoel om te dien as 'n bewys van betaling nie. Indien u enige verdere inligting nodig het, kontak ons asseblief. Dankie.

Collections - 15 JULY 2019

Please find attached: updated statements and relevant invoices

Name:	Brought fwd		Balance		Notes:
Bakgat Plumbing	R	-	R	622,62	NEW
Caltex	R	108 188,64	R	123 644,16	KV Collected R49 094.24 - Dec 18
Coca-Cola	R	11 460 870,00	R	11 460 870,00	
Computer & Media Specialists	R	2 174,90	R	2 174,90	
Craft Hydraulics	R	22 884,24	R	24 492,84	
CUT	R	94 360,36	R	101 394,95	
EMP Tech	R	13 710,92	R	14 690,28	
Engen Petrolueum	R	-	R	370 082,05	NEW
Gogle Media Wax	R	467 994,72	R	467 994,72	
Infinity Club	R	2 019,90	R	2 154,56	
JCDecaux	R	946 989,36	R	966 309,36	
Kings Comfort	R	5 929,32	R	6 174,16	NEW
Kena Media	R	31 527,52	R	34 527,52	
Kyrios	R	2 581,38	R	2 924,16	
Ludick Trailers	R	-	R	2 297,34	NEW
Madiba Lodge	R	3 523,96	R	3 781,04	
Max Munchies	R	-	R	2 297,34	NEW
Megazone	R	2 581,38	R	2 924,16	
Pitbull Hydraulics	R	5 656,48	R	6 077,60	
Primedia	R	464 562,07	R	487 113,15	
Total Thabong	R	-	R	15 755,41	NEW
RC Motors	R	5 476,26	R	5 854,54	
RC Scrapyard	R	32 197,26	R	34 484,07	
RMC Group	R	-	R	908,39	NEW
SAB	R	607 426,11	R	607 426,11	
S. Automac	R	-	R	2 297,34	NEW
Sparesway Forklift	R	2 382,67	R	25 558,96	
Sparesway Scrapyard	R	2 382,67	R	2 558,96	
St Dominic's College	R	8 496,72	R	8 986,42	
Strelitzia Guesthouse	R	3 301,40	R	3 541,36	
Supa Quick	R	7 418,84	R	7 418,84	
The Supplement Hub	R	1 239,63	R	1 239,63	
Taste of Welkom	R	-	R	1 828,39	NEW

Thatchville Guesthouse	R	-	R	1 371.84	NEW
TVET College	R	70 707.87	R	-	KV Collected R70 707.87 - 28 June 19
Vodacom	R	-	R	40 749.76	NEW
Westvaal Motors	R	9 368.55	R	9 368.55	
Woodmasters	R	19 759.12	R	22 425.92	
			R	14 873 698.78	

Prepared by: The Media News

Entry Type Details : 01/05/18 to 30/11/18

Date	Account	Name Batch ID (If Available)	Reference	Description	Tax Type	Amount
Outdoor Advertising - Outdoor RECEIPT						
16/05/18	241	241 GUESTHOUSE	BS MAY	STAT 150518	0 -R	1 410.26
31/05/18	AR001	A&R SOLIDWOOD FURNITURE	BS MAY	A&R SOLIDWOOD	0 -R	1 417.59
31/05/18	BAR001	BARBOUR & THORNE	BS MAY	BARBOUR & THORNE	0 -R	4 142.84
31/05/18	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS MAY	CASHBUILD	0 -R	4 274.91
02/05/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS MAY	COP001	0 -R	1 469.71
10/05/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS MAY	CRC WELKOM	0 -R	970.88
10/05/18	DN001	DN SMITH JEWELLERS	BS MAY	DN SMITH JEWELLERS	0 -R	2 184.48
31/05/18	FIR001	FIRE QUIP	BS MAY	FIRE QUIP	0 -R	975.20
18/05/18	FRO001	FRONTSEAT	BS MAY	FRO001	0 -R	59 457.93
02/05/18	FVC001	FVC STORRES	BS MAY	FVC STORES	0 -R	114.06
29/05/18	JAW001	JAWITZ PROPERTIES	BS MAY	JAWITZ PROPERTIES	0 -R	3 680.00
14/05/18	KRU001	KRUGER VENTER INC	BS MAY	KRUGER VENTER INC	0 -R	793.32
16/05/18	NES001	NESTLIFE	BS MAY	N NESTLIFE	0 -R	1 828.39
11/05/18	NIE001	NEUMANN VAN ROOYEN	BS MAY	NIEUMANN NIE001	0 -R	680.10
21/05/18	NIS001	WELKOM NISSAN	BS MAY	WELKOM NISSAN	0 -R	244.84
31/05/18	OFM	CENTRAL MEDIA T/A OFM	BS MAY	CENTRAL MEDIA	0 -R	1 445.54
18/05/18	PAR002	PARK WHOLESALERS	BS MAY	PARK WS	0 -R	426.76
17/05/18	POW002	POWERLINE CONSTRUCTION	BS MAY	POWERLINE CONSTRU	0 -R	2 330.11
18/05/18	ROC001	ROCOLOR	BS MAY	MEDIA ROCOLOR	0 -R	1 800.00
07/05/18	SEB001	SEBENZA ENGINEERING PROJECTS	BS MAY	SEBENZA ENGINEERIN	0 -R	736.96
11/05/18	SUP001	SUPA QUICK TYRE EXPERTS WELKOM	BS MAY	SUPA QUICK	0 -R	1 468.84
29/05/18	THE003	THE DEPARTMENT OF LABOUR	BS MAY	THE DEPARTMENT OF	0 -R	1 462.17
02/05/18	TRA001	TRANSITO CASH & CARRY	BS MAY	TRANSITO CASH & CAF	0 -R	3 662.41
02/05/18	TRE002	TRELLIDOR H&K REALTORS	BS MAY	TRE002 - TRELLIDOR	0 -R	1 101.82
31/05/18	TRE002	TRELLIDOR H&K REALTORS	BS MAY	TRE002 - TRELLIDOR	0 -R	1 101.82
02/05/18	FRU001	FLM SA (PTY) LTD - WELKOM	BS MAY	FVC STORES	0 -R	114.06
04/06/18	1150/000	IN/OUT	BS JUN	ZCC THABONG BOARD	0 -R	4 150.00
18/06/18	SPE002	SPECTACLE HUT OPTOMETRISTS	BS JUN	SPECTACLE HUT	0 -R	1 332.62
19/06/18	FOL001	FOLK MEDIA	BS JUN	FOLK MEDIA	0 -R	7 727.76

19/06/18	POW002	POWERLINE CONSTRUCTION	BS JUN	POWERLINE CONSTRU	0 -R	2 330.11
26/06/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS JUN	CRC WELKOM BOARD	0 -R	2 516.34
27/06/18	NIS001	WELKOM NISSAN	BS JUN	WELKOM NISSAN	0 -R	244.84
29/06/18	AR001	A&R SOLIDWOOD FURNITURE	BS JUN	A&R SOLIDWOOD	0 -R	1 407.83
29/06/18	BAR001	BARBOUR & THORNE	BS JUN	BARBOUR & THORNE	0 -R	4 142.84
30/06/18	TRE002	TRELLIDOR H&K REALTORS	BS JUN	TRELLIDOR	0 -R	1 101.82
01/06/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS MAY	COP001	0 -R	1 469.71
01/06/18	NIE001	NEUMANN VAN ROOYEN	BS MAY	NEUMANN NIE001	0 -R	686.06
01/06/18	TRA001	TRANSITO CASH & CARRY	BS MAY	CASH & CARRY	0 -R	3 662.40
04/06/18	FRO001	FRONTSEAT	BS MAY	POST OFFICE IN10029(0 -R	27 531.00
04/06/18	CHE004	CHECKERS SAINTS	BS MAY	ZCC THABONG BOARD	0 -R	4 150.00
05/06/18	FRU001	FLM SA (PTY) LTD - WELKOM	BS MAY	FVC STORES	0 -R	122.42
05/06/18	NIE001	NEUMANN VAN ROOYEN	BS MAY	NEUMANN NIE001	0 -R	5.96
05/06/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS MAY	CRC	0 -R	2 000.00
06/06/18	KIN001	KINGS COMFORT	BS MAY	KINGS COMFORT	0 -R	1 812.49
11/06/18	MID001	MIDAS	BS MAY	MIDAS IN100292 IN10	0 -R	2 954.61
13/06/18	SEB001	SEBENZA ENGINEERING PROJECTS	BS MAY	SEBENZA ENGINEERIN(0 -R	736.96
06/07/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS JUL	COP001	0 -R	1 469.10
16/07/18	CHE004	CHECKERS SAINTS	BS JUL	SHOPRITE	0 -R	4 526.12
16/07/18	ROC001	ROCOLOR	BS JUL	ROCOLOR	0 -R	2 999.74
17/07/18	ECO002	ECONOFOODS WELKOM	BS JUL	ECONOFOODS	0 -R	1 358.86
17/07/18	FIR001	FIRE QUIP	BS JUL	FIREQUIP	0 -R	793.28
17/07/18	FIN001	FINANCE WORLD	BS JUL	FINANCE WORLD	0 -R	1 280.28
17/07/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS JUL	CRC WELKOM	0 -R	979.36
17/07/18	SEB001	SEBENZA ENGINEERING PROJECTS	BS JUL	SEBENZA	0 -R	1 473.92
25/07/18	SPU001	SPUR STEAK RANCH	BS JUL	Spur	0 -R	5 151.84
30/07/18	AFR004	AFRICAN BANK LIMITED	BS JUL	African Bank	0 -R	2 524.78
30/07/18	FIF001	FIFA CELLULAR	BS JUL	Fifa	0 -R	600.00
30/07/18	BAR	BARKO FINANCIAL SERVICES	BS JUL	Barko	0 -R	1 273.43
30/07/18	AR001	A&R SOLIDWOOD FURNITURE	BS JUL	A&R	0 -R	1 407.83
30/07/18	FIR001	FIRE QUIP	BS JUL	Fire Quip	0 -R	793.28
30/07/18	TRE002	TRELLIDOR H&K REALTORS	BS JUL	Trellidor	0 -R	1 101.82
30/07/18	BAR001	BARBOUR & THORNE	BS JUL	Barbour Thorne	0 -R	4 142.84
30/07/18	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS JUL	Cashbuild	0 -R	8 549.82
30/07/18	CAM001	CAMELA FINANCE	BS JUL	Camlela	0 -R	2 690.95

30/07/18	NIS001	WELKOM NISSAN	BS JUL	Nissan	0 -R	244.84
30/07/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS JUL	CRC	0 -R	2 262.41
30/07/18	PAR002	PARK WHOLESALERS	BS JUL	PARK WS	0 -R	122.43
30/07/18	TRA001	TRANSITO CASH & CARRY	BS JUL	CASH AND CARRY	0 -R	3 662.40
30/07/18	PRO01	PROVANTAGE	BS JUL	PROVANTAGE	0 -R	11 460.88
30/07/18	WAS001	WASSERFALL CONSULTING	BS JUL	WASSERFALL	0 -R	1 828.39
09/07/18	WAS001	WASSERFALL CONSULTING	BS JUM	WAS001	0 -R	1 812.49
12/07/18	SPU001	SPUR STEAK RANCH	BS JUM	SPUR	0 -R	5 151.84
12/07/18	PSA001	PSA ROMANO	BS JUM	PSA	0 -R	1 432.31
14/07/18	DN001	DN SMITH JEWELLERS	BS JUM	DN SMITH	0 -R	4 408.00
02/07/18	NIE001	NEUMANN VAN ROOYEN	BS JUN	NEUMAN VAN ROOYEI	0 -R	686.06
03/07/18	FRU001	FLM SA (PTY) LTD - WELKOM	BS JUN	FVC STORES	0 -R	122.42
03/07/18	TRA001	TRANSITO CASH & CARRY	BS JUN	CASH AND CARRY	0 -R	3 662.40
03/07/18	PAR002	PARK WHOLESALERS	BS JUN	PARK WS	0 -R	122.43
03/07/18	OFM	CENTRAL MEDIA T/A OFM	BS JUN	OFM	0 -R	1 445.54
19/07/18	SAV004	SAVVY LAVVY ADS	BS JULY	Payment Thank You	0 -R	5 177.17
22/08/18	STA01	Standard Bank	BS	Payment Thank you	0 -R	1 828.39
07/08/18	UBU001	UBUNTU CASH LOANS	BS	Payment Thank you	0 -R	904.35
17/08/18	WAS001	WASSERFALL CONSULTING	BS AUG	in100537	0 -R	1 828.39
20/08/18	FIN001	FINANCE WORLD	BS AUG	FINANCE WORLD	0 -R	244.90
21/08/18	SPU001	SPUR STEAK RANCH	BS AUG	SPUR	0 -R	5 151.84
22/08/18	WAS001	WASSERFALL CONSULTING	BS AUG	IN100538	0 -R	1 828.39
30/08/18	BAR001	BARBOUR & THORNE	BS AUG	BARBOUR THORNE	0 -R	4 142.84
30/08/18	ECO002	ECONOFOODS WELKOM	BS AUG	ECO002	0 -R	1 358.86
31/08/18	OFM	CENTRAL MEDIA T/A OFM	BS AUG	OFM	0 -R	2 891.08
31/08/18	WAS001	WASSERFALL CONSULTING	BS AUG	WAS001	0 -R	1 828.39
31/08/18	ADR02	Adreach	BS AUG	ADR02	0 -R	12 119.58
31/08/18	AR001	A&R SOLIDWOOD FURNITURE	BS AUG	A&R	0 -R	1 407.83
06/08/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS JUM	COP001	0 -R	1 469.71
06/08/18	IMP001	SATIMPA t/a Impa Paints Welkom	BS JUM	IMPA	0 -R	291.96
13/08/18	241	241 GUESTHOUSE	BS JUM	241	0 -R	1 410.26
31/08/18	RF001	RF TECHNOLOGIES	BS SEPT	Payment Thank you	0 -R	610.98
04/09/18	241	241 GUESTHOUSE	BS	Payment Thank you	0 -R	705.13
12/09/18	FIN001	FINANCE WORLD	BS	Payment Thank you	0 -R	244.90
05/09/18	PAR002	PARK WHOLESALERS	BS	Payment Thank you	0 -R	122.43

04/09/18	TRA001	TRANSITO CASH & CARRY	BS	Payment Thank you	0 -R	9 444.52
13/09/18	JAW001	JAWITZ PROPERTIES	BS	Payment Thank you	0 -R	11 040.00
14/09/18	CS001	CS DEBT COUNSELLING	BS	Payment Thank you	0 -R	1 469.68
14/09/18	TRE002	TRELLIDOR H&K REALTORS	BS	Payment Thank you	0 -R	1 101.82
04/09/18	TRA001	TRANSITO CASH & CARRY	BS AUG	TRANSITO	0 -R	5 758.64
04/09/18	FRO001	FRONTSEAT	BS AUG	FRO001	0 -R	15 250.00
18/09/18	RF001	RF TECHNOLOGIES	BS SEPT	Payment Thank you	0 -R	244.84
19/09/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS SEPT	Payment Thank you	0 -R	2 245.45
19/09/18	GIM001	WELKOM GIMNASIUM	BS SEPT	Payment Thank you	0 -R	2 710.46
19/09/18	NIE001	NEUMANN VAN ROOYEN	BS SEPT	Payment Thank you	0 -R	1 372.12
19/09/18	MID001	MIDAS	BS SEPT	Payment Thank you	0 -R	4 113.30
19/09/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS SEPT	Payment Thank you	0 -R	1 469.71
19/09/18	WEL004	Welkom Tombstones	BS SEPT	Payment Thank you	0 -R	352.57
19/09/18	WEL004	Welkom Tombstones	BS SEPT	Payment Thank you	0 -R	1 331.93
25/09/18	CO001	COVISION	BS SEPT	Payment Thank you	0 -R	1 812.49
27/09/18	SPU001	SPUR STEAK RANCH	BS SEPT	Payment Thank you	0 -R	6 925.09
27/09/18	AGU	AGUA E VIDA	BS SEPT	Payment Thank you	0 -R	1 000.00
28/09/18	JAW001	JAWITZ PROPERTIES	BS SEPT	Payment Thank you	0 -R	3 680.00
28/09/18	AR001	A&R SOLIDWOOD FURNITURE	BS SEPT	Payment Thank you	0 -R	1 407.83
28/09/18	TRE002	TRELLIDOR H&K REALTORS	BS SEPT	Payment Thank you	0 -R	1 101.82
28/09/18	BAR001	BARBOUR & THORNE	BS SEPT	Payment Thank you	0 -R	4 142.84
28/09/18	OFM	CENTRAL MEDIA T/A OFM	BS SEPT	Payment Thank you	0 -R	1 445.54
28/09/18	CAS002	CASHBUILD SOUTH AFRICA (PTY) LTD	BS SEPT	Payment Thank you	0 -R	4 274.91
28/09/18	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS SEPT	Payment Thank you	0 -R	4 274.91
19/09/18	WEL004	Welkom Tombstones	BS SEPT	Payment Thank you	0 -R	1 331.93
05/09/18	SAV004	SAVVY LAVVY ADS	BS SEPT	Payment Thank You	0 -R	4 507.86
26/09/18	RMC01	RMC GROUP	BS SEPU	Payment Thank you	0 -R	920.00
16/10/18	CS001	CS DEBT COUNSELLING	BS OCT	Payment Thank you	0 -R	1 469.68
11/10/18	GOD001	GOD IS ABLE MINISTRIES	BS OCT	Payment Thank you	0 -R	490.00
12/10/18	NIS001	WELKOM NISSAN	BS OCT	Payment Thank you	0 -R	244.84
15/10/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS OCT	Payment Thank you	0 -R	2 253.93
15/10/18	NIE001	NEUMANN VAN ROOYEN	BS OCT	Payment Thank you	0 -R	686.06
15/10/18	CS001	CS DEBT COUNSELLING	BS OCT	Payment Thank you	0 -R	1 469.68
15/10/18	FIN001	FINANCE WORLD	BS OCT	Payment Thank you	0 -R	244.90
15/10/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS OCT	Payment Thank you	0 -R	1 469.71

15/10/18	POW002	POWERLINE CONSTRUCTION	BS OCT	Payment Thank you	0 -R	5 000.00
15/10/18	SEB001	SEBENZA ENGINEERING PROJECTS	BS OCT	Payment Thank you	0 -R	1 473.92
15/10/18	FRO001	FRONTSEAT	BS OCT	Payment Thank you	0 -R	29 935.62
24/10/18	NIS001	WELKOM NISSAN	BS OCT	Payment Thank you	0 -R	244.84
24/10/18	CO001	COVISION	BS OCT	Payment Thank you	0 -R	1 828.39
29/10/18	SPE002	SPECTACLE HUT OPTOMETRISTS	BS OCT	Payment Thank you	0 -R	182.28
29/10/18	SPU001	SPUR STEAK RANCH	BS OCT	Payment Thank you	0 -R	5 325.08
31/10/18	AR001	A&R SOLIDWOOD FURNITURE	BS OCT	Payment Thank you	0 -R	1 407.83
31/10/18	JAW001	JAWITZ PROPERTIES	BS OCT	Payment Thank you	0 -R	3 680.00
31/10/18	OFM	CENTRAL MEDIA T/A OFM	BS OCT	Payment Thank you	0 -R	1 445.54
31/10/18	TRE002	TRELLIDOR H&K REALTORS	BS OCT	Payment Thank you	0 -R	1 101.82
31/10/18	PAR002	PARK WHOLESALERS	BS OCT	Payment Thank you	0 -R	122.43
31/10/18	BAR001	BARBOUR & THORNE	BS OCT	Payment Thank you	0 -R	4 142.84
01/10/18	SAV004	SAVVY LAVVY ADS	BS OCT	Payment Thank You	0 -R	4 507.86
25/10/18	TAS001	TASTE OF WELKOM	BS OCT	Payment Thank you	0 -R	1 828.39
01/10/18	PAR002	PARK WHOLESALERS	BS SEPT	Payment Thank you	0 -R	122.43
01/10/18	NIE001	NEUMANN VAN ROOYEN	BS SEPT	Payment Thank you	0 -R	686.06
02/10/18	FIR001	FIRE QUIP	BS SEPT	Payment Thank you	0 -R	793.28
03/10/18	FVC001	FVC STORRES	BS SEPT	Payment Thank you	0 -R	367.27
03/10/18	TRA001	TRANSITO CASH & CARRY	BS SEPT	Payment Thank you	0 -R	3 662.41
03/10/18	NIS001	WELKOM NISSAN	BS SEPT	Payment Thank you	0 -R	244.84
03/10/18	FRU001	FLM SA (PTY) LTD - WELKOM	BS SEPT	Payment Thank you	0 -R	367.27
06/11/18	TRA001	TRANSITO CASH & CARRY	BS NOV	Payment Thank you	0 -R	15 203.14
07/11/18	PHA001	PHAKISA SIGNS	BS NOV	Payment Thank you	0 -R	669.31
12/11/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS NOV	Payment Thank you	0 -R	1 469.71
13/11/18	SAV004	SAVVY LAVVY ADS	BS NOV	Payment Thank you	0 -R	4 507.86
13/11/18	FIN001	FINANCE WORLD	BS NOV	Payment Thank you	0 -R	244.90
16/11/18	MAR01	Maru Financial Services	BS NOV	Payment Thank you	0 -R	1 828.39
16/11/18	PET001	PETPAR HOLDINGS (PTY) LTD	BS NOV	Payment Thank you	0 -R	2 618.51
19/11/18	ADR02	Adreach	BS NOV	Payment Thank you	0 -R	2 203.56
20/11/18	JUB001	JUBI TRADING (PTY) LTD	BS NOV	Payment Thank you	0 -R	1 421.06
20/11/18	CS001	CS DEBT COUNSELLING	BS NOV	Payment Thank you	0 -R	1 469.68
20/11/18	GRI001	GRITSLY MILL	BS NOV	Payment Thank you	0 -R	2 540.02
20/11/18	241	241 GUESTHOUSE	BS NOV	Payment Thank you	0 -R	705.13
20/11/18	MID001	MIDAS	BS NOV	Payment Thank you	0 -R	2 742.20

02/11/18	FVC001	FVC STORRES	BS OCT	Payment Thank you	0 -R	244.83
02/11/18	GIM001	WELKOM GIMNASIUM	BS OCT	Payment Thank you	0 -R	1 355.23
02/11/18	MAR01	Maru Financial Services	BS OCT	Payment Thank you	0 -R	1 828.39
02/11/18	FIR001	FIRE QUIP	BS OCT	Payment Thank you	0 -R	6 159.78
02/11/18	IMP001	SATIMPA t/a Impa Paints Welkom	BS OCT	Payment Thank you	0 -R	291.96
03/11/18	IMP001	SATIMPA t/a Impa Paints Welkom	BS OCT	Payment Thank you	0 -R	291.96
05/11/18	DN001	DN SMITH JEWELLERS	BS OCT	Payment Thank you	0 -R	4 000.00
05/11/18	241	241 GUESTHOUSE	BS OCT	Payment Thank you	0 -R	1 410.26
Total amount collected: May 2018 - 21 November 2018						-R 521 225.58
As per agreement: 30% due to Matjhabeng Municipality						R 156 767.25
Newspaper: Amount still outstanding from Matjhabeng for Adverts placed						-R 121 980.00
Balance: Due to Matjhabeng						R 34 787.25

Prepared by: The Media News

Entry Type Details : 22/11/18 to 31/05/2019

Date Account
Contra Acc
(If Available)

Name
Batch ID
(If Available)

Outdoor Advertising - Outdoor RECEIPT

Date	Account	Name	Reference	Description	Tax Type	Amount
			User Name		15% incl	
21/11/18	UBU001	UBUNTU CASH LOANS	BS NOV	Payment Thank you	0	-R705.15
22/11/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS NOV	Payment Thank you	0	-R2 253.93
23/11/18	MAR01	Maru Financial Services	BS NOV	Payment Thank you	0	-R1 828.39
23/11/18	ROC001	ROCOLOR	BS NOV	Payment Thank you	0	-R1 237.08
23/11/18	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS NOV	Payment Thank you	0	-R3 217.20
26/11/18	RF001	RF TECHNOLOGIES	BS NOV	Payment Thank you	0	-R489.68
26/11/18	ECO002	ECONOFOODS WELKOM	BS NOV	Payment Thank you	0	-R1 273.43
26/11/18	PAR002	PARK WHOLESALERS	BS NOV	Payment Thank you	0	-R122.43
29/11/18	PRO01	PROVANTAGE	BS NOV	Payment Thank you	0	-R34 382.62
29/11/18	BAR001	BARBOUR & THORNE	BS NOV	Payment Thank you	0	-R4 142.84
29/11/18	ADR02	Adreach	BS NOV	Payment Thank you	0	-R4 039.86
30/11/18	JAW001	JAWITZ PROPERTIES	BS NOV	Payment Thank you	0	-R3 680.00
30/11/18	OFM	CENTRAL MEDIA T/A OFM	BS NOV	Payment Thank you	0	-R1 445.54
30/11/18	TRE002	TRELLIDOR H&K REALTORS	BS NOV	Payment Thank you	0	-R1 101.82
30/11/18	AR001	A&R SOLIDWOOD FURNITURE	BS NOV	Payment Thank you	0	-R1 407.83
30/11/18	MAR01	Maru Financial Services	BS NOV	Payment Thank you	0	-R1 828.39
30/11/18	TIM001	TIM RITE	BS NOV	Payment Thank you	0	-R887.06
03/12/18	NIED01	NEUMANN VAN ROOYEN	BS DEC	Payment Thank you	0	-R686.06
10/12/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS DEC	Payment Thank you	0	-R2 253.93
18/12/18	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS DEC	Payment Thank you	0	-R2 253.93
18/12/18	FIN001	FINANCE WORLD	BS DEC	Payment Thank you	0	-R244.90
19/12/18	JUB001	JUBI TRADING (PTY) LTD	BS DEC	Payment Thank you	0	-R875.30
19/12/18	WEL004	Welkom Tombstones	BS DEC	Payment Thank you	0	-R7 168.83
20/12/18	SPU001	SPUR STEAK RANCH	BS DEC	Payment Thank you	0	-R12 250.18
20/12/18	CS001	CS DEBT COUNSELLING	BS DEC	Payment Thank you	0	-R1 469.68
24/12/18	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS DEC	Payment Thank you	0	-R6 434.40
28/12/18	AR001	A&R SOLIDWOOD FURNITURE	BS DEC	Payment Thank you	0	-R1 407.83
28/12/18	BAR001	BARBOUR & THORNE	BS DEC	Payment Thank you	0	-R4 142.84

31/12/18	FIR001	FIRE QUIP	BS DEC	Payment Thank you	0	-R6 159.78
31/12/18	JAW001	JAWITZ PROPERTIES	BS DEC	Payment Thank you	0	-R3 680.00
31/12/18	CAL01	CALTEX SOUTH AFRICA (PTY) LTD	BS DEC	PD TO KRUGER VENTER I	0	-R47 094.24
06/12/18	FRU001	FLM SA (PTY) LTD - WELKOM	ST DEC	Payment Thank you	0	-R122.42
06/12/18	TRA001	TRANSITO CASH & CARRY	ST DEC	Payment Thank you	0	-R15 203.16
06/12/18	SPE002	SPECTACLE HUT OPTOMETRISTS	ST DEC	Payment Thank you	0	-R62.00
07/12/18	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	ST DEC	Payment Thank you	0	-R1 469.71
07/12/18	LEB001	LEBO WINDERS	ST DEC	Payment Thank you	0	-R4 412.76
07/12/18	FOL001	FOLK MEDIA	ST DEC	Payment Thank you	0	-R5 000.00
07/12/18	FRO001	FRONTSEAT	ST DEC	Payment Thank you	0	-R44 106.33
31/01/19	PAR002	PARK WHOLESALERS	BS FEB	Payment Thank you	0	-R122.43
02/01/19	NIE001	NEUMANN VAN ROOYEN	BS JAN	Payment Thank you	0	-R686.06
02/01/19	PAR002	PARK WHOLESALERS	BS JAN	Payment Thank you	0	-R122.43
03/01/19	TRA001	TRANSITO CASH & CARRY	BS JAN	Payment Thank you	0	-R15 203.16
03/01/19	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS JAN	Payment Thank you	0	-R1 469.71
05/01/19	FOL001	FOLK MEDIA	BS JAN	Payment Thank you	0	-R5 000.00
07/01/19	TRE002	TRELLIDOR H&K REALTORS	BS JAN	Payment Thank you	0	-R1 101.82
09/01/19	GIM001	WELKOM GIMNASIUM	BS JAN	Payment Thank you	0	-R1 355.23
09/01/19	DN001	DN SMITH JEWELLERS	BS JAN	Payment Thank you	0	-R4 000.00
09/01/19	PAR001	PARK MOTORS	BS JAN	Payment Thank you	0	-R892.44
09/01/19	PAR001	PARK MOTORS	BS JAN	Payment Thank you	0	-R892.44
10/01/19	MID001	MIDAS	BS JAN	Payment Thank you	0	-R1 371.10
09/01/19	PUL001	PULAKGADI TRAINING CONSULTING	BS JAN	Payment Thank you	0	-R487.39
10/01/19	SAV004	SAVVY LAVVY ADS	BS JAN	Payment Thank you	0	-R4 507.86
11/01/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS JAN	Payment Thank you	0	-R473.88
11/01/19	PUL001	PULAKGADI TRAINING CONSULTING	BS JAN	Payment Thank you	0	-R700.00
14/01/19	ADR02	Adreach	BS JAN	Payment Thank you	0	-R4 039.86
14/01/19	SPE002	SPECTACLE HUT OPTOMETRISTS	BS JAN	Payment Thank you	0	-R140.00
17/01/19	CLS001	CLS ICONNECT SERVICES PTY LTD t/a	BS JAN	Payment Thank you	0	-R3 917.44
17/01/19	FIN001	FINANCE WORLD	BS JAN	Payment Thank you	0	-R244.90
17/01/19	UBU001	UBUNTU CASH LOANS	BS JAN	Payment Thank you	0	-R470.10
18/01/19	GIM001	WELKOM GIMNASIUM	BS JAN	Payment Thank you	0	-R1 355.23
22/01/19	SAS001	Sasol Oil (Pty) Ltd	BS JAN	Payment Thank you	0	-R14 176.20
22/01/19	CS001	CS DEBT COUNSELLING	BS JAN	Payment Thank you	0	-R1 469.68
30/01/19	BAR001	BARBOUR & THORNE	BS JAN	Payment Thank you	0	-R6 000.00

22/01/19	WEL004	Welkom Tombstones	BS JAN	Payment Thank you	0	-R2 389.61
23/01/19	SAS001	Sasol Oil (Pty) Ltd	BS JAN	Payment Thank you	0	-R5 551.98
23/01/19	PAR001	PARK MOTORS	BS JAN	Payment Thank you	0	-R892.44
24/01/19	HYP001	HYPERPOOL WELKOM	BS JAN	Payment Thank you	0	-R426.76
24/01/19	PRO001	PROCOR SA	BS JAN	Payment Thank you	0	-R2 000.00
24/01/19	JUB001	JUBI TRADING (PTY) LTD	BS JAN	Payment Thank you	0	-R875.30
24/01/19	NIS001	WELKOM NISSAN	BS JAN	Payment Thank you	0	-R244.84
25/01/19	MAR01	Maru Financial Services	BS JAN	Payment Thank you	0	-R1 828.39
28/01/19	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS JAN	Payment Thank you	0	-R2 253.93
28/01/19	AMB002	AMBITIOUSD ENTERPRISE (PTY) LTD	BS JAN	Payment Thank you	0	-R7 310.85
28/01/19	SUP003	SUPA CLEAN	BS JAN	Payment Thank you	0	-R876.31
29/01/19	PSA001	TOTAL THABONG	BS JAN	Payment Thank you	0	-R1 432.31
29/01/19	FOL001	FOLK MEDIA	BS JAN	Payment Thank you	0	-R5 000.00
30/01/19	BAR	BARKO FINANCIAL SERVICES	BS JAN	Payment Thank you	0	-R6 000.00
30/01/19	JAW001	JAWITZ PROPERTIES	BS JAN	Payment Thank you	0	-R9 680.00
31/01/19	OFM	CENTRAL MEDIA T/A OFM	BS JAN	Payment Thank you	0	-R2 981.08
31/01/19	ADR02	Adreach	BS JAN	Payment Thank you	0	-R4 407.15
31/01/19	AR001	A&R SOLIDWOOD FURNITURE	BS JAN	Payment Thank you	0	-R1 407.83
01/02/19	BAR001	BARBOUR & THORNE	BS FEB	Payment Thank you	0	-R4 142.84
01/02/19	NIE001	NEUMANN VAN ROOYEN	BS FEB	Payment Thank you	0	-R686.06
01/02/19	SAV004	SAVVY LAVVY ADS	BS FEB	Payment Thank you	0	-R5 783.12
02/02/19	FIR001	FIRE QUIP	BS FEB	Payment Thank you	0	-R12 319.56
04/02/19	TRA001	TRANSITO CASH & CARRY	BS FEB	Payment Thank you	0	-R15 203.26
04/02/19	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS FEB	Payment Thank you	0	-R1 469.71
04/02/19	FVC001	FVC STORRES	BS FEB	Payment Thank you	0	-R122.42
04/02/19	TRE002	TRELLIDOR H&K REALTORS	BS FEB	Payment Thank you	0	-R1 101.82
04/02/19	PUL001	PULAKGADI TRAINING CONSULTING	BS FEB	Payment Thank you	0	-R402.28
05/02/19	BLA001	BLANCHE ENTERTAINMENT	BS FEB	Payment Thank you	0	-R2 000.00
05/02/19	BLA001	BLANCHE ENTERTAINMENT	BS FEB	Payment Thank you	0	-R520.00
08/02/19	MAR01	Maru Financial Services	BS FEB	Payment Thank you	0	-R1 828.39
11/02/19	MID001	MIDAS	BS FEB	Payment Thank you	0	-R1 371.10
11/02/19	ROS001	ROSSOUW & PARTNERS PROPERTIES	BS FEB	Payment Thank you	0	-R2 000.00
12/02/19	SPU001	SPUR STEAK RANCH	BS FEB	Payment Thank you	0	-R6 125.09
12/02/19	FIN001	FINANCE WORLD	BS FEB	Payment Thank you	0	-R244.90
04/02/19	FRU001	FLM SA (PTY) LTD - WELKOM	BS FEB	Payment Thank you	0	-R122.42

01/02/19	XTR001	XSTREAM SAFETY	BS FEB	Payment Thank you	0	-R5 783.12
15/02/19	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS FEB	Payment Thank you	0	-R3 217.20
18/02/19	RF001	RF TECHNOLOGIES	BS FEB	Payment Thank you	0	-R734.52
19/02/19	CS001	CS DEBT COUNSELLING	BS FEB	Payment Thank you	0	-R1 469.68
19/02/19	WEL004	Welkom Tombstones	BS FEB	Payment Thank you	0	-R2 389.61
19/02/19	NIS001	WELKOM NISSAN	BS FEB	Payment Thank you	0	-R244.84
19/02/19	PAR001	PARK MOTORS	BS FEB	Payment Thank you	0	-R3 214.50
20/02/19	BAR	BARKO FINANCIAL SERVICES	BS FEB	Payment Thank you	0	-R1 403.83
21/02/19	JF001	JF'S AUTO	BS FEB	Payment Thank you	0	-R380.24
22/02/19	JUB001	JUBI TRADING (PTY) LTD	BS FEB	Payment Thank you	0	-R875.30
22/02/19	MAR01	Maru Financial Services	BS FEB	Payment Thank you	0	-R1 828.39
22/02/19	FIF001	FIFA CELLULAR	BS FEB	Payment Thank you	0	-R854.74
23/02/19	ROC001	ROCOLOR	BS FEB	Payment Thank you	0	-R1 815.78
25/02/19	PAR002	PARK WHOLESALERS	BS FEB	Payment Thank you	0	-R122.43
26/02/19	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS FEB	Payment Thank you	0	-R2 253.93
26/02/19	ADR02	Adreach	BS FEB	Payment Thank you	0	-R2 203.59
27/02/19	TAS002	TASKA ENGINEERING	BS FEB	Payment Thank you	0	-R2 138.35
28/02/19	BAR001	BARBOUR & THORNE	BS FEB	Payment Thank you	0	-R4 142.84
28/02/19	AR001	A&R SOLIDWOOD FURNITURE	BS FEB	Payment Thank you	0	-R1 407.83
28/02/19	OFM	CENTRAL MEDIA T/A OFM	BS FEB	Payment Thank you	0	-R1 355.54
28/02/19	JAW001	JAWITZ PROPERTIES	BS FEB	Payment Thank you	0	-R3 680.00
28/02/19	GOU001	GOUDVELD HOËRSKOOL	BS FEB	Payment Thank you	0	-R1 068.98
28/02/19	CHE004	CHECKERS SAINTS	BS FEB	Payment Thank you	0	-R14 690.40
28/02/19	FOL001	FOLK MEDIA	BS FEB	Payment Thank you	0	-R5 000.00
28/02/19	DAN001	DANLEE HOMES	BS FEB	Payment Thank you	0	-R1 666.67
28/02/19	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS FEB	Payment Thank you	0	-R3 217.20
28/02/19	PUM001	PUMA ENERGY SOUTH AFRICA (PTY) LTD	BS FEB	Payment Thank you	0	-R3 272.52
20/02/19	241	241 GUESTHOUSE	BS FEB	Payment Thank you	0	-R2 115.39
01/03/19	FIR001	FIRE QUIP	BS APR	Payment Thank you	0	-R6 159.78
05/03/19	TRA001	TRANSITO CASH & CARRY	BS MRT	Payment Thank you	0	-R15 203.16
06/03/19	CLS001	CLS ICONNECT SERVICES PTY LTD t/a	BS MRT	Payment Thank you	0	-R3 917.44
07/03/19	LAN001	LANCET LABORATORIES	BS MRT	Payment Thank you	0	-R468.39
05/03/19	FRO001	FRONTSEAT	BS MRT	Payment Thank you	0	-R9 978.54
18/03/19	WEL004	Welkom Tombstones	BS MRT	Payment Thank you	0	-R2 389.61
18/03/19	PAR001	PARK MOTORS	BS MRT	Payment Thank you	0	-R892.44

19/03/19	VIV001	VIVA OIL (Pty) Ltd	BS MRT	Payment Thank you	0	-R13 575.51
19/03/19	CS001	CS DEBT COUNSELLING	BS MRT	Payment Thank you	0	-R1 469.68
19/03/19	SPU001	SPUR STEAK RANCH	BS MRT	Payment Thank you	0	-R6 125.09
19/03/19	BAR	BARKO FINANCIAL SERVICES	BS MRT	Payment Thank you	0	-R122.42
19/03/19	FIN001	FINANCE WORLD	BS MRT	Payment Thank you	0	-R245.00
20/03/19	POW002	POWERLINE CONSTRUCTION	BS MRT	Payment Thank you	0	-R5 000.00
20/03/19	THE004	THE WASHBAY	BS MRT	Payment Thank you	0	-R325.15
23/03/19	CIT005	ERECHE PTY Ltd T/A Cito's	BS MRT	Payment Thank you	0	-R887.10
25/03/19	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS MRT	Payment Thank you	0	-R2 253.93
26/03/19	NIS001	WELKOM NISSAN	BS MRT	Payment Thank you	0	-R244.84
26/03/19	GOV001	GOVCO AUCHONERS	BS MRT	Payment Thank you	0	-R450.00
27/03/19	SPU001	SPUR STEAK RANCH	BS MRT	Payment Thank you	0	-R6 125.09
28/03/19	MBV001	OXY TRADING 279 (PTY) LTD	BS MRT	Payment Thank you	0	-R350.00
28/03/19	FOL001	FOLK MEDIA	BS MRT	Payment Thank you	0	-R5 000.00
28/03/19	HYP001	HYPERPOOL WELKOM	BS MRT	Payment Thank you	0	-R244.84
28/03/19	PAR002	PARK WHOLESALERS	BS MRT	Payment Thank you	0	-R122.43
28/03/19	CIT005	ERECHE PTY Ltd T/A Cito's	BS MRT	Payment Thank you	0	-R705.10
29/03/19	ADR02	Adreach	BS MRT	Payment Thank you	0	-R2 203.59
29/03/19	OFM	CENTRAL MEDIA T/A OFM	BS MRT	Payment Thank you	0	-R1 445.54
29/03/19	BAR001	BARBOUR & THORNE	BS MRT	Payment Thank you	0	-R4 142.84
29/03/19	WEL003	WELKOM OFFICE NATIONAL	BS MRT	Payment Thank you	0	-R5 723.24
29/03/19	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS MRT	Payment Thank you	0	-R3 217.20
30/03/19	AR001	A&R SOLIDWOOD FURNITURE	BS MRT	Payment Thank you	0	-R1 407.83
30/03/19	FIR001	FIRE QUIP	BS MRT	Payment Thank you	0	-R6 159.78
01/03/19	HYP001	HYPERPOOL WELKOM	BS 27FEB	Payment Thank you	0	-R288.05
07/03/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS MRT	Payment Thank you	0	-R291.96
07/03/19	MBV001	OXY TRADING 279 (PTY) LTD	BS MRT	Payment Thank you	0	-R350.00
08/03/19	MAR01	Maru Financial Services	BS MRT	Payment Thank you	0	-R1 828.39
08/03/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS MRT	Payment Thank you	0	-R291.96
11/03/19	MID001	MIDAS	BS MRT	Payment Thank you	0	-R1 371.10
11/03/19	TRE002	TRELLIDOR H&K REALTORS	BS MRT	Payment Thank you	0	-R1 101.82
11/03/19	SAS001	Sasol Oil (Pty) Ltd	BS MRT	Payment Thank you	0	-R3 544.05
01/04/19	ECO001	ECONOMIC GROWTH DEVELOPMENT	BS APR	Payment Thank you	0	-R50.00
01/04/19	FRU001	FLM SA (PTY) LTD - WELKOM	BS APR	Payment Thank you	0	-R244.84
01/04/19	NIE001	NEUMANN VAN ROOYEN	BS APR	Payment Thank you	0	-R686.06

01/04/19	ECO001	ECONOMIC GROWTH DEVELOPMENT	BS APR	Payment Thank you	0	-R450.00
02/04/19	ECO001	ECONOMIC GROWTH DEVELOPMENT	BS APR	Payment Thank you	0	-R181.92
02/04/19	TRA001	TRANSITO CASH & CARRY	BS APR	Payment Thank you	0	-R15 203.16
03/04/19	XTR001	XTREAM SAFETY	BS APR	Payment Thank you	0	-R5 783.12
05/04/19	SEB001	SEBENZA ENGINEERING PROJECTS	BS APR	Payment Thank you	0	-R2 947.84
05/04/19	CLS001	CLS ICONNECT SERVICES PTY LTD t/a	BS APR	Payment Thank you	0	-R3 917.44
08/04/19	AND001	ANDRE WELKOM	BS APR	Payment Thank you	0	-R2 000.00
08/04/19	AND002	ANDREWS INC	BS APR	Payment Thank you	0	-R2 000.00
10/04/19	SAS001	Sasol Oil (Pty) Ltd	BS APR	Payment Thank you	0	-R3 544.05
11/04/19	MID001	MIDAS	BS APR	Payment Thank you	0	-R1 371.10
11/04/19	BAR	BARKO FINANCIAL SERVICES	BS APR	Payment Thank you	0	-R122.50
12/04/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS APR	Payment Thank you	0	-R291.96
15/04/19	FIN001	FINANCE WORLD	BS APR	Payment Thank you	0	-R245.00
12/04/19	PUM001	PUMA ENERGY SOUTH AFRICA (PTY) LTD	BS APR	Payment Thank you	0	-R909.09
15/04/19	DAN001	DANLEE HOMES	BS APR	Payment Thank you	0	-R2 000.00
16/04/19	CS001	CS DEBT COUNSELLING	BS APR	Payment Thank you	0	-R1 469.68
17/04/19	NIS001	WELKOM NISSAN	BS APR	Payment Thank you	0	-R244.84
17/04/19	TRE002	TRELLIDOR H&K REALTORS	BS APR	Payment Thank you	0	-R1 101.82
17/04/19	NIE001	NEUMANN VAN ROOYEN	BS APR	Payment Thank you	0	-R1 372.12
17/04/19	WEL004	Welkom Tombstones	BS APR	Payment Thank you	0	-R2 389.61
17/04/19	GOU001	GOUDVELD HOERSKOOL	BS APR	Payment Thank you	0	-R1 410.28
23/04/19	SPU001	SPUR STEAK RANCH	BS APR	Payment Thank you	0	-R6 125.09
23/04/19	PAR001	PARK MOTORS	BS APR	Payment Thank you	0	-R892.44
23/04/19	CIT005	ERECHIE PTY Ltd T/A Cito's	BS APR	Payment Thank you	0	-R705.10
24/04/19	POW002	POWERLINE CONSTRUCTION	BS APR	Payment Thank you	0	-R3 500.00
24/04/19	PRA001	PRAGMA	BS APR	Payment Thank you	0	-R5 927.65
25/04/19	CRC001	CHRISTIAN REVIVAL CHURCH (CRC) WELKOM	BS APR	Payment Thank you	0	-R2 253.93
25/04/19	HYP001	HYPERPOOL WELKOM	BS APR	Payment Thank you	0	-R201.63
25/04/19	PHA001	PHAKISA SIGNS	BS APR	Payment Thank you	0	-R734.52
25/04/19	CAS005	CASHBUILD SOUTH AFRICAN (PTY) LTD	BS APR	Payment Thank you	0	-R3 217.20
26/04/19	MAR01	Maru Financial Services	BS APR	Payment Thank you	0	-R1 828.39
29/04/19	JAW001	JAWITZ PROPERTIES	BS APR	Payment Thank you	0	-R7 360.00
29/04/19	PHA001	PHAKISA SIGNS	BS APR	Payment Thank you	0	-R367.26
29/04/19	ADR02	Adreach	BS APR	Payment Thank you	0	-R2 203.59
29/04/19	PAR002	PARK WHOLESALERS	BS APR	Payment Thank you	0	-R122.43

30/04/19	AR001	A&R SOLIDWOOD FURNITURE	BS APR	Payment Thank you	0	-R1 407.83
30/04/19	SUP002	SUPERCREE PRECON	BS APR	Payment Thank you	0	-R1 239.63
30/04/19	TRE002	TRELLIDOR H&K REALTORS	BS APR	Payment Thank you	0	-R1 101.82
30/04/19	BAR001	BARBOUR & THORNE	BS APR	Payment Thank you	0	-R4 142.84
30/04/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS APR	Payment Thank you	0	-R291.96
30/04/19	OFM	CENTRAL MEDIA T/A OFM	BS APR	Payment Thank you	0	-R1 445.54
02/05/19	FIR001	FIRE QUIP	BS APR	Payment Thank you	0	-R6 159.78
02/05/19	NIE001	NEUMANN VAN ROOYEN	BS APR	Payment Thank you	0	-R686.07
03/05/19	TC001	TC DEBT COUNSELLING	BS MAY	Payment Thank you	0	-R817.28
06/05/19	VIV001	VIVA OIL (Pty) Ltd	BS MAY	Payment Thank you	0	-R3 226.80
06/05/19	TRA001	TRANSITO CASH & CARRY	BS MAY	Payment Thank you	0	-R15 203.16
06/05/19	COP001	COPEX OFFICE AUTOMATIONA T/A QUALITY STA	BS MAY	Payment Thank you	0	-R1 469.71
06/05/19	241	241 GUESTHOUSE	BS MAY	Payment Thank you	0	-R1 410.26
06/05/19	CLS001	CLS ICONNECT SERVICES PTY LTD t/a	BS MAY	Payment Thank you	0	-R3 917.44
07/05/19	FRU001	FLM SA (PTY) LTD - WELKOM	BS MAY	Payment Thank you	0	-R122.42
07/05/19	FRO001	FRONTSEAT	BS MAY	Payment Thank you	0	-R39 914.16
09/05/19	FOL001	FOLK MEDIA	BS MAY	Payment Thank you	0	-R5 000.00
09/05/19	CAL001	CALLDO & VAN VUUREN PROPERTIES	BS MAY	Payment Thank you	0	-R2 000.00
10/05/19	XTR001	XTREAM SAFETY	BS MAY	Payment Thank you	0	-R5 783.12
10/05/19	BAR	BARKO FINANCIAL SERVICES	BS MAY	Payment Thank you	0	-R122.42
11/05/19	MID001	MIDAS	BS MAY	Payment Thank you	0	-R1 371.10
14/05/19	FIN001	FINANCE WORLD	BS MAY	Payment Thank you	0	-R244.90
13/05/19	JF001	JF'S AUTO	BS MAY	Payment Thank you	0	-R396.64
13/05/19	MBV001	OXY TRADING 279 (PTY) LTD	BS MAY	Payment Thank you	0	-R352.57
16/05/19	TAS002	TASKA ENGINEERING	BS MAY	Payment Thank you	0	-R1 469.04
18/05/19	CIT005	ERECHE PTY Ltd T/A Cito's	BS MAY	Payment Thank you	0	-R705.10
20/05/19	RTW001	RETURN TO WORK (PTY) LTD	BS MAY	Payment Thank you	0	-R887.06
20/05/19	NIS001	WELKOM NISSAN	BS MAY	Payment Thank you	0	-R244.84
20/05/19	VIV001	VIVA OIL (Pty) Ltd	BS MAY	Payment Thank you	0	-R3 226.80
21/05/19	GOU001	GOUDVELD HOËRSKOOL	BS MAY	Payment Thank you	0	-R705.14
21/05/19	JUB001	JUBI TRADING (PTY) LTD	BS MAY	Payment Thank you	0	-R734.52
21/05/19	ACD001	ACD WELKOM	BS MAY	Payment Thank you	0	-R377.79
21/05/19	IMP001	SATIMPA t/a Impa Paints Welkom	BS MAY	Payment Thank you	0	-R291.96
21/05/19	ROC001	ROCOLOR	BS MAY	Payment Thank you	0	-R1 210.52
21/05/19	PAR001	PARK MOTORS	BS MAY	Payment Thank you	0	-R892.44

