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Client Ledger

From March, 01 2016 - February, 01 2017

**PATIRONI MAKHULELE**

**MVA/NTINI/TO38**

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
01-Jan-2017	INT TRF TO LAW SOCIETY	MVA/NTINI/TO38	R11,069.99		R11,069.99
01-Jan-2017	INT TRF TO LAW SOCIETY	MVA/NTINI/TO38		R11,069.99	R0.00
10-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R16,500.65		R16,500.65
10-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R1,222.60	R15,278.05
10-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R1,222.60		R16,500.65
10-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R16,500.65	R0.00
12-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R19,801.65		R19,801.65
12-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R19,801.65	R0.00
13-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R143,148.68	R-143,148.68
13-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R143,148.68		R0.00
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R183,920.66		R183,920.66

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Date	DESCRIPTION	File No	Dr	Cr	BALANCE
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R9,158.47	R174,762.19
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R24,869.99		R199,632.18
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R183,920.66	R15,711.52
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R9,158.47		R24,869.99
16-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R24,869.99	R-0.00
18-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38	R176,981.11		R176,981.11
18-Jan-2017	CREDIT TRANSFER	MVA/NTINI/TO38		R176,981.11	R0.00
28-Jan-2017	TRANSFER TO 011143193	MVA/NTINI/TO38	R37,500.00		R37,500.00
28-Jan-2017	CHEQUE	MVA/NTINI/TO38		R3,000.00	R34,500.00
28-Jan-2017	CHEQUE	MVA/NTINI/TO38	R3,000.00		R37,500.00
28-Jan-2017	TRANSFER TO 011143193	MVA/NTINI/TO38		R37,500.00	R0.00
31-Jan-2017	CREDIT INTEREST	MVA/NTINI/TO38		R11,789.60	R-11,789.60
31-Jan-2017	CREDIT INTEREST	MVA/NTINI/TO38	R11,789.60		R0.00

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRIPTON	File No	Dr	Cr	BALANCE
01-Mar-2016	Opening Balance	MVA/NTINI/TO38	0		R0.00
					<b>R0.00</b>

## JOHANNA MAFOKO

### AIV02/2017

Date	DESCRIPTON	File No	Dr	Cr	BALANCE
01-Feb-2017	CHEQUE	AIV02/2017	R250,000.00		R250,000.00
01-Feb-2017	INT TRF TO LAW SOCIETY	AIV02/2017		R11,789.60	R238,210.40
01-Feb-2017	CHEQUE	AIV02/2017		R250,000.00	R-11,789.60
01-Feb-2017	CHEQUE	AIV02/2017	R254,104.00		R242,314.40
01-Feb-2017	CHEQUE	AIV02/2017		R254,104.00	R-11,789.60
01-Feb-2017	INT TRF TO LAW SOCIETY	AIV02/2017	R11,789.60		R-0.00
01-Mar-2016	Opening Balance	AIV02/2017	0		R-0.00
					<b>R-0.00</b>

**2017**

Date	DESCRIPTON	File No	Dr	Cr	BALANCE
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## Client Ledger

From March, 01 2016 - February, 01 2017

26-Apr-2016 Fee	2017	R3,353,490.39	R3,353,490.39
26-Apr-2016 Fee	2017	R3,353,490.39	R0.00
20-Jul-2016 Fee	2017	R667,795.00	R667,795.00
20-Jul-2016 Fee	2017	R667,795.00	R0.00
31-Oct-2016 Fee	2017	R75,000.00	R75,000.00
31-Oct-2016 Fee	2017	R75,000.00	R0.00
01-Feb-2017 Fee	2017	R81,478.00	R81,478.00
01-Feb-2017 Fee	2017	R81,478.00	R0.00
01-Mar-2016 Opening Balance	2017	0	R0.00
			<b>R0.00</b>

## New Client

### MVA03/2008

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Mar-2016	INT TRF TO LAW SOCIETY	MVA03/2008		R1,647.09	R-1,647.09
01-Mar-2016	INT TRF TO LAW SOCIETY	MVA03/2008	R1,647.09		R0.00
11-Mar-2016	CATS THIRD PARTY	MVA03/2008	R3,152,358.06		R3,152,358.06
11-Mar-2016	CATS THIRD PARTY	MVA03/2008		R3,152,358.06	R0.00
30-Mar-2016	ABSA BANK	MVA03/2008		R76,174.79	R-76,174.79

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
30-Mar-2016	ABSA BANK	MVA03/2008	R76,174.79		R0.00
30-Mar-2016	CHEQUE	MVA03/2008		R15,500.00	R-15,500.00
30-Mar-2016	CHEQUE	MVA03/2008	R15,500.00		R0.00
31-Mar-2016	CREDIT INTEREST	MVA03/2008		R7,580.96	R-7,580.96
31-Mar-2016	CREDIT INTEREST	MVA03/2008	R7,580.96		R0.00
01-Mar-2016	Opening Balance	MVA03/2008	R775,704.64		R775,704.64
					<b>R775,704.64</b>

## CHRISTOPHER KANYANE

### MVA0389/2007

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
01-Apr-2016	INTR TRF TO LAW SOCIETY	MVA0389/2007		R7,580.96	R-7,580.96
01-Apr-2016	INTR TRF TO LAW SOCIETY	MVA0389/2007	R7,580.96		R0.00
04-Apr-2016	TRANSFER TO 011143207	MVA0389/2007		R600,000.00	R-600,000.00
04-Apr-2016	TRANSFER TO 011143207	MVA0389/2007	R600,000.00		R0.00

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## Client Ledger

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Date	DESCRPTION	File No	Dr	Cr	BALANCE
11-Apr-2016	CHEQUE (DR KUMBIRH)	MVA0389/2007	R6,000.00		R6,000.00
11-Apr-2016	CHEQUE (DR KUMBIRH)	MVA0389/2007		R6,000.00	R0.00
25-Apr-2016	CHEQUE	MVA0389/2007		R12,500.00	R-12,500.00
25-Apr-2016	CHEQUE	MVA0389/2007	R12,500.00		R0.00
30-Apr-2016	CREDIT INTEREST	MVA0389/2007	R9,246.37		R9,246.37
30-Apr-2016	CREDIT INTEREST	MVA0389/2007		R9,246.37	R0.00
01-Mar-2016	Opening Balance	MVA0389/2007	0		R0.00
					<b>R0.00</b>

## MTHEMBU MARTHA

### MVA0369/2007

Date	DESCRPTION	File No	Dr	Cr	BALANCE
03-May-2016	INT TRF TO LAW SOCIETY	MVA0369/2007		R9,246.37	R-9,246.37
03-May-2016	INT TRF TO LAW SOCIETY	MVA0369/2007	R9,246.37		R0.00
30-May-2016	CHEQUE	MVA0369/2007		R15,000.00	R-15,000.00

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRPTION	File No	Dr	Cr	BALANCE
30-May-2016	CHEQUE	MVA0369/2007	R15,000.00		R0.00
31-May-2016	CREDIT INTEREST	MVA0369/2007	R9,299.37		R9,299.37
31-May-2016	CREDIT INTEREST	MVA0369/2007		R9,299.37	R0.00
01-Mar-2016	Opening Balance	MVA0369/2007	0		R0.00
					<b>R0.00</b>

## MJ MAFOKO

### MVA05/2008

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Jun-2016	INT TRF TO LAW SOCIETY	MVA05/2008	R9,299.37		R9,299.37
01-Jun-2016	INT TRF TO LAW SOCIETY	MVA05/2008		R9,299.37	R0.00
02-Jun-2016	CREDIT TRANSFER	MVA05/2008	R2,899.52		R2,899.52
02-Jun-2016	CREDIT TRANSFER	MVA05/2008		R2,899.52	R0.00
03-Jun-2016	CREDIT TRANSFER	MVA05/2008		R1,579.80	R-1,579.80
03-Jun-2016	CREDIT TRANSFER	MVA05/2008	R427,130.00		R425,550.20

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Date	DESCRPTION	File No	Dr	Cr	BALANCE
03-Jun-2016	CREDIT TRANSFER	MVA05/2008	R607,359.40		R1,032,909.60
03-Jun-2016	CREDIT TRANSFER	MVA05/2008		R427,130.00	R605,779.60
03-Jun-2016	CREDIT TRANSFER	MVA05/2008		R607,359.40	R-1,579.80
03-Jun-2016	CREDIT TRANSFER	MVA05/2008	R1,579.80		R0.00
25-Jun-2016	TRANSFER TO BUSINESS	MVA05/2008	R65,000.00		R65,000.00
25-Jun-2016	TRANSFER TO BUSINESS	MVA05/2008		R65,000.00	R0.00
30-Jun-2016	CREDIT INTEREST	MVA05/2008	R11,428.16		R11,428.16
30-Jun-2016	CREDIT INTEREST	MVA05/2008		R11,428.16	R0.00
01-Oct-2016	INT TRF TO LAW SOCIETY	MVA05/2008	R11,206.38		R11,206.38
01-Oct-2016	INT TRF TO LAW SOCIETY	MVA05/2008		R11,206.38	R0.00
04-Oct-2016	CHEQUE	MVA05/2008	R2,000.00		R2,000.00
04-Oct-2016	CHEQUE	MVA05/2008		R2,000.00	R0.00
18-Oct-2016	CREDIT TRANSFER	MVA05/2008	R2,130.58		R2,130.58



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Date	DESCRIPTION	File No	Dr	Cr	BALANCE
18-Oct-2016	CREDIT TRANSFER	MVA05/2008		R2,130.58	R0.00
20-Oct-2016	TRANSFER TO BUSINESS	MVA05/2008	R150,000.00		R150,000.00
20-Oct-2016	TRANSFER TO BUSINESS	MVA05/2008		R150,000.00	R0.00
26-Oct-2016	CREDIT TRANSFER	MVA05/2008	R4,683.94		R4,683.94
26-Oct-2016	CREDIT TRANSFER	MVA05/2008		R4,683.94	R0.00
31-Oct-2016	CREDIT INTEREST	MVA05/2008		R120,000.00	R-120,000.00
31-Oct-2016	CREDIT INTEREST	MVA05/2008	R120,000.00		R0.00
01-Mar-2016	Opening Balance	MVA05/2008	0		R0.00
					<b>R0.00</b>

## LIZBETH SIBIYA

### MVA0446/2009

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
01-Jul-2016	INT TRF TO LAW SOCIETY	MVA0446/2009		R11,428.13	R-11,428.13
01-Jul-2016	INT TRF TO LAW SOCIETY	MVA0446/2009	R11,428.13		R0.00

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## Client Ledger

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Date	DESCRPTION	File No	Dr	Cr	BALANCE
05-Jul-2016	CHEQUE (DR SEGWANA)	MVA0446/2009		R14,000.00	R-14,000.00
05-Jul-2016	CHEQUE (DR SEGWANA)	MVA0446/2009	R14,000.00		R0.00
18-Jul-2016	TRANSFER TO BUSINESS	MVA0446/2009	R55,000.00		R55,000.00
18-Jul-2016	TRANSFER TO BUSINESS	MVA0446/2009		R55,000.00	R0.00
19-Jul-2016	CHEQUE	MVA0446/2009		R5,000.00	R-5,000.00
19-Jul-2016	CHEQUE	MVA0446/2009	R5,000.00		R0.00
30-Jul-2016	CREDIT INTEREST	MVA0446/2009	R11,466.11		R11,466.11
30-Jul-2016	CREDIT INTEREST	MVA0446/2009		R11,466.11	R0.00
01-Mar-2016	Opening Balance	MVA0446/2009	0		R0.00
					<b>R0.00</b>

## GIVEN MASUKU

**MVA0452/2010**

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Aug-2016	INT TRF TO LAW SOCIETY	MVA0452/2010	R11,466.11		R11,466.11

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Aug-2016	INT TRF TO LAW SOCIETY	MVA0452/2010		R11,466.11	R0.00
24-Aug-2016	CATS THIRD PARTY	MVA0452/2010	R25,000.00		R25,000.00
24-Aug-2016	CATS THIRD PARTY	MVA0452/2010	R25,000.00		R50,000.00
24-Aug-2016	CATS THIRD PARTY	MVA0452/2010		R25,000.00	R25,000.00
24-Aug-2016	CATS THIRD PARTY	MVA0452/2010		R25,000.00	R0.00
29-Aug-2016	TRANSFER TO 011143193	MVA0452/2010		R25,000.00	R-25,000.00
29-Aug-2016	TRANSFER TO 011143193	MVA0452/2010	R25,000.00		R0.00
30-Aug-2016	CHEQUE	MVA0452/2010	R17,500.00		R17,500.00
30-Aug-2016	CHEQUE	MVA0452/2010		R30,000.00	R-12,500.00
30-Aug-2016	CHEQUE	MVA0452/2010	R30,000.00		R17,500.00
30-Aug-2016	CHEQUE	MVA0452/2010		R17,500.00	R0.00
31-Aug-2016	CREDIT INTEREST	MVA0452/2010		R12,144.26	R-12,144.26
31-Aug-2016	CREDIT INTEREST	MVA0452/2010	R12,144.26		R0.00

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## Client Ledger

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Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Mar-2016	Opening Balance	MVA0452/2010	0		R0.00
					<b>R0.00</b>

## MPHO ANNA MAODI

### MVA10/2008

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Sep-2016	INTR TRF TO LAW SOCIETY	MVA10/2008	R12,144.26		R12,144.26
01-Sep-2016	INTR TRF TO LAW SOCIETY	MVA10/2008		R12,144.26	R0.00
03-Sep-2016	CHEQUE	MVA10/2008	R51,460.00		R51,460.00
03-Sep-2016	CHEQUE	MVA10/2008		R51,460.00	R0.00
16-Sep-2016	CAT THIRD PARTY	MVA10/2008	R70,476.07		R70,476.07
16-Sep-2016	CHEQUE(DR LJ BALOYI )	MVA10/2008	R13,918.90		R84,394.97
16-Sep-2016	CHEQUE(DR LJ BALOYI )	MVA10/2008		R13,918.90	R70,476.07
16-Sep-2016	CAT THIRD PARTY	MVA10/2008		R70,476.07	R0.00
19-Sep-2016	CHEQUE	MVA10/2008	R40,000.00		R40,000.00

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
19-Sep-2016	CHEQUE	MVA10/2008		R40,000.00	R0.00
28-Sep-2016	TRANSFER TO 011143193	MVA10/2008	R25,000.00		R25,000.00
28-Sep-2016	TRANSFER TO 011143193	MVA10/2008		R25,000.00	R0.00
30-Sep-2016	CREDIT INTEREST	MVA10/2008		R11,206.38	R-11,206.38
30-Sep-2016	CREDIT INTEREST	MVA10/2008	R11,206.38		R0.00
01-Mar-2016	Opening Balance	MVA10/2008	0		R0.00
					<b>R0.00</b>

## MVA/DAVE/T001

Date	DESCRPTION	File No	Dr	Cr	BALANCE
01-Nov-2016	INT TRF TO LAW SOCIETY	MVA/DAVE/T001		R11,749.19	R-11,749.19
01-Nov-2016	INT TRF TO LAW SOCIETY	MVA/DAVE/T001	R11,749.19		R0.00
30-Nov-2016	CREDIT	MVA/DAVE/T001	R120,000.00		R120,000.00
30-Nov-2016	CREDIT	MVA/DAVE/T001		R120,000.00	R0.00
30-Nov-2016	TRANSFER TO REJECTED ACC	MVA/DAVE/T001		R37,900.00	R-37,900.00

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## Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
30-Nov-2016	TRANSFER TO REJECTED ACC	MVA/DAVE/T001	R37,900.00		R0.00
01-Mar-2016	Opening Balance	MVA/DAVE/T001	0		R0.00
					<b>R0.00</b>

## MAODI ATTORNEYS

### MVA/MOKGOKONG/T001

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
01-Dec-2016	INT TRF TO LAW SOCIETY	MVA/MOKGOKONG/T001	R10,755.33		R10,755.33
01-Dec-2016	INT TRF TO LAW SOCIETY	MVA/MOKGOKONG/T001		R10,755.33	R0.00
13-Dec-2016	CAT THIRD PARTY	MVA/MOKGOKONG/T001	R51,896.00		R51,896.00
13-Dec-2016	CAT THIRD PARTY	MVA/MOKGOKONG/T001		R51,896.00	R0.00
15-Dec-2016	CHEQUE	MVA/MOKGOKONG/T001		R10,000.00	R-10,000.00
15-Dec-2016	CHEQUE	MVA/MOKGOKONG/T001	R10,000.00		R0.00
20-Dec-2016	CAT THIRD PARTY	MVA/MOKGOKONG/T001	R20,000.00		R20,000.00
20-Dec-2016	CAT THIRD PARTY	MVA/MOKGOKONG/T001		R20,000.00	R0.00

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Client Ledger

From March, 01 2016 - February, 01 2017

Date	DESCRIPTION	File No	Dr	Cr	BALANCE
22-Dec-2016	CHEQUE	MVA/MOKGOKONG/T001	R5,000.00		R5,000.00
22-Dec-2016	CHEQUE	MVA/MOKGOKONG/T001		R5,000.00	R0.00
28-Dec-2016	TRANSFER TO 011143193	MVA/MOKGOKONG/T001		R46,400.00	R-46,400.00
28-Dec-2016	TRANSFER TO 011143193	MVA/MOKGOKONG/T001	R46,400.00		R0.00
31-Dec-2016	CREDIT	MVA/MOKGOKONG/T001		R11,069.99	R-11,069.99
31-Dec-2016	CREDIT	MVA/MOKGOKONG/T001	R11,069.99		R0.00
01-Mar-2016	Opening Balance	MVA/MOKGOKONG/T001	0		R0.00
					<b>R0.00</b>