

Supplier Detailed Ledger 01/03/22 to 28/02/23

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
REZ : REZONANCE (PTY) LTD - SA							
Opening Balance as at 01/03/22						R971,587.93	
01/03/22	FNB Payments	B/S5972		Go Daddy	R279.44		R-971,308.49
01/03/22	FNB Payments	B/S5971		Go Daddy	R74.75		R-971,233.74
01/03/22	Purchases	SI304519		Supplier Invoice - INV2301-WEB		R7,428.32	R-978,662.06
01/03/22	Purchases	SI304520		Supplier Invoice - INV2301-APP		R951.86	R-979,613.92
01/03/22	Purchases	SI304521		Supplier Invoice - INV2301-SAL		R9,179.97	R-988,793.89
01/03/22	Purchases	SI304522		Supplier Invoice - INV2301- OFF		R27,199.42	R-1,015,993.31
01/03/22	Purchases	SI304523		Supplier Invoice - INV2301-EDU		R7,119.31	R-1,023,112.62
01/03/22	Purchases	SI304524		Supplier Invoice - INV2301-CRE		R1,387.06	R-1,024,499.68
08/03/22	FNB Payments	B/S5980		Go Daddy	R1,287.99		R-1,023,211.69
24/03/22	Purchases	SI304013		Supplier Invoice - INV 2203 - CRE		R1,678.24	R-1,024,889.93
26/03/22	FNB Payments	B/S5980		Go Dadd	R203.67		R-1,024,686.26
29/03/22	FNB Payments	B/S6000		Go Daddy	R279.44		R-1,024,406.82
29/03/22	FNB Payments	B/S5999		Go Daddy	R74.75		R-1,024,332.07
31/03/22	Supplier Journal	RF000040	9990/000	Fix wrong period	R63,588.18		R-960,743.89
31/03/22	Supplier Journal	RF000038	9990/000	Posted to wrong period		R63,588.18	R-1,024,332.07
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R10,977.01	R-1,035,309.08
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R4,147.51	R-1,039,456.59
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R24,544.90	R-1,064,001.49
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R4,048.51	R-1,068,050.00
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R4,466.85	R-1,072,516.85
31/03/22	Supplier Journal	RF000029	9990/000	Wrong period		R15,403.40	R-1,087,920.25
31/03/22	FNB Payments	B/S5599		Payment made - PP 2005	R10,977.01		R-1,076,943.24
31/03/22	FNB Payments	B/S5598		Payment made - CRE 2005	R4,147.51		R-1,072,795.73
31/03/22	FNB Payments	B/S5597		Payment made - OFF 2005	R24,544.90		R-1,048,250.83
31/03/22	FNB Payments	B/S5596		Payment made - OFF 2004	R4,048.51		R-1,044,202.32
31/03/22	FNB Payments	B/S5595		Payment made - CRE 2004	R4,466.85		R-1,039,735.47
31/03/22	FNB Payments	B/S5594		Payment made - APP 2004	R15,403.40		R-1,024,332.07
25/04/22	Purchases	SI304084		Supplier Invoice - INV 2204-EDU		R5,653.11	R-1,029,985.18
25/04/22	Purchases	SI304083		Supplier Invoice - INV 2204 - APP		R2,899.77	R-1,032,884.95
25/04/22	Purchases	SI304082		Supplier Invoice - INV 2204-WEB		R668.30	R-1,033,553.25
25/04/22	Purchases	SI304081		Supplier Invoice - INV2204-CRE		R3,840.54	R-1,037,393.79
25/04/22	Purchases	SI304080		Supplier Invoice - INV 2204-OFF		R44,156.89	R-1,081,550.68
26/04/22	FNB Payments	B/S6010		Go Daddy	R215.11		R-1,081,335.57
28/04/22	FNB Payments	B/S6027		Go Daddy	R173.75		R-1,081,161.82
29/04/22	FNB Payments	B/S6036		Go Daddy	R279.44		R-1,080,882.38
16/05/22	FNB Payments	B/S6045		Go Daddy	R4,581.62		R-1,076,300.76
18/05/22	FNB Payments	B/S6046		Go Daddy	R2,163.50		R-1,074,137.26
19/05/22	FNB Payments	B/S6048		Go Daddy	R19,802.79		R-1,054,334.47
19/05/22	FNB Payments	B/S6047		Go Daddy	R1,295.21		R-1,053,039.26
26/05/22	FNB Payments	B/S6060		Go Daddy	R217.14		R-1,052,822.12
28/05/22	FNB Payments	B/S6061		Go Daddy	R74.75		R-1,052,747.37
30/05/22	FNB Payments	B/S6062		Go Daddy	R279.44		R-1,052,467.93
31/05/22	FNB Payments	B/S6063		Go Daddy	R1,253.16		R-1,051,214.77
08/06/22	FNB Payments	B/S6112		Go Daddy	R31,366.77		R-1,019,848.00
08/06/22	FNB Payments	B/S6111		Go Daddy	R1,752.50		R-1,018,095.50
17/06/22	FNB Payments	B/S6113		Go Daddy	R99.00		R-1,017,996.50
21/06/22	FNB Payments	B/S6114		Go Daddy	R297.00		R-1,017,699.50
27/06/22	FNB Payments	BS001577		Go Daddy	R220.26		R-1,017,479.24
28/06/22	FNB Payments	BS001578		Go Daddy	R756.61		R-1,016,722.63
29/06/22	FNB Payments	BS001579		Go Daddy	R279.44		R-1,016,443.19
06/07/22	FNB Payments	BS001565		Go Daddy	R4,431.05		R-1,012,012.14
07/07/22	FNB Payments	BS001566		Go Daddy	R8,067.27		R-1,003,944.87
11/07/22	FNB Payments	BS001582		Payment made	R10,000.00		R-993,944.87
11/07/22	FNB Payments	BS001583		Payment made	R30,000.00		R-963,944.87
13/07/22	FNB Payments	BS001567		Go Daddy	R18,709.22		R-945,235.65
16/07/22	FNB Payments	BS001568		Go Daddy	R3,402.79		R-941,832.86

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Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
REZ : REZONANCE (PTY) LTD - SA ...Continued							
20/07/22	FNB Payments	BS001569		Go Daddy	R588.54		R-941,244.32
21/07/22	FNB Payments	BS001570		Go Daddy	R14,529.60		R-926,714.72
25/07/22	FNB Payments	BS001611		Go Daddy	R303.55		R-926,411.17
26/07/22	FNB Payments	BS001612		Go Daddy	R232.13		R-926,179.04
28/07/22	FNB Payments	BS001613		Go Daddy	R8,307.88		R-917,871.16
29/07/22	FNB Payments	BS001614		Go Daddy	R1,303.49		R-916,567.67
01/08/22	FNB Payments	BS001615		Go Daddy	R695.40		R-915,872.27
02/08/22	FNB Payments	BS001616		Go Daddy	R292.70		R-915,579.57
03/08/22	FNB Payments	BS001653		Go Daddy	R1,040.04		R-914,539.53
04/08/22	FNB Payments	BS001654		Go Daddy	R302.70		R-914,236.83
05/08/22	FNB Payments	BS001655		Go Daddy	R402.70		R-913,834.13
10/08/22	FNB Payments	BS001656		Go Daddy	R99.00		R-913,735.13
16/08/22	FNB Payments	BS001657		Go Daddy	R2,270.46		R-911,464.67
18/08/22	FNB Payments	BS001658		Go Daddy	R2,636.67		R-908,828.00
23/08/22	FNB Payments	BS001659		Go Daddy	R10,078.31		R-898,749.69
24/08/22	FNB Payments	BS001660		Go Daddy	R1,578.87		R-897,170.82
26/08/22	FNB Payments	BS001668		Go Daddy	R234.50		R-896,936.32
29/08/22	FNB Payments	BS001669		Go Daddy	R74.75		R-896,861.57
29/08/22	FNB Payments	BS001671		Payment made	R50,000.00		R-846,861.57
30/08/22	FNB Payments	BS001670		Go Daddy	R376.37		R-846,485.20
03/09/22	FNB Payments	BS001653		Go Daddy	R662.40		R-845,822.80
13/09/22	FNB Payments	BS001654		Go Daddy	R1,040.60		R-844,782.20
20/09/22	FNB Payments	BS001655		Go Daddy	R741.97		R-844,040.23
25/09/22	Purchases	SI304264		Supplier Invoice - 2209-WEB		R3,351.39	R-847,391.62
25/09/22	Purchases	SI304265		Supplier Invoice - 2209-CRE		R1,463.83	R-848,855.45
25/09/22	Purchases	SI304266		Supplier Invoice - 2209-EDU		R6,721.23	R-855,576.68
25/09/22	Purchases	SI304267		Supplier Invoice - 2209-OFF		R31,993.07	R-887,569.75
25/09/22	Purchases	SI304268		Supplier Invoice - 2209-APP		R4,016.17	R-891,585.92
27/09/22	FNB Payments	BS001713		Go Daddy	R247.55		R-891,338.37
28/09/22	FNB Payments	BS001714		Go Daddy	R74.75		R-891,263.62
28/09/22	FNB Payments	BS001716		Payment made	R50,000.00		R-841,263.62
28/09/22	Purchases	SI304230		Supplier Invoice - 2205-OFF		R7,093.89	R-848,357.51
28/09/22	Purchases	SI304231		Supplier Invoice - 2206-OFF		R25,449.40	R-873,806.91
28/09/22	Purchases	SI304232		Supplier Invoice - 2207-OFF		R25,949.79	R-899,756.70
28/09/22	Purchases	SI304233		Supplier Invoice - 2208-OFFICE		R28,178.72	R-927,935.42
28/09/22	Purchases	SI304234		Supplier Invoice - 2205-EDU		R6,213.12	R-934,148.54
28/09/22	Purchases	SI304235		Supplier Invoice - 2206-EDU		R6,057.55	R-940,206.09
28/09/22	Purchases	SI304236		Supplier Invoice - 2207-EDU		R6,275.38	R-946,481.47
28/09/22	Purchases	SI304237		Supplier Invoice - 2208-EDU		R6,404.48	R-952,885.95
28/09/22	Purchases	SI304238		Supplier Invoice - 2205-APP		R2,986.31	R-955,872.26
28/09/22	Purchases	SI304239		Supplier Invoice - 2206-APP		R2,620.35	R-958,492.61
28/09/22	Purchases	SI304240		Supplier Invoice - 2207-APP		R2,564.42	R-961,057.03
28/09/22	Purchases	SI304241		Supplier Invoice - 2208-APP		R3,750.20	R-964,807.23
28/09/22	Purchases	SI304242		Supplier Invoice - 2205-CRE		R1,623.13	R-966,430.36
28/09/22	Purchases	SI304243		Supplier Invoice - 2206-CRE		R1,623.56	R-968,053.92
28/09/22	Purchases	SI304244		Supplier Invoice - 2207-CRE		R1,445.89	R-969,499.81
28/09/22	Purchases	SI304245		Supplier Invoice - 2208-CRE		R2,310.84	R-971,810.65
28/09/22	Purchases	SI304246		Supplier Invoice - 2205-WEB		R32,634.37	R-1,004,445.02
28/09/22	Purchases	SI304247		Supplier Invoice - 2206-WEB		R38,248.74	R-1,042,693.76
28/09/22	Purchases	SI304248		Supplier Invoice - 2207-WEB		R66,949.99	R-1,109,643.75
28/09/22	Purchases	SI304249		Supplier Invoice - 2208-WEB		R21,003.82	R-1,130,647.57
29/09/22	FNB Payments	BS001715		Go Daddy	R279.44		R-1,130,368.13
30/09/22	FNB Payments	BS001725		Payment made	R20,000.00		R-1,110,368.13
06/10/22	FNB Payments	BS001760		Go Daddy	R947.55		R-1,109,420.58
26/10/22	FNB Payments	BS001765		Go Daddy	R249.34		R-1,109,171.24

Supplier Detailed Ledger 01/03/22 to 28/02/23

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
REZ : REZONANCE (PTY) LTD - SA ...Continued							
29/10/22	FNB Payments	BS001766		Go Daddy	R74.75		R-1,109,096.49
31/10/22	FNB Payments	BS001767		Go Daddy	R279.44		R-1,108,817.05
31/10/22	FNB Payments	BS001786		Payment made	R50,000.00		R-1,058,817.05
26/11/22	FNB Payments	BS001839		Go Daddy	R234.11		R-1,058,582.94
28/11/22	FNB Payments	BS001851		Payment made	R50,000.00		R-1,008,582.94
29/11/22	FNB Payments	BS001840		Go Daddy	R74.75		R-1,008,508.19
29/11/22	FNB Payments	BS001841		Go Daddy	R279.44		R-1,008,228.75
28/12/22	FNB Payments	BS001931		Go Daddy	R74.75		R-1,008,154.00
28/12/22	FNB Payments	BS001932		Go Daddy	R234.90		R-1,007,919.10
29/12/22	FNB Payments	BS001906		Payment made	R50,000.00		R-957,919.10
29/12/22	FNB Payments	BS001933		Go Daddy	R279.44		R-957,639.66
01/01/23	Purchases	SI304466		Supplier Invoice - 2210-CRE		R8,192.74	R-965,832.40
01/01/23	Purchases	SI304467		Supplier Invoice - 2211-CRE		R1,348.10	R-967,180.50
01/01/23	Purchases	SI304468		Supplier Invoice - 2211-OFF		R30,362.85	R-997,543.35
01/01/23	Purchases	SI304469		Supplier Invoice - 2210-OFF		R25,971.16	R-1,023,514.51
01/01/23	Purchases	SI304470		Supplier Invoice - 2210-WEB		R9,063.34	R-1,032,577.85
01/01/23	Purchases	SI304471		Supplier Invoice - 2211-WEB		R13,018.96	R-1,045,596.81
01/01/23	Purchases	SI304472		Supplier Invoice - 2212-WEB		R7,414.89	R-1,053,011.70
01/01/23	Purchases	SI304473		Supplier Invoice - 2010-EDU		R7,120.31	R-1,060,132.01
01/01/23	Purchases	SI304474		Supplier Invoice - 2211-EDU		R7,119.31	R-1,067,251.32
01/01/23	Purchases	SI304475		Supplier Invoice - 2212-EDU		R7,119.31	R-1,074,370.63
01/01/23	Purchases	SI304476		Supplier Invoice - 2210-APP		R2,869.49	R-1,077,240.12
01/01/23	Purchases	SI304477		Supplier Invoice - 2211-APP		R952.27	R-1,078,192.39
01/01/23	Purchases	SI304478		Supplier Invoice - 2211-SAL		R8,999.68	R-1,087,192.07
01/01/23	Purchases	SI304479		Supplier Invoice - 2212-CRE		R7,141.66	R-1,094,333.73
01/01/23	Purchases	SI304480		Supplier Invoice - 2212-APP		R2,609.03	R-1,096,942.76
24/01/23	FNB Payments	BS001958		Go Daddy	R502.23		R-1,096,440.53
26/01/23	FNB Payments	BS001936		Go Daddy	R236.91		R-1,096,203.62
28/01/23	FNB Payments	BS001937		Go Daddy	R74.75		R-1,096,128.87
30/01/23	FNB Payments	BS001938		Go Daddy	R279.44		R-1,095,849.43
31/01/23	FNB Payments	BS001960		Payment made	R50,000.00		R-1,045,849.43
09/02/23	FNB Payments	BS001992		Go Daddy payment	R1,918.20		R-1,043,931.23
09/02/23	FNB Payments	BS001993		Go Daddy payment	R8,403.91		R-1,035,527.32
10/02/23	FNB Payments	BS001994		Go Daddy payment	R502.08		R-1,035,025.24
21/02/23	FNB Payments	BS001995		Go Daddy payment	R289.66		R-1,034,735.58
22/02/23	FNB Payments	BS001967		Go Daddy	R3,160.20		R-1,031,575.38
25/02/23	Purchases	SI304593		Supplier Invoice - 2302-WEB		R3,402.11	R-1,034,977.49
25/02/23	Purchases	SI304594		Supplier Invoice - 2302-OFF		R36,594.06	R-1,071,571.55
25/02/23	Purchases	SI304595		Supplier Invoice - 2302-CRE		R1,569.00	R-1,073,140.55
25/02/23	Purchases	SI304596		Supplier Invoice - 2302-SAL		R294.00	R-1,073,434.55
25/02/23	Purchases	SI304597		Supplier Invoice - 2302-EDU		R7,153.10	R-1,080,587.65
25/02/23	Purchases	SI304598		Supplier Invoice - 2302-APP		R5,099.60	R-1,085,687.25
27/02/23	FNB Payments	BS001986		Payment made	R50,000.00		R-1,035,687.25
28/02/23	FNB Payments	BS001968		Go Daddy	R74.75		R-1,035,612.50
28/02/23	FNB Payments	BS001969		Go Daddy	R251.16		R-1,035,361.34
Closing Balance as at 28/02/23						R1,035,361.34	

TOTAL CLOSING BALANCE AS AT 28/02/23 R1,035,361.34