

## Transaction History

**Nickname:** CHEQUE ACCOUNT  
**Selected Account:** 62026193441  
**Date:** 10 Nov 2015  
**Available Balance:** 1,000,055.16 CR  
**Current Balance:** 1,019,537.70 CR

Effective Date	Description	Service Fee	Amount	Balance
10 Nov 2015	FNB OB PMT 190912STENTA TRUST	0.00	441.30 CR	1,019,537.70 CR
09 Nov 2015	BASA23 511S1001000554	0.00	38,705.95 CR	1,019,096.40 CR
09 Nov 2015	CASHFOCUS ACC 1120	0.00	920.34 CR	980,390.45 CR
09 Nov 2015	ACC NO 2516	0.00	100.00 CR	979,470.11 CR
09 Nov 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	4.70	491.37 CR	979,370.11 CR
09 Nov 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	16.92	3,304.68 CR	978,878.74 CR
09 Nov 2015	CASH DEPOSIT GROBHOOP RMC1	10.34	1,047.30 CR	975,574.06 CR
09 Nov 2015	FNB OB 000015037 DAGTOELAE HT SCHEEPE	0.00	-2,030.00 DR	974,526.76 CR
09 Nov 2015	FNB OB 000015036 D BLOCK DAGTOELAE	0.00	-2,030.00 DR	976,556.76 CR
09 Nov 2015	FNB OB 000015035 ALSTOP NEWSPAPERS	0.00	-1,388.55 DR	978,586.76 CR
09 Nov 2015	FNB OB 000015034 ALSTOP CATERING	0.00	-2,700.66 DR	979,975.31 CR
09 Nov 2015	FNB OB 000015033 ALSTOP BIB	0.00	-3,140.77 DR	982,675.97 CR
09 Nov 2015	FNB OB 000015032 ESKOM 8558331993	0.00	-1,005.69 DR	985,816.74 CR
09 Nov 2015	FNB OB 000015031 ESKOM 7331271422	0.00	-2,523.44 DR	986,822.43 CR
09 Nov 2015	FNB OB 000015030 ESKOM 6855794930	0.00	-14,963.68 DR	989,345.87 CR
09 Nov 2015	FNB OB 000015029 ESKOM 9139513296	0.00	-1,371.48 DR	1,004,309.55 CR
09 Nov 2015	FNB OB 000015028 ESKOM 7340519807	0.00	-4,536.37 DR	1,005,681.03 CR
09 Nov 2015	FNB OB 000015027 ESKOM	0.00	-6,083.73 DR	1,010,217.40 CR

Effective Date	Description	Service Fee	Amount	Balance
	6067300206			
09 Nov 2015	FNB OB 000015026 ESKOM 5832238144	0.00	-14,486.99 DR	1,016,301.13 CR
09 Nov 2015	FNB OB 000015025 NC PUMPS INV CS32386	0.00	-9,534.96 DR	1,030,788.12 CR
09 Nov 2015	INT-BANKING PMT FRM 1065	0.00	1,088.19 CR	1,040,323.08 CR
06 Nov 2015	LAW WHOLESREK. 1036	0.00	83,134.25 CR	1,039,234.89 CR
06 Nov 2015	LAW WHOLESREK. 1063	0.00	59,646.50 CR	956,100.64 CR
06 Nov 2015	IEC	0.00	1,717.32 CR	896,454.14 CR
06 Nov 2015	LAW WHOLESREK. 12135	0.00	409.80 CR	894,736.82 CR
06 Nov 2015	LAW WHOLESREK. 1010	0.00	353.60 CR	894,327.02 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP MOTOR ERG	12.22	1,268.64 CR	893,973.42 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP MOTPR REG	19.74	2,093.47 CR	892,704.78 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	313.36 CR	890,611.31 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	2.82	260.93 CR	890,297.95 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP RMC1	17.86	1,866.69 CR	890,037.02 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	74.26	7,815.00 CR	888,170.33 CR
06 Nov 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	15.98	1,638.00 CR	880,355.33 CR
06 Nov 2015	FNB OB TRF KWARTAAL SPANDERING	0.00	230,281.89 CR	878,717.33 CR
06 Nov 2015	FNB OB 000015024 N SWARTZ DAGTOELAE	0.00	-2,220.00 DR	648,435.44 CR
06 Nov 2015	FNB OB 000015023 DAGTOELAE HT SCHEEPE	0.00	-2,030.00 DR	650,655.44 CR
05 Nov 2015	CHEQUE 13867	15.05	-1,817.32 DR	652,685.44 CR
05 Nov 2015	MIXED DEPOSIT GROBHOOP RMC1	16.92	4,461.62 CR	654,502.76 CR
05 Nov 2015	CASH DEPOSIT GROBHOOP MOTOR REG	17.86	1,821.38 CR	650,041.14 CR
05 Nov 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	327.82 CR	648,219.76 CR
05 Nov 2015	FNB OB PMT 1015	0.00	342.66 CR	647,891.94 CR
04 Nov 2015	CASH DEPOSIT GROBHOOP RMC1	41.36	4,335.57 CR	647,549.28 CR
04 Nov 2015	FNB OB 000015022 DEPT TRANSPORT	0.00	- 102,070.50 DR	643,213.71 CR
04 Nov 2015	FNB OB 000015021	0.00	-840.00 DR	745,284.21 CR

Effective Date	Description	Service Fee	Amount	Balance
04 Nov 2015	DAGTOELAE HT SCHEEPE FNB OB 000015020 REDIRA INR17515	0.00	-1,224.00 DR	746,124.21 CR
04 Nov 2015	FNB OB 000015019 REDIRA INR17305	0.00	-29,226.00 DR	747,348.21 CR
04 Nov 2015	FNB OB 000015018 REDIRA INR17536	0.00	-1,215.00 DR	776,574.21 CR
04 Nov 2015	FNB OB 000015017 TELKOM OCT 15	0.00	-14,740.10 DR	777,789.21 CR
04 Nov 2015	FNB OB 000015016 BWGV INVC2904	0.00	-86,558.80 DR	792,529.31 CR
04 Nov 2015	FNB OB 000015015 KLK INV 066-123921	0.00	-764.40 DR	879,088.11 CR
04 Nov 2015	FNB OB 000015014 KLK INV 066-123622	0.00	-1,478.40 DR	879,852.51 CR
04 Nov 2015	FNB OB 000015013 KLK INV 066-004500	0.00	-1,244.50 DR	881,330.91 CR
04 Nov 2015	FNB OB 000015012 KLK INV 066-123456	0.00	-670.00 DR	882,575.41 CR
04 Nov 2015	FNB OB 000015011 KLK INV 066-123174	0.00	-682.40 DR	883,245.41 CR
04 Nov 2015	FNB OB 000015010 KLK IN066-123096	0.00	-302.80 DR	883,927.81 CR
04 Nov 2015	FNB OB 000015009 KLK IN066-122609	0.00	-164.90 DR	884,230.61 CR
04 Nov 2015	FNB OB 000015008 KLK IN066-122113	0.00	-261.60 DR	884,395.51 CR
04 Nov 2015	FNB OB 000015007 ELECTRONIC IN106449	0.00	-240.80 DR	884,657.11 CR
04 Nov 2015	FNB OB 000015006 ELECTRONIC INVIN1023	0.00	-228.00 DR	884,897.91 CR
04 Nov 2015	FNB OB 000015005 ELECTRONIC INVIN1065	0.00	-758.10 DR	885,125.91 CR
04 Nov 2015	FNB OB 000015004 ELECTRONIC INVIN1064	0.00	-2,538.80 DR	885,884.01 CR
04 Nov 2015	FNB OB 000015003 ELECTRONIC INV IN106	0.00	-2,750.50 DR	888,422.81 CR
04 Nov 2015	FNB OB 000015002 KOORTZEN INV 103524	0.00	-1,903.80 DR	891,173.31 CR
04 Nov 2015	FNB OB 000015001 KOORTZEN INV JK123	0.00	-2,553.60 DR	893,077.11 CR
04 Nov 2015	FNB OB 000015000 KOORTZEN INV JK120	0.00	-4,970.40 DR	895,630.71 CR
04 Nov 2015	FNB OB 000014999 GROBLERSHOOP INV 000	0.00	-319.20 DR	900,601.11 CR

Effective Date	Description	Service Fee	Amount	Balance
04 Nov 2015	FNB OB 000014998 K GALAGADI INV 36986	0.00	-8,402.94 DR	900,920.31 CR
04 Nov 2015	FNB OB 000014997 FIT-IT INV 386140	0.00	-7,888.55 DR	909,323.25 CR
04 Nov 2015	FNB OB 000014996 VAN DER WATH	0.00	-1,036.54 DR	917,211.80 CR
04 Nov 2015	FNB OB 000014995 SAMRAS 1023582	0.00	-13,573.47 DR	918,248.34 CR
04 Nov 2015	FNB OB 000014994 SAMRAS 1023586	0.00	-902.88 DR	931,821.81 CR
04 Nov 2015	FNB OB 000014993 LESTATSI	0.00	-5,614.21 DR	932,724.69 CR
04 Nov 2015	FNB OB 000014992 MAG GRIEKWASTAD 42/2	0.00	-700.00 DR	938,338.90 CR
04 Nov 2015	FNB OB 000014991 SMITH EN SMITH	0.00	-1,251.71 DR	939,038.90 CR
04 Nov 2015	FNB OB 000014990 KEY HEALTH	0.00	-3,824.00 DR	940,290.61 CR
04 Nov 2015	FNB OB 000014989 D BOOYSEN ONDERHOUD	0.00	-1,000.00 DR	944,114.61 CR
04 Nov 2015	FNB OB 000014988 M MOUKAPO ONDERHOUD	0.00	-200.00 DR	945,114.61 CR
04 Nov 2015	FNB OB 000014987 M.G. MINNIES	0.00	-1,000.00 DR	945,314.61 CR
04 Nov 2015	FNB OB 000014986 BONITAS	0.00	-9,649.00 DR	946,314.61 CR
04 Nov 2015	FNB OB 000014985 LANDROS KENHARDT	0.00	-1,000.00 DR	955,963.61 CR
04 Nov 2015	FNB OB 000014984 BECKER BERG & MORE	0.00	-500.00 DR	956,963.61 CR
04 Nov 2015	FNB OB 000014983 IMATU	0.00	-3,661.07 DR	957,463.61 CR
04 Nov 2015	FNB OB 000014982 BEDINGINGSRAAD	0.00	-1,508.00 DR	961,124.68 CR
04 Nov 2015	FNB OB 000014981 AVBOB	0.00	-3,577.57 DR	962,632.68 CR
04 Nov 2015	FNB OB 000014980 HOLLARD	0.00	-216.45 DR	966,210.25 CR
04 Nov 2015	FNB OB 000014979 LIBERTY LIFE	0.00	-9,474.17 DR	966,426.70 CR
04 Nov 2015	FNB OB 000014978 METROPOLITAN	0.00	-1,586.18 DR	975,900.87 CR
04 Nov 2015	FNB OB 000014977 ENB	0.00	-1,554.97 DR	977,487.05 CR
04 Nov 2015	FNB OB 000014976 LANGE CARR & WESSELS	0.00	-500.00 DR	979,042.02 CR
04 Nov 2015	FNB OB 000014975 OLD MUTUAL	0.00	-24,271.16 DR	979,542.02 CR
04 Nov 2015	FNB OB 000014974 BAYPORT FIN /TSHUHU	0.00	-300.00 DR	1,003,813.18 CR
04 Nov 2015	FNB OB 000014973 SAMWU -	0.00	-15.00 DR	1,004,113.18 CR

Effective Date	Description	Service Fee	Amount	Balance
	STRIKE FUND			
04 Nov 2015	FNB OB 000014972	0.00	-2,759.00 DR	1,004,128.18 CR
	FEDHEALTH			
04 Nov 2015	FNB OB 000014971	0.00	-13,163.00 DR	1,006,887.18 CR
	DISCOVERY HEALTH			
04 Nov 2015	FNB OB 000014970 VAN DER WATT EN KIE	0.00	-150.00 DR	1,020,050.18 CR
04 Nov 2015	FNB OB 000014969 SAMWU - LEDE GELD	0.00	-1,837.41 DR	1,020,200.18 CR
04 Nov 2015	FNB OB 000014968 KAAPSE PENSIOEN FOND	0.00	-	1,022,037.59 CR
			217,234.84 DR	
04 Nov 2015	FNB OB TRF BULKWATER	0.00	1,000,000.00 C	1,239,272.43 CR
			R	
03 Nov 2015	CHEQUE 13868	15.05	-17,150.00 DR	239,272.43 CR
03 Nov 2015	WEB ATELJEE	0.00	-399.00 DR	256,422.43 CR
03 Nov 2015	MIXED DEPOSITGROBHOOP MOTOR REG	15.98	4,718.48 CR	256,821.43 CR
03 Nov 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	7.52	744.52 CR	252,102.95 CR
03 Nov 2015	MIXED DEPOSITGROBHOOP RMC1	15.04	11,431.51 CR	251,358.43 CR
03 Nov 2015	FNB OB PMT 1032-F VON WIELLIGH	0.00	425.20 CR	239,926.92 CR
03 Nov 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	11.28	1,127.21 CR	239,501.72 CR
03 Nov 2015	MIXED DEPOSITGROBHOOP MOTOR REG	36.66	6,078.89 CR	238,374.51 CR
03 Nov 2015	FNB OB 000014967 KAAP AGRI 14127	0.00	-29,895.60 DR	232,295.62 CR
03 Nov 2015	FNB OB TRF PULA NALA	0.00	20,000.00 CR	262,191.22 CR
02 Nov 2015	#CASH DEPOSIT FEE	0.00	-1,069.72 DR	242,191.22 CR
02 Nov 2015	VOXCONS	15.05	-109.98 DR	243,260.94 CR
02 Nov 2015	M-CHOICE M-CHOICE6134080	15.05	-546.00 DR	243,370.92 CR
02 Nov 2015	VODACOM 0231781371 NM033666	15.05	-45.00 DR	243,916.92 CR
02 Nov 2015	CASHFOCUS ACC 1120	0.00	920.38 CR	243,961.92 CR
02 Nov 2015	ABSA BANK 72940 Schroder	0.00	350.00 CR	243,041.54 CR
02 Nov 2015	FNB OB TRF WEGDRAAI	0.00	147,949.20 CR	242,691.54 CR
02 Nov 2015	FNB OB TRF 000014966 WEGDRAAI BULK	0.00	-	94,742.34 CR
			5,243,000.00 D	
			R	
02 Nov 2015	CASH DEPOSIT GROBHOOP RMC1	14.10	1,500.00 CR	5,337,742.34 CR
02 Nov 2015	#INTERNET FEES 19980	0.00	-2,713.66 DR	5,336,242.34 CR

Effective Date	Description	Service Fee	Amount	Balance
02 Nov 2015	FNB OB PMT 273,283,284,1052	0.00	10,369.90 CR	5,338,956.00 CR
02 Nov 2015	FNB OB 000014965 OVERROX INV #6	0.00	- 147,949.20 DR	5,328,586.10 CR
31 Oct 2015	#SERVICE FEES	0.00	-279.85 DR	5,476,535.30 CR
31 Oct 2015	#VALUE ADDED SERV FEES	0.00	-64.00 DR	5,476,815.15 CR
31 Oct 2015	BIS/INT 1 ON TRUE TIERING = 8.95	8.95	0.00 CR	5,476,879.15 CR
31 Oct 2015	#VOUCHER RETURN FEE	50.00	0.00 CR	5,476,879.15 CR
31 Oct 2015	#STATEMENT FEE	14.00	0.00 CR	5,476,879.15 CR
31 Oct 2015	INT ON CREDIT BALANCE	0.00	3,942.26 CR	5,476,879.15 CR
31 Oct 2015	MTN SP N0148424 0128914283	15.05	-13,022.65 DR	5,472,936.89 CR
31 Oct 2015	CJK de Jager rek 1813	0.00	228.00 CR	5,485,959.54 CR
30 Oct 2015	NASHUA NASHUA - 016751	15.05	- 156,743.65 DR	5,485,731.54 CR
30 Oct 2015	STEINER STEINER213087 BC61	15.05	-2,651.13 DR	5,642,475.19 CR
30 Oct 2015	VODACOM 0230861841 B0072221	15.05	-1,304.09 DR	5,645,126.32 CR
30 Oct 2015	STEINER STEINER214999 BC61	15.05	-894.20 DR	5,646,430.41 CR
30 Oct 2015	STEINER STEINER214997 BC61	15.05	-598.13 DR	5,647,324.61 CR
30 Oct 2015	STEINER STEINER215277 BC61	15.05	-532.15 DR	5,647,922.74 CR
30 Oct 2015	STEINER STEINER214998 BC61	15.05	-459.99 DR	5,648,454.89 CR
30 Oct 2015	SCHEDULED PYMT FROM 1255	0.00	700.00 CR	5,648,914.88 CR
30 Oct 2015	SCHEDULED PYMT FROM 52681 G/HOOP AANBID	0.00	250.00 CR	5,648,214.88 CR
30 Oct 2015	CASHFOCUS KLK LANDBOU	0.00	872.98 CR	5,647,964.88 CR
30 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	7.52	798.71 CR	5,647,091.90 CR
30 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	60.16	6,397.24 CR	5,646,293.19 CR
30 Oct 2015	MIXED DEPOSIT GROBHOOP RMC1	13.16	2,150.56 CR	5,639,895.95 CR
30 Oct 2015	FNB OB PMT PERSEEL 743	0.00	2,000.00 CR	5,637,745.39 CR
30 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	37.60	3,992.71 CR	5,635,745.39 CR
30 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	9.40	919.19 CR	5,631,752.68 CR

Effective Date	Description	Service Fee	Amount	Balance
29 Oct 2015	ACSECURITY	15.05	-620.00 DR	5,630,833.49 CR
29 Oct 2015	FNB PROC 1015	0.00	178.09 CR	5,631,453.49 CR
29 Oct 2015	CASHFOCUS WORD OP REKENING TER	0.00	5,997.86 CR	5,631,275.40 CR
29 Oct 2015	ATM ACC PAYMENT 1064	0.00	1,000.00 CR	5,625,277.54 CR
29 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	62.04	6,532.40 CR	5,624,277.54 CR
29 Oct 2015	CASH DEPOSIT GROBHOOP RMC10	1.88	147.15 CR	5,617,745.14 CR
29 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	8.46	861.06 CR	5,617,597.99 CR
29 Oct 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	32.90	4,053.84 CR	5,616,736.93 CR
29 Oct 2015	FNB OB PMT DJ NORTJE 1221	0.00	362.49 CR	5,612,683.09 CR
28 Oct 2015	BASV06 NC: HEALT000657048	0.00	2,067.92 CR	5,612,320.60 CR
28 Oct 2015	FNB OB PMT 304146 (ERF204)	0.00	550.00 CR	5,610,252.68 CR
28 Oct 2015	FNB OB 000014964 K ESAU DAGTOELAE	0.00	-1,580.00 DR	5,609,702.68 CR
28 Oct 2015	FNB OB 000014963 P VRIES DAGTOELAE	0.00	-1,580.00 DR	5,611,282.68 CR
28 Oct 2015	FNB OB 000014962 C JACOBS LONE	0.00	-1,683.00 DR	5,612,862.68 CR
28 Oct 2015	FNB OB 000014961 K ADAMS LONE	0.00	-1,683.00 DR	5,614,545.68 CR
28 Oct 2015	FNB OB 000014960 L VAN ROOI LONE	0.00	-1,683.00 DR	5,616,228.68 CR
28 Oct 2015	FNB OB 000014959 H JACOBS EPWP	0.00	-1,683.00 DR	5,617,911.68 CR
28 Oct 2015	FNB OB 000014958 F SKEFFERS LONE	0.00	-1,683.00 DR	5,619,594.68 CR
28 Oct 2015	FNB OB 000014957 I ROSSOUW LONE	0.00	-1,683.00 DR	5,621,277.68 CR
28 Oct 2015	FNB OB 000014956 R FREEMAN EPWP	0.00	-1,683.00 DR	5,622,960.68 CR
28 Oct 2015	FNB OB 000014955 S NEELS LONE	0.00	-1,683.00 DR	5,624,643.68 CR
28 Oct 2015	FNB OB 000014954 LM WITBOOI LONE	0.00	-1,373.33 DR	5,626,326.68 CR
28 Oct 2015	FNB OB 000014953 S CLAASEN - LONE	0.00	-3,465.00 DR	5,627,700.01 CR
28 Oct 2015	FNB OB 000014952 JA BOOYSEN - LONE	0.00	-1,683.00 DR	5,631,165.01 CR



Effective Date	Description	Service Fee	Amount	Balance
28 Oct 2015	FNB OB 000014951 ESKOM 6958404600	0.00	-84,794.58 DR	5,632,848.01 CR
28 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	23.50	2,405.90 CR	5,717,642.59 CR
28 Oct 2015	CHEQUE DEPOSIT GROBHOOP MOTOR REG	0.00	19,965.20 CR	5,715,236.69 CR
28 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	5.64	587.72 CR	5,695,271.49 CR
28 Oct 2015	FNB OB PMT 184405BUREWA TRADING	0.00	1,000.00 CR	5,694,683.77 CR
27 Oct 2015	SCHEDULED PYMT FROM 1812-H.MARITZ	0.00	350.00 CR	5,693,683.77 CR
27 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	18.80	1,960.53 CR	5,693,333.77 CR
27 Oct 2015	MUNICIPAL INFRASTRUCTURE GSRBFNTC153000249	0.00	5,243,000.00 C R	5,691,373.24 CR
27 Oct 2015	FNB OB 000014950 SARS PAYE	0.00	- 137,061.39 DR	448,373.24 CR
27 Oct 2015	FNB OB 000014949 K. MINNIES WAGES	0.00	-1,680.00 DR	585,434.63 CR
26 Oct 2015	CAPITEC REK NO 1770	0.00	300.00 CR	587,114.63 CR
26 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	25.38	2,605.78 CR	586,814.63 CR
26 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	4.70	451.52 CR	584,208.85 CR
26 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	13.16	1,377.37 CR	583,757.33 CR
26 Oct 2015	FNB OB PMT 198714	0.00	216.57 CR	582,379.96 CR
26 Oct 2015	FNB OB TRF THOMASON	0.00	99,180.00 CR	582,163.39 CR
23 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	47.94	5,030.34 CR	482,983.39 CR
23 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	7.52	716.86 CR	477,953.05 CR
23 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	37.60	3,985.50 CR	477,236.19 CR
23 Oct 2015	FNB OB 000014948 OVERROX INV #5	0.00	- 181,332.24 DR	473,250.69 CR
23 Oct 2015	FNB OB 000014947 THOMAS INV 003	0.00	-99,180.00 DR	654,582.93 CR
23 Oct 2015	FNB OB 000014946 A. KAMMIES WAGES	0.00	-1,680.00 DR	753,762.93 CR
23 Oct 2015	FNB OB 000014945 K. MINNIES WAGES	0.00	1,680.00 CR	755,442.93 CR
23 Oct 2015	FNB OB 000014945 K.	0.00	-1,680.00 DR	753,762.93 CR



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	MINNIES WAGES			
23 Oct 2015	FNB OB 000014944 G.	0.00	-1,680.00 DR	755,442.93 CR
	FESTUS WAGES			
23 Oct 2015	FNB OB 000014943 J.	0.00	-1,680.00 DR	757,122.93 CR
	REIGARDT WAGES			
23 Oct 2015	FNB OB 000014942 S	0.00	-1,680.00 DR	758,802.93 CR
	LODEWYK WAGES			
23 Oct 2015	FNB OB 000014941	0.00	-92,011.07 DR	760,482.93 CR
	RISOLUZIONE RSCO0061			
23 Oct 2015	FNB OB 000014940 DRIVING LIC IN032478	0.00	-1,422.00 DR	852,494.00 CR
23 Oct 2015	FNB OB 000014939 B LINGS ODEDTP NOV	0.00	-2,960.00 DR	853,916.00 CR
23 Oct 2015	FNB OB 000014938 A DANIELS ODETDP NOV	0.00	-3,800.00 DR	856,876.00 CR
23 Oct 2015	FNB OB PMT 1025	0.00	804.32 CR	860,676.00 CR
23 Oct 2015	FNB OB 000014937 M ROBERTS SALARY	0.00	-5,270.55 DR	859,871.68 CR
23 Oct 2015	FNB OB 000014936 JV SPEELMAN SALARY	0.00	-4,981.34 DR	865,142.23 CR
23 Oct 2015	FNB OB 000014935 C FISCHER SALARY	0.00	-6,621.39 DR	870,123.57 CR
23 Oct 2015	FNB OB 000014934 C SILO SALARY	0.00	-6,475.42 DR	876,744.96 CR
23 Oct 2015	FNB OB 000014933 MU STEENKAMP SALARY	0.00	-5,351.34 DR	883,220.38 CR
23 Oct 2015	FNB OB 000014932 S DAZA SALARY	0.00	-5,139.34 DR	888,571.72 CR
23 Oct 2015	FNB OB 000014931 R POYA SALARY	0.00	-2,966.77 DR	893,711.06 CR
23 Oct 2015	FNB OB 000014930 W DE WITT SALARY	0.00	-6,308.77 DR	896,677.83 CR
23 Oct 2015	FNB OB 000014929 P BOER SALARY	0.00	-5,388.18 DR	902,986.60 CR
23 Oct 2015	FNB OB 000014928 D DOLOPI SALARY	0.00	-31,144.40 DR	908,374.78 CR
23 Oct 2015	FNB OB 000014927 B JAFTA SALARY	0.00	-1,485.00 DR	939,519.18 CR
23 Oct 2015	FNB OB 000014926 B LINKS SALARY	0.00	-5,914.88 DR	941,004.18 CR
23 Oct 2015	FNB OB 000014925 D BOOYSEN SALARY	0.00	-4,803.88 DR	946,919.06 CR
23 Oct 2015	FNB OB 000014924 K ESAU SALARY	0.00	-15,812.75 DR	951,722.94 CR
23 Oct 2015	FNB OB 000014923 J	0.00	-4,604.65 DR	967,535.69 CR

Effective Date	Description	Service Fee	Amount	Balance
23 Oct 2015	KAMMIES SALARY FNB OB 000014922 L	0.00	-14,497.03 DR	972,140.34 CR
23 Oct 2015	DIERGAARDT SALARY FNB OB 000014921 S	0.00	-4,531.21 DR	986,637.37 CR
23 Oct 2015	LETONG SALARY FNB OB 000014920 CS VAN ECK	0.00	-33,256.40 DR	991,168.58 CR
23 Oct 2015	FNB OB 000014919 E DE KLERK SALARY	0.00	-32,594.23 DR	1,024,424.98 CR
23 Oct 2015	FNB OB 000014918 M MARITZ SALARY	0.00	-5,695.23 DR	1,057,019.21 CR
23 Oct 2015	FNB OB 000014917 W WEILBACH SALARY	0.00	-12,994.85 DR	1,062,714.44 CR
23 Oct 2015	FNB OB 000014916 G BEUKES SALARY	0.00	-23,144.60 DR	1,075,709.29 CR
23 Oct 2015	FNB OB 000014915 R AFRIKANER SALARY	0.00	-7,115.10 DR	1,098,853.89 CR
23 Oct 2015	FNB OB 000014914 D MOUTON SALARY	0.00	-6,707.51 DR	1,105,968.99 CR
23 Oct 2015	FNB OB 000014913 DJ BROMKAMP SALARY	0.00	-6,707.51 DR	1,112,676.50 CR
23 Oct 2015	FNB OB 000014912 J ERASMUS SALARY	0.00	-5,117.55 DR	1,119,384.01 CR
23 Oct 2015	FNB OB 000014911 N VAN STADEN SALARY	0.00	-4,680.02 DR	1,124,501.56 CR
23 Oct 2015	FNB OB 000014910 L LINKS SALARY	0.00	-4,896.34 DR	1,129,181.58 CR
23 Oct 2015	FNB OB 000014909 B VAN WYK SALARY	0.00	-4,645.75 DR	1,134,077.92 CR
23 Oct 2015	FNB OB 000014908 M SPEELMAN SALARY	0.00	-4,613.88 DR	1,138,723.67 CR
23 Oct 2015	FNB OB 000014907 DD JANTJIES SALARY	0.00	-3,781.19 DR	1,143,337.55 CR
23 Oct 2015	FNB OB 000014906 B GESWIND	0.00	-6,680.04 DR	1,147,118.74 CR
23 Oct 2015	FNB OB 000014905 J GREEFF SALARY	0.00	-6,447.95 DR	1,153,798.78 CR
23 Oct 2015	FNB OB 000014904 S ESAU SALARY	0.00	-14,154.67 DR	1,160,246.73 CR
23 Oct 2015	FNB OB 000014903 WA MARITZ SALARY	0.00	-14,797.03 DR	1,174,401.40 CR
23 Oct 2015	FNB OB 000014902 W VAN ROOYEN SALARY	0.00	-6,646.53 DR	1,189,198.43 CR
23 Oct 2015	FNB OB 000014901 L ISACKS SALARY	0.00	-5,857.75 DR	1,195,844.96 CR

Effective Date	Description	Service Fee	Amount	Balance
23 Oct 2015	FNB OB 000014900 R OLYN SALARY	0.00	-5,303.92 DR	1,201,702.71 CR
23 Oct 2015	FNB OB 000014899 J JACOBS SALARY	0.00	-7,118.66 DR	1,207,006.63 CR
23 Oct 2015	FNB OB 000014898 D GOUWS SALARY	0.00	-8,071.47 DR	1,214,125.29 CR
22 Oct 2015	BASA23 510S1001002079	0.00	2,694.10 CR	1,222,196.76 CR
22 Oct 2015	CASH DEPOSIT GROBHOOP AGENTSKAT	17.86	1,839.74 CR	1,219,502.66 CR
22 Oct 2015	MIXED DEPOSITGROBHOOP MOTOR REG	12.22	12,376.76 CR	1,217,662.92 CR
22 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	13.16	1,358.72 CR	1,205,286.16 CR
22 Oct 2015	FNB OB 000014897 E. JOB SALARY	0.00	-5,152.84 DR	1,203,927.44 CR
22 Oct 2015	FNB OB 000014896 1508 RA HUGO SALARY	0.00	-4,869.07 DR	1,209,080.28 CR
22 Oct 2015	FNB OB 000014895 1481 H DUIKER SAL	0.00	-5,351.34 DR	1,213,949.35 CR
22 Oct 2015	FNB OB 000014894 1442 JD BLOCK	0.00	-31,624.55 DR	1,219,300.69 CR
22 Oct 2015	FNB OB 000014893 4406. E. HOON SALARY	0.00	-5,025.09 DR	1,250,925.24 CR
22 Oct 2015	FNB OB 000014892 N VRIES SALARY	0.00	-3,697.56 DR	1,255,950.33 CR
22 Oct 2015	FNB OB 000014891 R VAN ROOI SALARY	0.00	-4,353.75 DR	1,259,647.89 CR
22 Oct 2015	FNB OB 000014890 D LINGS SALARY	0.00	-5,623.74 DR	1,264,001.64 CR
22 Oct 2015	FNB OB 000014889 S JOB SALARY	0.00	-5,944.44 DR	1,269,625.38 CR
22 Oct 2015	FNB OB 000014888 M MATHUPI SALARY	0.00	-6,635.66 DR	1,275,569.82 CR
22 Oct 2015	FNB OB 000014887 L LOUW SALARY	0.00	-3,583.84 DR	1,282,205.48 CR
22 Oct 2015	FNB OB 000014886 S ISACKS SALARY	0.00	-4,705.74 DR	1,285,789.32 CR
22 Oct 2015	FNB OB 000014885 I FREDERICKS SALARY	0.00	-4,329.34 DR	1,290,495.06 CR
22 Oct 2015	FNB OB 000014884 L ROMAN SALARY	0.00	-16,256.53 DR	1,294,824.40 CR
22 Oct 2015	FNB OB 000014883 E DU RAAN SALARY	0.00	-1,485.00 DR	1,311,080.93 CR
22 Oct 2015	FNB OB 000014882 R MOUERS SALARY	0.00	-5,263.59 DR	1,312,565.93 CR

Effective Date	Description	Service Fee	Amount	Balance
22 Oct 2015	FNB OB 000014881 J BLOCK SALARY	0.00	-5,240.59 DR	1,317,829.52 CR
22 Oct 2015	FNB OB 000014880 SR VAN ROOI SALARY	0.00	-16,975.78 DR	1,323,070.11 CR
22 Oct 2015	FNB OB 000014879 J VAN SCHALKWYK SALA	0.00	-5,526.02 DR	1,340,045.89 CR
22 Oct 2015	FNB OB 000014878 J PONIE SALARY	0.00	-4,878.22 DR	1,345,571.91 CR
22 Oct 2015	FNB OB 000014877 D MPELWANA SALARY	0.00	-4,813.55 DR	1,350,450.13 CR
22 Oct 2015	FNB OB 000014876 M DU RAAN SALARIES	0.00	-5,004.69 DR	1,355,263.68 CR
22 Oct 2015	FNB OB 000014875 C SPRINGBOK SALARY	0.00	-4,794.97 DR	1,360,268.37 CR
22 Oct 2015	FNB OB 000014874 S MANEL SALARY	0.00	-4,175.75 DR	1,365,063.34 CR
22 Oct 2015	FNB OB 000014873 S TIETIES SALARY	0.00	-4,353.75 DR	1,369,239.09 CR
22 Oct 2015	FNB OB 000014872 E BRUMMER SALARY	0.00	-3,126.84 DR	1,373,592.84 CR
22 Oct 2015	FNB OB 000014871 S GOUS SALARY	0.00	-5,185.80 DR	1,376,719.68 CR
22 Oct 2015	FNB OB 000014870 A DANIELS SALARY	0.00	-5,779.83 DR	1,381,905.48 CR
22 Oct 2015	FNB OB 000014869 SC MARKUS SALARY	0.00	-5,387.35 DR	1,387,685.31 CR
22 Oct 2015	FNB OB 000014868 E MATTHYS SALARY	0.00	-13,021.15 DR	1,393,072.66 CR
22 Oct 2015	FNB OB 000014867 J EKSTEEN SALARY	0.00	-5,222.76 DR	1,406,093.81 CR
22 Oct 2015	FNB OB 000014866 A WILLEMSE SALARY	0.00	-11,800.30 DR	1,411,316.57 CR
22 Oct 2015	FNB OB 000014865 J BOOYSEN SALARY	0.00	-4,251.56 DR	1,423,116.87 CR
22 Oct 2015	FNB OB 000014864 E MURRAY SALARY	0.00	-6,738.87 DR	1,427,368.43 CR
22 Oct 2015	FNB OB 000014863 N SWARTS SALARY	0.00	-6,526.86 DR	1,434,107.30 CR
22 Oct 2015	FNB OB 000014862 C BITTERBOS SALARY	0.00	-4,226.92 DR	1,440,634.16 CR
22 Oct 2015	FNB OB 000014861 G CLOETE SALARY	0.00	-6,975.22 DR	1,444,861.08 CR
22 Oct 2015	FNB OB 000014860 N OLYN SALARY	0.00	-4,353.75 DR	1,451,836.30 CR
22 Oct 2015	FNB OB 000014859 T	0.00	-4,015.36 DR	1,456,190.05 CR

Effective Date	Description	Service Fee	Amount	Balance
22 Oct 2015	MNGOMEZULU SALARY FNB OB 000014858 S DE WEE SALARY	0.00	-7,071.91 DR	1,460,205.41 CR
22 Oct 2015	FNB OB 000014857 T KOOPMAN SALARY	0.00	-5,215.87 DR	1,467,277.32 CR
22 Oct 2015	FNB OB 000014856 E SAAL SALARY	0.00	-6,032.90 DR	1,472,493.19 CR
22 Oct 2015	FNB OB 000014855 A VISSER SALARY	0.00	-6,629.04 DR	1,478,526.09 CR
22 Oct 2015	FNB OB 000014854 B MKRWETYANA SALARY	0.00	-6,048.77 DR	1,485,155.13 CR
22 Oct 2015	FNB OB 000014853 JPI JOSEPH SALARY	0.00	-16,795.26 DR	1,491,203.90 CR
22 Oct 2015	FNB OB 000014852 E CLOETE SALARY	0.00	-18,266.11 DR	1,507,999.16 CR
22 Oct 2015	FNB OB 000014851 J BOTHMAN SALARY	0.00	-5,849.32 DR	1,526,265.27 CR
22 Oct 2015	FNB OB 000014850 O TSHUHU SALARY	0.00	-5,976.78 DR	1,532,114.59 CR
22 Oct 2015	FNB OB 000014849 P VRIES SALARY	0.00	-40,972.82 DR	1,538,091.37 CR
22 Oct 2015	FNB OB 000014848 S BLOCK SALARY	0.00	-12,994.85 DR	1,579,064.19 CR
22 Oct 2015	FNB OB 000014847 H SPRINGBOK SALARY	0.00	-5,708.62 DR	1,592,059.04 CR
22 Oct 2015	FNB OB 000014846 J JAARS SALARY	0.00	-5,351.34 DR	1,597,767.66 CR
22 Oct 2015	FNB OB 000014845 A ISAACS SALARY	0.00	-5,916.69 DR	1,603,119.00 CR
22 Oct 2015	FNB OB 000014844 F GROENEWALDT SALARY	0.00	-5,357.94 DR	1,609,035.69 CR
22 Oct 2015	FNB OB 000014843 D EBNER SALARY	0.00	-4,280.41 DR	1,614,393.63 CR
22 Oct 2015	FNB OB 000014842 H MALGAS SALARY	0.00	-5,627.69 DR	1,618,674.04 CR
22 Oct 2015	FNB OB 000014841 T MEYER SALARY	0.00	-5,432.84 DR	1,624,301.73 CR
22 Oct 2015	FNB OB 000014840 J VAN STADEN SALARY	0.00	-6,644.37 DR	1,629,734.57 CR
22 Oct 2015	FNB OB 000014839 P BOSTANDER SALARY	0.00	-4,511.84 DR	1,636,378.94 CR
22 Oct 2015	FNB OB 000014838 S JOOD SALARY	0.00	-4,762.25 DR	1,640,890.78 CR
22 Oct 2015	FNB OB 000014837 R JANSEN SALARY	0.00	-5,459.15 DR	1,645,653.03 CR

Effective Date	Description	Service Fee	Amount	Balance
22 Oct 2015	FNB OB 000014836 E APIE SALARY	0.00	-5,301.58 DR	1,651,112.18 CR
22 Oct 2015	FNB OB 000014835 S RUITERS SALARY	0.00	-5,309.01 DR	1,656,413.76 CR
22 Oct 2015	FNB OB 000014834 G KOOPMAN SALARY	0.00	-5,679.42 DR	1,661,722.77 CR
22 Oct 2015	FNB OB 000014833 IC ESAU SALARY	0.00	-5,780.02 DR	1,667,402.19 CR
22 Oct 2015	FNB OB 000014832 N DE BRUIN SALARY	0.00	-6,510.01 DR	1,673,182.21 CR
22 Oct 2015	FNB OB 000014831 MZ BITTERBOS SALARY	0.00	-4,167.75 DR	1,679,692.22 CR
22 Oct 2015	FNB OB 000014830 J SEPTEMBER SALARY	0.00	-4,646.38 DR	1,683,859.97 CR
22 Oct 2015	FNB OB 000014829 C LOUW SALARY	0.00	-5,647.71 DR	1,688,506.35 CR
22 Oct 2015	FNB OB 000014828 N ELIAS SALARY	0.00	-6,195.02 DR	1,694,154.06 CR
22 Oct 2015	FNB OB 000014827 E BAREND'S SALARY	0.00	-4,968.34 DR	1,700,349.08 CR
22 Oct 2015	FNB OB 000014826 F IZAKS SALARY	0.00	-5,351.34 DR	1,705,317.42 CR
22 Oct 2015	FNB OB 000014825 HT SCHEEPERS SALARY	0.00	-37,015.05 DR	1,710,668.76 CR
21 Oct 2015	FNB OB 000014824 GEMSBOK GBI-37946	0.00	-2,895.60 DR	1,747,683.81 CR
21 Oct 2015	FNB OB 000014823 GEMSBOK GBI-39714	0.00	-3,792.10 DR	1,750,579.41 CR
21 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	385.56 CR	1,754,371.51 CR
21 Oct 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	6.58	2,971.44 CR	1,753,985.95 CR
21 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	1.88	175.44 CR	1,751,014.51 CR
21 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	8.46	840.00 CR	1,750,839.07 CR
21 Oct 2015	INT-BANKING PMT FRM 1065	0.00	866.26 CR	1,749,999.07 CR
20 Oct 2015	CASH FOCUS ACC 1102	0.00	867.41 CR	1,749,132.81 CR
20 Oct 2015	FNB OB 000014822 SALGA LEVIES	0.00	- 200,000.00 DR	1,748,265.40 CR
20 Oct 2015	FNB OB 000014821 SMEC FEE ACC4	0.00	- 247,415.82 DR	1,948,265.40 CR
20 Oct 2015	FNB OB 000014820 DAGTOELAE HT SCHEEPE	0.00	-1,580.00 DR	2,195,681.22 CR

Effective Date	Description	Service Fee	Amount	Balance
20 Oct 2015	FNB OB 000014819 SAMRAS 1021994	0.00	-3,251.08 DR	2,197,261.22 CR
20 Oct 2015	FNB OB 000014818 SAMRAS 1022242	0.00	-13,573.44 DR	2,200,512.30 CR
20 Oct 2015	FNB OB 000014817 SAMRAS 1023046	0.00	-1,913.03 DR	2,214,085.74 CR
20 Oct 2015	FNB OB 000014816 SAMRAS 1020410	0.00	-13,573.44 DR	2,215,998.77 CR
20 Oct 2015	FNB OB 000014815 SAMRAS 1021673	0.00	-5,454.90 DR	2,229,572.21 CR
20 Oct 2015	FNB OB 000014814 SAMRAS 1021692	0.00	-13,573.44 DR	2,235,027.11 CR
20 Oct 2015	FNB OB 000014813 SAMRAS 1021977	0.00	-1,983.60 DR	2,248,600.55 CR
20 Oct 2015	FNB OB 000014812 DEPT TRANSPORT	0.00	- 155,476.45 DR	2,250,584.15 CR
20 Oct 2015	FNB OB 000014811 TGIS INA05631	0.00	-12,662.77 DR	2,406,060.60 CR
20 Oct 2015	FNB OB 000014810 TGIS INA05449	0.00	-11,511.60 DR	2,418,723.37 CR
20 Oct 2015	FNB OB 000014809 STEINER H06REIN00343	0.00	-411.73 DR	2,430,234.97 CR
20 Oct 2015	FNB OB 000014808 STEINER H06TRIN00343	0.00	-917.13 DR	2,430,646.70 CR
20 Oct 2015	FNB OB 000014807 DRIVING LIC IN032093	0.00	-948.00 DR	2,431,563.83 CR
20 Oct 2015	FNB OB 000014806 LEXIS INV 02805330	0.00	-2,809.53 DR	2,432,511.83 CR
20 Oct 2015	FNB OB 000014805 SENTECH INV 90116511	0.00	-10,028.58 DR	2,435,321.36 CR
20 Oct 2015	FNB OB 000014804 SENTECH INV 90116878	0.00	-10,028.58 DR	2,445,349.94 CR
20 Oct 2015	FNB OB 000014803 SENTECH INV 90116016	0.00	-10,028.58 DR	2,455,378.52 CR
20 Oct 2015	FNB OB 000014802 KONIKA 4163526	0.00	-364.87 DR	2,465,407.10 CR
20 Oct 2015	FNB OB 000014801 BWGV INVC2818	0.00	-86,558.80 DR	2,465,771.97 CR
20 Oct 2015	FNB OB 000014800 COMPUFIN INV 100743	0.00	-1,000.00 DR	2,552,330.77 CR
20 Oct 2015	FNB OB 000014799 COMPUFIN INV 101355	0.00	-1,874.00 DR	2,553,330.77 CR
20 Oct 2015	FNB OB 000014798 BOLTIES IN102512	0.00	-1,337.06 DR	2,555,204.77 CR
20 Oct 2015	FNB OB 000014797 ELEKTRO	0.00	-228.00 DR	2,556,541.83 CR



Effective Date	Description	Service Fee	Amount	Balance
	IN102361			
20 Oct 2015	FNB OB 000014796 KOORTZ	0.00	-3,157.80 DR	2,556,769.83 CR
	INV103525			
20 Oct 2015	FNB OB 000014795 KOORZ	0.00	-2,154.60 DR	2,559,927.63 CR
	INV103533			
20 Oct 2015	FNB OB 000014794 HALSTED	0.00	-1,043.95 DR	2,562,082.23 CR
	IN090801			
20 Oct 2015	FNB OB 000014793 KLK	0.00	-562.10 DR	2,563,126.18 CR
	IN066-126475			
20 Oct 2015	FNB OB 000014792 KLK	0.00	-624.30 DR	2,563,688.28 CR
	IN066-126476			
20 Oct 2015	FNB OB 000014791 KLK	0.00	-950.70 DR	2,564,312.58 CR
	IN066-124399			
20 Oct 2015	FNB OB 000014790 TRANS	0.00	-8,641.90 DR	2,565,263.28 CR
	30616			
20 Oct 2015	FNB OB 000014789 PA INV	0.00	-3,150.00 DR	2,573,905.18 CR
	30723			
20 Oct 2015	FNB OB 000014788 PA INV	0.00	-1,076.00 DR	2,577,055.18 CR
	405306			
20 Oct 2015	FNB OB 000014787 JAM INV	0.00	-2,192.26 DR	2,578,131.18 CR
	620421			
20 Oct 2015	FNB OB 000014786 JAM INV	0.00	-1,068.75 DR	2,580,323.44 CR
	624673			
20 Oct 2015	FNB OB 000014785 ESKOM	0.00	-1,007.90 DR	2,581,392.19 CR
	8558331993			
20 Oct 2015	FNB OB 000014784 ESKOM	0.00	-9,120.50 DR	2,582,400.09 CR
	8607919110			
20 Oct 2015	FNB OB 000014783 ESKOM	0.00	-921.15 DR	2,591,520.59 CR
	8963614139			
20 Oct 2015	FNB OB 000014782 ESKOM	0.00	-8,240.65 DR	2,592,441.74 CR
	7331271422			
20 Oct 2015	FNB OB 000014781 ESKOM	0.00	-1,738.03 DR	2,600,682.39 CR
	6604401515			
20 Oct 2015	FNB OB 000014780 ESKOM	0.00	-41,005.72 DR	2,602,420.42 CR
	7646825507			
20 Oct 2015	FNB OB 000014779 ESKOM	0.00	-2,573.98 DR	2,643,426.14 CR
	6471236508			
20 Oct 2015	FNB OB 000014778 ESKOM	0.00	-3,394.84 DR	2,646,000.12 CR
	6448125424			
20 Oct 2015	FNB OB 000014777 ESKOM	0.00	-1,346.07 DR	2,649,394.96 CR
	7489425975			
20 Oct 2015	FNB OB 000014776 ESKOM	0.00	-2,275.30 DR	2,650,741.03 CR
	5427722306			
20 Oct 2015	FNB OB 000014775 ESKOM	0.00	-3,028.87 DR	2,653,016.33 CR
	7602837494			

<b>Effective Date</b>	<b>Description</b>	<b>Service Fee</b>	<b>Amount</b>	<b>Balance</b>
20 Oct 2015	FNB OB 000014774 ESKOM 7762430948	0.00	-9,406.79 DR	2,656,045.20 CR
20 Oct 2015	FNB OB 000014773 ESKOM 6613967453	0.00	-3,061.41 DR	2,665,451.99 CR
20 Oct 2015	FNB OB 000014772 ESKOM 6855794930	0.00	-13,234.55 DR	2,668,513.40 CR
20 Oct 2015	FNB OB 000014771 ESKOM 9139513296	0.00	-676.76 DR	2,681,747.95 CR
20 Oct 2015	FNB OB 000014770 ESKOM 6877815899	0.00	-4,962.33 DR	2,682,424.71 CR
20 Oct 2015	FNB OB 000014769 ESKOM 9148488011	0.00	-1,307.22 DR	2,687,387.04 CR
20 Oct 2015	FNB OB 000014768 ESKOM 7340519807	0.00	-2,255.30 DR	2,688,694.26 CR
20 Oct 2015	FNB OB 000014767 ESKOM 6067300206	0.00	-5,326.54 DR	2,690,949.56 CR
20 Oct 2015	FNB OB 000014766 ESKOM 7647792808	0.00	-4,285.57 DR	2,696,276.10 CR
20 Oct 2015	FNB OB 000014765 ESKOM 5832238144	0.00	-7,217.63 DR	2,700,561.67 CR
20 Oct 2015	FNB OB 000014764 ESKOM 8551040661	0.00	-4,511.44 DR	2,707,779.30 CR
20 Oct 2015	FNB OB 000014763 ESKOM 9501096303	0.00	-2,643.09 DR	2,712,290.74 CR
20 Oct 2015	FNB OB 000014762 ESKOM 8893886066	0.00	-2,030.27 DR	2,714,933.83 CR
20 Oct 2015	FNB OB 000014761 ESKOM 8489886009	0.00	-1,605.67 DR	2,716,964.10 CR
20 Oct 2015	FNB OB 000014760 ESKOM 8512830340	0.00	-2,007.78 DR	2,718,569.77 CR
20 Oct 2015	FNB OB 000014759 ESKOM 5065644716	0.00	-76,367.33 DR	2,720,577.55 CR
20 Oct 2015	FNB OB 000014758 S LUDICK LONE	0.00	-2,494.80 DR	2,796,944.88 CR
20 Oct 2015	FNB OB 000014757 D BLOCK DAGTOELAE	0.00	-840.00 DR	2,799,439.68 CR
20 Oct 2015	FNB OB 000014756 W WEILBACH DAGTOELAE	0.00	-2,320.00 DR	2,800,279.68 CR
20 Oct 2015	FNB OB 000014755 C SPRINGBO DAGTOELAE	0.00	-1,480.00 DR	2,802,599.68 CR
20 Oct 2015	FNB OB 000014754 DAGTOELAE HT SCHEEPE	0.00	-840.00 DR	2,804,079.68 CR
20 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	6.58	616.87 CR	2,804,919.68 CR
20 Oct 2015	CASH DEPOSIT GROBHOOP	23.50	2,410.23 CR	2,804,302.81 CR

Effective Date	Description	Service Fee	Amount	Balance
	MOTOR REG			
20 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	31.02	3,266.94 CR	2,801,892.58 CR
19 Oct 2015	1270	0.00	556.47 CR	2,798,625.64 CR
19 Oct 2015	ACC NO 2516	0.00	50.00 CR	2,798,069.17 CR
19 Oct 2015	CHEQUE DEPOSITGROBHOOP	0.00	2,097.50 CR	2,798,019.17 CR
	MOTOR REG			
19 Oct 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	2.82	300.00 CR	2,795,921.67 CR
19 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	3.76	372.81 CR	2,795,621.67 CR
19 Oct 2015	FNB OB PMT GF MALAN	0.00	7,316.00 CR	2,795,248.86 CR
19 Oct 2015	FNB OB PMT BOEGOEBERG EIENDOMME	0.00	382.00 CR	2,787,932.86 CR
16 Oct 2015	1045 ERF 742	0.00	285.09 CR	2,787,550.86 CR
16 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	21.62	3,454.16 CR	2,787,265.77 CR
16 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	10.34	1,012.56 CR	2,783,811.61 CR
16 Oct 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	2.82	278.44 CR	2,782,799.05 CR
16 Oct 2015	FNB OB TRF FMG SEPTEMBER	0.00	187,275.00 CR	2,782,520.61 CR
16 Oct 2015	FNB OB TRF MSIG SEPTEMBER	0.00	111,956.89 CR	2,595,245.61 CR
16 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	14.10	1,437.06 CR	2,483,288.72 CR
16 Oct 2015	CASH DEPOSIT GROBHOOP RMC5	18.80	1,987.39 CR	2,481,851.66 CR
15 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	72.38	7,987.25 CR	2,479,864.27 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	8.46	839.46 CR	2,471,877.02 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	14.10	1,427.94 CR	2,471,037.56 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP RMC3	7.52	786.32 CR	2,469,609.62 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP RMC4	26.32	2,757.35 CR	2,468,823.30 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP RMC2	1.88	200.00 CR	2,466,065.95 CR
15 Oct 2015	CASH DEPOSIT GROBHOOP RMC2	20.68	2,119.97 CR	2,465,865.95 CR
15 Oct 2015	CELL PMNT FROM 11983	0.00	230.00 CR	2,463,745.98 CR

Effective Date	Description	Service Fee	Amount	Balance
14 Oct 2015	CHEQUE 13862	15.05	-1,952.55 DR	2,463,515.98 CR
14 Oct 2015	CASHFOCUS VERW:1103	0.00	15,585.25 CR	2,465,468.53 CR
14 Oct 2015	BASV06 NC: HEALT000656681	0.00	1,473.18 CR	2,449,883.28 CR
14 Oct 2015	ERF 154 / 155 /	0.00	1,000.00 CR	2,448,410.10 CR
14 Oct 2015	A RETAILBR 1838	0.00	366.65 CR	2,447,410.10 CR
14 Oct 2015	CHEQUE DEPOSITGROBHOOP MOTOR REGF	0.00	13,242.00 CR	2,447,043.45 CR
14 Oct 2015	MIXED DEPOSITGROBHOOP AGENTS KAP	4.70	1,504.70 CR	2,433,801.45 CR
14 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	14.10	3,367.75 CR	2,432,296.75 CR
14 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	10.34	2,954.67 CR	2,428,929.00 CR
13 Oct 2015	LAW WHOLESREK. 1036	0.00	95,857.25 CR	2,425,974.33 CR
13 Oct 2015	LAW WHOLESREK. 1063	0.00	61,201.55 CR	2,330,117.08 CR
13 Oct 2015	LAW WHOLESREK. 1010	0.00	1,009.90 CR	2,268,915.53 CR
13 Oct 2015	LAW WHOLESREK. 12135	0.00	512.55 CR	2,267,905.63 CR
13 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	2.82	237.72 CR	2,267,393.08 CR
13 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	26.32	2,723.08 CR	2,267,155.36 CR
13 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	19.74	2,022.12 CR	2,264,432.28 CR
13 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	341.87 CR	2,262,410.16 CR
13 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	5.64	528.38 CR	2,262,068.29 CR
13 Oct 2015	FNB OB PMT 1032-F VON WIELLIGH	0.00	388.27 CR	2,261,539.91 CR
13 Oct 2015	FNB OB PMT P VAN WYK-SANITASIE	0.00	1,754.40 CR	2,261,151.64 CR
13 Oct 2015	FNB OB 000014753 DK GERTSE	0.00	-634.83 DR	2,259,397.24 CR
13 Oct 2015	FNB OB 000014752 PA INV 405945	0.00	-4,315.00 DR	2,260,032.07 CR
13 Oct 2015	FNB OB 000014751 K ESAU DAGTOELAE	0.00	-1,480.00 DR	2,264,347.07 CR
13 Oct 2015	FNB OB 000014750 P VRIES DAGTOELAE	0.00	-4,917.00 DR	2,265,827.07 CR
13 Oct 2015	FNB OB 000014749 DAGTOELAE HT SCHEEPE	0.00	-4,917.00 DR	2,270,744.07 CR
12 Oct 2015	FNB OB PMT ERF 743	0.00	2,000.00 CR	2,275,661.07 CR
10 Oct 2015	KH Mahlatsi	0.00	10,301.67 CR	2,273,661.07 CR
10 Oct 2015	FNB OB PMT	0.00	441.35 CR	2,263,359.40 CR

Effective Date	Description	Service Fee	Amount	Balance
09 Oct 2015	190912STENTATRUST CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	390.28 CR	2,262,918.05 CR
09 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	18.80	1,940.72 CR	2,262,527.77 CR
09 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	6.58	643.09 CR	2,260,587.05 CR
09 Oct 2015	FNB OB PMT 1015	0.00	560.54 CR	2,259,943.96 CR
09 Oct 2015	FNB OB 000014748 LOMBAARD	0.00	-806.00 DR	2,259,383.42 CR
09 Oct 2015	FNB OB 000014747 NISSAN INV 45001899	0.00	-4,218.00 DR	2,260,189.42 CR
09 Oct 2015	FNB OB 000014746 KOOPMAN	0.00	-1,800.00 DR	2,264,407.42 CR
09 Oct 2015	FNB OB 000014745 P VRIES DAGTOELAE	0.00	-840.00 DR	2,266,207.42 CR
08 Oct 2015	CHEQUE 13860	15.05	-93,422.44 DR	2,267,047.42 CR
08 Oct 2015	CHEQUE 13861	15.05	-28,415.58 DR	2,360,469.86 CR
08 Oct 2015	CHEQUE 13864	15.05	-10,145.19 DR	2,388,885.44 CR
08 Oct 2015	CHEQUE 13866	15.05	-2,654.78 DR	2,399,030.63 CR
08 Oct 2015	CHEQUE 13865	15.05	-1,086.36 DR	2,401,685.41 CR
08 Oct 2015	MIXED DEPOSITGROBHOOP MOTOR REG	15.98	1,858.52 CR	2,402,771.77 CR
08 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	3.76	303.98 CR	2,400,913.25 CR
08 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	16.92	138,402.22 CR	2,400,609.27 CR
08 Oct 2015	MIXED DEPOSITGROBHOOP RMC1	0.94	2,742.50 CR	2,262,207.05 CR
08 Oct 2015	ATM ACC PAYMENT 1133	0.00	570.00 CR	2,259,464.55 CR
08 Oct 2015	FNB OB PMT 111416/11141	0.00	15,549.20 CR	2,258,894.55 CR
08 Oct 2015	FNB OB TRF THOMASON	0.00	198,360.00 CR	2,243,345.35 CR
08 Oct 2015	FNB OB 000014744 RISOLUZIONE RSCO0058	0.00	-38,662.16 DR	2,044,985.35 CR
08 Oct 2015	FNB OB 000014743 RISOLUZIONE RSCO0059	0.00	-82,673.67 DR	2,083,647.51 CR
08 Oct 2015	FNB OB 000014742 THOMAS INV 002	0.00	-	2,166,321.18 CR
08 Oct 2015	FNB OB 000014741 SARS PAYE	0.00	198,360.00 DR 137,891.66 DR	2,364,681.18 CR
08 Oct 2015	FNB OB 000014740 LESTATSI	0.00	-1,895.30 DR	2,502,572.84 CR
08 Oct 2015	FNB OB 000014739 MAG GRIEKWASTAD 42/2	0.00	-700.00 DR	2,504,468.14 CR
08 Oct 2015	FNB OB 000014738 SMITH EN	0.00	-1,251.71 DR	2,505,168.14 CR

Effective Date	Description	Service Fee	Amount	Balance
	SMITH			
08 Oct 2015	FNB OB 000014737 KEY HEALTH	0.00	-3,824.00 DR	2,506,419.85 CR
08 Oct 2015	FNB OB 000014736 D BOOYSEN ONDERHOUD	0.00	-1,000.00 DR	2,510,243.85 CR
08 Oct 2015	FNB OB 000014735 M MOUKAPO ONDERHOUD	0.00	-200.00 DR	2,511,243.85 CR
08 Oct 2015	FNB OB 000014734 BONITAS	0.00	-7,692.00 DR	2,511,443.85 CR
08 Oct 2015	FNB OB 000014733 LANDROS KENHARDT	0.00	-1,000.00 DR	2,519,135.85 CR
08 Oct 2015	FNB OB 000014732 BECKER BERG &MORE	0.00	-500.00 DR	2,520,135.85 CR
08 Oct 2015	FNB OB 000014731 IMATU	0.00	-3,663.53 DR	2,520,635.85 CR
08 Oct 2015	FNB OB 000014730 BEDINGINGSRAAD	0.00	-1,508.00 DR	2,524,299.38 CR
08 Oct 2015	FNB OB 000014729 AVBOB	0.00	-3,559.84 DR	2,525,807.38 CR
08 Oct 2015	FNB OB 000014728 HOLLARD	0.00	-216.45 DR	2,529,367.22 CR
08 Oct 2015	FNB OB 000014727 LIBERTY LIFE	0.00	-9,971.42 DR	2,529,583.67 CR
08 Oct 2015	FNB OB 000014726 METROPOLITAN	0.00	-1,586.18 DR	2,539,555.09 CR
08 Oct 2015	FNB OB 000014725 ENB	0.00	-1,554.97 DR	2,541,141.27 CR
08 Oct 2015	FNB OB 000014724 OLD MUTUAL	0.00	-25,138.67 DR	2,542,696.24 CR
08 Oct 2015	FNB OB 000014723 BAYPORT FIN /TSHUHU	0.00	-300.00 DR	2,567,834.91 CR
08 Oct 2015	FNB OB 000014722 SAMWU - STRIKE FUND	0.00	-15.00 DR	2,568,134.91 CR
08 Oct 2015	FNB OB 000014721 FEDHEALTH	0.00	-2,759.00 DR	2,568,149.91 CR
08 Oct 2015	FNB OB 000014720 DISCOVERY HEALTH	0.00	-13,163.00 DR	2,570,908.91 CR
08 Oct 2015	FNB OB 000014719 VAN DER WATT EN KIE	0.00	-150.00 DR	2,584,071.91 CR
08 Oct 2015	FNB OB 000014718 SAMWU - LEDE GELD	0.00	-1,977.10 DR	2,584,221.91 CR
08 Oct 2015	FNB OB 000014717 KAAPSE PENSIOEN FOND	0.00	-	2,586,199.01 CR
			219,409.69 DR	
08 Oct 2015	FNB OB 000014716 C JACOBS LONE	0.00	-1,683.00 DR	2,805,608.70 CR
08 Oct 2015	FNB OB 000014715 K ADAMS LONE	0.00	-1,683.00 DR	2,807,291.70 CR
08 Oct 2015	FNB OB 000014714 L VAN ROOI LONE	0.00	-1,683.00 DR	2,808,974.70 CR
08 Oct 2015	FNB OB 000014713 F	0.00	-1,683.00 DR	2,810,657.70 CR

Effective Date	Description	Service Fee	Amount	Balance
08 Oct 2015	SKEFFERS LONE FNB OB 000014712 I	0.00	-1,683.00 DR	2,812,340.70 CR
08 Oct 2015	ROSSOUW LONE FNB OB 000014711 R	0.00	-1,683.00 DR	2,814,023.70 CR
08 Oct 2015	FREEMAN EPWP FNB OB 000014710 S NEELS LONE	0.00	-1,683.00 DR	2,815,706.70 CR
08 Oct 2015	FNB OB 000014709 LM WITBOOI LONE	0.00	-1,683.00 DR	2,817,389.70 CR
08 Oct 2015	FNB OB 000014708 S CLAASEN - LONE	0.00	-3,465.00 DR	2,819,072.70 CR
08 Oct 2015	FNB OB 000014707 JA BOOYSEN - LONE	0.00	-1,683.00 DR	2,822,537.70 CR
08 Oct 2015	FNB OB 000014706 B LINGS ODEDTP OCT	0.00	-2,960.00 DR	2,824,220.70 CR
08 Oct 2015	FNB OB 000014705 A DANIELS ODETDP OCT	0.00	-3,800.00 DR	2,827,180.70 CR
07 Oct 2015	CASH DEPOSIT GROBHOOP VERKERS DEPT	2.82	285.00 CR	2,830,980.70 CR
07 Oct 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	3.76	363.00 CR	2,830,695.70 CR
07 Oct 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	2.82	228.00 CR	2,830,332.70 CR
07 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	34.78	3,690.27 CR	2,830,104.70 CR
07 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	5.64	539.03 CR	2,826,414.43 CR
06 Oct 2015	ABSA BANK JM Beukes 1245	0.00	647.00 CR	2,825,875.40 CR
06 Oct 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	30.08	3,718.88 CR	2,825,228.40 CR
06 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	4.70	453.12 CR	2,821,509.52 CR
06 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	15.04	1,587.72 CR	2,821,056.40 CR
06 Oct 2015	BININK BTW43101130810405051164	0.00	413,368.36 CR	2,819,468.68 CR
05 Oct 2015	IEC	0.00	1,717.32 CR	2,406,100.32 CR
05 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	5.64	534.17 CR	2,404,383.00 CR
05 Oct 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	10.34	2,028.63 CR	2,403,848.83 CR
05 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	17.86	1,838.25 CR	2,401,820.20 CR
05 Oct 2015	FNB APP PAYMENT FROM 304146 (ERF204)	0.00	550.00 CR	2,399,981.95 CR



Effective Date	Description	Service Fee	Amount	Balance
03 Oct 2015	WEB ATELJEE	0.00	-399.00 DR	2,399,431.95 CR
02 Oct 2015	#CASH DEPOSIT FEE	0.00	-1,191.60 DR	2,399,830.95 CR
02 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	45.12	4,747.39 CR	2,401,022.55 CR
02 Oct 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	9.40	990.00 CR	2,396,275.16 CR
02 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	6.58	659.93 CR	2,395,285.16 CR
02 Oct 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	4.70	1,947.47 CR	2,394,625.23 CR
02 Oct 2015	#INTERNET FEES 19980	0.00	-2,812.92 DR	2,392,677.76 CR
02 Oct 2015	CASH DEPOSIT GROBHOOP MOTOR REG	45.12	4,739.43 CR	2,395,490.68 CR
02 Oct 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	5.64	587.37 CR	2,390,751.25 CR
02 Oct 2015	FNB OB 000014704 KLK QT066-3051	0.00	-29,788.60 DR	2,390,163.88 CR
02 Oct 2015	FNB OB 000014703 NISSAN INV 45001891	0.00	-7,349.97 DR	2,419,952.48 CR
01 Oct 2015	VOXCONS	15.05	-109.98 DR	2,427,302.45 CR
01 Oct 2015	M-CHOICE M- CHOICE4985842	15.05	-546.00 DR	2,427,412.43 CR
01 Oct 2015	VODACOM 0229935693 NM033666	15.05	-45.00 DR	2,427,958.43 CR
01 Oct 2015	ABSA BANK 72940 Schroder	0.00	350.00 CR	2,428,003.43 CR
01 Oct 2015	CJK de Jager rek 1813	0.00	208.00 CR	2,427,653.43 CR
01 Oct 2015	CASH DEPOSIT GROBHOOP RMC1	19.74	2,060.88 CR	2,427,445.43 CR
01 Oct 2015	CASH DEPOSIT GROBHOOP VERKEER DEPT	4.70	441.00 CR	2,425,384.55 CR
01 Oct 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	0.94	57.00 CR	2,424,943.55 CR
01 Oct 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	0.94	57.00 CR	2,424,886.55 CR
01 Oct 2015	FNB OB PMT ERF 44 GARIEP NEDERS	0.00	4,260.05 CR	2,424,829.55 CR
01 Oct 2015	CELL PMNT FROM E VISAGIE 80428	0.00	500.00 CR	2,420,569.50 CR
30 Sep 2015	#SERVICE FEES	0.00	-249.75 DR	2,420,069.50 CR
30 Sep 2015	#VALUE ADDED SERV FEES	0.00	-64.00 DR	2,420,319.25 CR
30 Sep 2015	BIS/INT 1 ON TRUE TIERING = 8.95	8.95	0.00 CR	2,420,383.25 CR
30 Sep 2015	#VOUCHER RETURN FEE	50.00	0.00 CR	2,420,383.25 CR
30 Sep 2015	#STATEMENT FEE	14.00	0.00 CR	2,420,383.25 CR
30 Sep 2015	INT ON CREDIT BALANCE	0.00	4,454.63 CR	2,420,383.25 CR

Effective Date	Description	Service Fee	Amount	Balance
30 Sep 2015	NASHUA NASHUA - 016751	15.05	-	2,415,928.62 CR
			130,881.36 DR	
30 Sep 2015	MTN SP N0148424 0128175385	15.05	-11,340.58 DR	2,546,809.98 CR
30 Sep 2015	STEINER STEINER215119 BC61	15.05	-8,512.53 DR	2,558,150.56 CR
30 Sep 2015	STEINER STEINER213087 BC61	15.05	-2,489.29 DR	2,566,663.09 CR
30 Sep 2015	VODACOM 0229020631 B0072221	15.05	-1,755.63 DR	2,569,152.38 CR
30 Sep 2015	STEINER STEINER214999 BC61	15.05	-839.63 DR	2,570,908.01 CR
30 Sep 2015	STEINER STEINER214997 BC61	15.05	-561.63 DR	2,571,747.64 CR
30 Sep 2015	STEINER STEINER215277 BC61	15.05	-499.67 DR	2,572,309.27 CR
30 Sep 2015	STEINER STEINER214998 BC61	15.05	-431.92 DR	2,572,808.94 CR
30 Sep 2015	SCHEDULED PYMT FROM 1255	0.00	700.00 CR	2,573,240.86 CR
30 Sep 2015	SCHEDULED PYMT FROM 52681 G/HOOP AANBID	0.00	250.00 CR	2,572,540.86 CR
30 Sep 2015	CASH DEPOSIT GROBHOOP MOTOR REG	11.28	1,197.00 CR	2,572,290.86 CR
30 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	1.88	148.50 CR	2,571,093.86 CR
30 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	14.10	1,427.20 CR	2,570,945.36 CR
30 Sep 2015	FNB OB 000014702 T KOOPMAN DAGTOELAE	0.00	-840.00 DR	2,569,518.16 CR
30 Sep 2015	FNB OB 000014701 J JOSEPH DAGTOELAE	0.00	-840.00 DR	2,570,358.16 CR
29 Sep 2015	ACSECURITY	15.05	-620.00 DR	2,571,198.16 CR
29 Sep 2015	CASH DEPOSIT GROBHOOP MOTOR REG	7.52	712.71 CR	2,571,818.16 CR
29 Sep 2015	MIXED DEPOSIT GROBHOOP AGENTS KAP	10.34	2,083.29 CR	2,571,105.45 CR
29 Sep 2015	FNB OB TRF WEGDRAAI BULKWATER	0.00	230,547.44 CR	2,569,022.16 CR
29 Sep 2015	FNB OB 000014700 DECOR INVOICE	0.00	-1,141.00 DR	2,338,474.72 CR
29 Sep 2015	FNB OB 000014699 NAPM INV LEL11200545	0.00	-44,460.00 DR	2,339,615.72 CR
29 Sep 2015	FNB OB 000014698 OVERROX INV #6	0.00	-	2,384,075.72 CR
			230,547.44 DR	

Effective Date	Description	Service Fee	Amount	Balance
29 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	1.88	186.00 CR	2,614,623.16 CR
29 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	1.88	192.00 CR	2,614,437.16 CR
28 Sep 2015	SCHEDULED PYMT FROM 1812-H.MARITZ	0.00	350.00 CR	2,614,245.16 CR
28 Sep 2015	FNB OB TRF WEGDRAAI BULKWATER	0.00	652,187.16 CR	2,613,895.16 CR
28 Sep 2015	FNB OB 000014697 DAGTOELAE HT SCHEEPE	0.00	-6,035.00 DR	1,961,708.00 CR
28 Sep 2015	FNB OB 000014696 PA INV 400936	0.00	-1,331.75 DR	1,967,743.00 CR
28 Sep 2015	FNB OB 000014695 ED DEKLERK DAGTOELAE	0.00	-2,960.00 DR	1,969,074.75 CR
28 Sep 2015	FNB OB 000014694 SR BLOCK DAGTOELAE	0.00	-2,960.00 DR	1,972,034.75 CR
28 Sep 2015	FNB OB 000014693 W WEILBACH DAGTOELAE	0.00	-2,960.00 DR	1,974,994.75 CR
28 Sep 2015	FNB OB 000014692 D BLOCK DAGTOELAE	0.00	-2,960.00 DR	1,977,954.75 CR
28 Sep 2015	FNB OB 000014691 RISOLUZIONE RSCO0057	0.00	-92,011.07 DR	1,980,914.75 CR
28 Sep 2015	FNB OB 000014690 OVERROX INV #3	0.00	-	2,072,925.82 CR
28 Sep 2015	FNB OB 000014689 R POYA SALARY	0.00	652,187.16 DR	2,725,112.98 CR
28 Sep 2015	FNB OB PMT 198714	0.00	216.57 CR	2,729,288.73 CR
28 Sep 2015	MIXED DEPOSITGROBHOOP AGENTSskap	29.14	3,293.30 CR	2,729,072.16 CR
28 Sep 2015	MIXED DEPOSITGROBHOOP RMC1	2.82	350.88 CR	2,725,778.86 CR
28 Sep 2015	FNB OB PMT PERSELE 771 776 1494	0.00	2,940.00 CR	2,725,427.98 CR
28 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	14.10	1,444.77 CR	2,722,487.98 CR
26 Sep 2015	BASA23 509S1001002999	0.00	2,654.78 CR	2,721,043.21 CR
25 Sep 2015	FNB OB 000014688 VAN ECK DAGTOELAE	0.00	-4,250.00 DR	2,718,388.43 CR
25 Sep 2015	FNB OB 000014687 N SWARTZ DAGTOELAE	0.00	-1,480.00 DR	2,722,638.43 CR
25 Sep 2015	FNB OB 000014686 DAGTOELAE D DOLOPI	0.00	-2,220.00 DR	2,724,118.43 CR
25 Sep 2015	FNB OB PMT 1025&1119	0.00	1,179.92 CR	2,726,338.43 CR
25 Sep 2015	BININK	0.00	193,310.81 CR	2,725,158.51 CR

Effective Date	Description	Service Fee	Amount	Balance
	BTW43101130810404209165			
25 Sep 2015	FNB OB 000014685 M ROBERTS SALARY	0.00	-5,270.55 DR	2,531,847.70 CR
25 Sep 2015	FNB OB 000014684 JV SPEELMAN SALARY	0.00	-4,981.34 DR	2,537,118.25 CR
25 Sep 2015	FNB OB 000014683 C FISCHER SALARY	0.00	-6,621.39 DR	2,542,099.59 CR
25 Sep 2015	FNB OB 000014682 C SILO SALARY	0.00	-6,475.43 DR	2,548,720.98 CR
25 Sep 2015	FNB OB 000014681 MU STEENKAMP SALARY	0.00	-5,351.34 DR	2,555,196.41 CR
25 Sep 2015	FNB OB 000014680 S DAZA SALARY	0.00	-5,139.34 DR	2,560,547.75 CR
25 Sep 2015	FNB OB 000014679 R POYA SALARY	0.00	4,175.75 CR	2,565,687.09 CR
25 Sep 2015	FNB OB 000014679 R POYA SALARY	0.00	-4,175.75 DR	2,561,511.34 CR
25 Sep 2015	FNB OB 000014678 W DE WITT SALARY	0.00	-6,308.78 DR	2,565,687.09 CR
25 Sep 2015	FNB OB 000014677 P BOER SALARY	0.00	-5,388.18 DR	2,571,995.87 CR
25 Sep 2015	FNB OB 000014676 D DOLOPI SALARY	0.00	-31,144.40 DR	2,577,384.05 CR
25 Sep 2015	FNB OB 000014675 B JAFTA SALARY	0.00	-1,485.00 DR	2,608,528.45 CR
25 Sep 2015	FNB OB 000014674 B LINKS SALARY	0.00	-5,914.87 DR	2,610,013.45 CR
25 Sep 2015	FNB OB 000014673 D BOOYSEN SALARY	0.00	-4,803.89 DR	2,615,928.32 CR
25 Sep 2015	FNB OB 000014672 K ESAU SALARY	0.00	-15,812.74 DR	2,620,732.21 CR
25 Sep 2015	FNB OB 000014671 J KAMMIES SALARY	0.00	-4,604.64 DR	2,636,544.95 CR
25 Sep 2015	FNB OB 000014670 L DIERGAARDT SALARY	0.00	-14,497.03 DR	2,641,149.59 CR
25 Sep 2015	FNB OB 000014669 S LETONG SALARY	0.00	-4,531.21 DR	2,655,646.62 CR
25 Sep 2015	FNB OB 000014668 CS VAN ECK	0.00	-33,256.40 DR	2,660,177.83 CR
25 Sep 2015	FNB OB 000014667 E DE KLERK SALARY	0.00	-32,594.23 DR	2,693,434.23 CR
25 Sep 2015	FNB OB 000014666 T KOOPMAN SALARY	0.00	-5,215.86 DR	2,726,028.46 CR
25 Sep 2015	FNB OB 000014665 M MARITZ SALARY	0.00	-5,695.22 DR	2,731,244.32 CR

Effective Date	Description	Service Fee	Amount	Balance
25 Sep 2015	FNB OB 000014664 W WEILBACH SALARY	0.00	-12,994.84 DR	2,736,939.54 CR
25 Sep 2015	FNB OB 000014663 SW KIEWIETS SALARY	0.00	-23,917.58 DR	2,749,934.38 CR
25 Sep 2015	FNB OB 000014662 G BEUKES SALARY	0.00	-6,115.00 DR	2,773,851.96 CR
25 Sep 2015	FNB OB 000014661 R AFRIKANER SALARY	0.00	-7,115.11 DR	2,779,966.96 CR
25 Sep 2015	FNB OB 000014660 D MOUTON SALARY	0.00	-6,707.50 DR	2,787,082.07 CR
25 Sep 2015	FNB OB 000014659 DJ BROMKAMP SALARY	0.00	-6,707.50 DR	2,793,789.57 CR
25 Sep 2015	FNB OB 000014658 J ERASMUS SALARY	0.00	-5,117.55 DR	2,800,497.07 CR
25 Sep 2015	FNB OB 000014657 N VAN STADEN SALARY	0.00	-4,680.02 DR	2,805,614.62 CR
25 Sep 2015	FNB OB 000014656 L LINKS SALARY	0.00	-4,896.34 DR	2,810,294.64 CR
25 Sep 2015	FNB OB 000014655 B VAN WYK SALARY	0.00	-4,645.75 DR	2,815,190.98 CR
25 Sep 2015	FNB OB 000014654 M SPEELMAN SALARY	0.00	-4,613.88 DR	2,819,836.73 CR
25 Sep 2015	FNB OB 000014653 DD JANTJIES SALARY	0.00	-3,781.19 DR	2,824,450.61 CR
25 Sep 2015	FNB OB 000014652 B GESWIND	0.00	-6,680.03 DR	2,828,231.80 CR
25 Sep 2015	FNB OB 000014651 J GREEFF SALARY	0.00	-6,447.94 DR	2,834,911.83 CR
25 Sep 2015	FNB OB 000014650 S ESAU SALARY	0.00	-14,154.68 DR	2,841,359.77 CR
25 Sep 2015	FNB OB 000014649 WA MARITZ SALARY	0.00	-14,797.03 DR	2,855,514.45 CR
25 Sep 2015	FNB OB 000014648 W VAN ROOYEN SALARY	0.00	-6,646.54 DR	2,870,311.48 CR
25 Sep 2015	FNB OB 000014647 L ISACKS SALARY	0.00	-5,857.75 DR	2,876,958.02 CR
25 Sep 2015	FNB OB 000014646 R OLYN SALARY	0.00	-5,303.92 DR	2,882,815.77 CR
25 Sep 2015	FNB OB 000014645 J JACOBS SALARY	0.00	-7,118.66 DR	2,888,119.69 CR
25 Sep 2015	FNB OB 000014644 D GOUWS SALARY	0.00	-8,071.48 DR	2,895,238.35 CR
25 Sep 2015	FNB OB 000014643 E. JOB SALARY	0.00	-5,152.84 DR	2,903,309.83 CR
25 Sep 2015	FNB OB 000014642 1508 RA	0.00	-5,953.43 DR	2,908,462.67 CR

Effective Date	Description	Service Fee	Amount	Balance
25 Sep 2015	HUGO SALARY FNB OB 000014641 1481 H DUIKER SAL	0.00	-5,167.59 DR	2,914,416.10 CR
25 Sep 2015	FNB OB 000014640 1442 JD BLOCK	0.00	-32,124.56 DR	2,919,583.69 CR
25 Sep 2015	FNB OB 000014639 4406. E. HOON SALARY	0.00	-5,025.09 DR	2,951,708.25 CR
25 Sep 2015	FNB OB 000014638 N VRIES SALARY	0.00	-3,697.56 DR	2,956,733.34 CR
25 Sep 2015	FNB OB 000014637 R VAN ROOI SALARY	0.00	-4,353.75 DR	2,960,430.90 CR
25 Sep 2015	FNB OB 000014636 D LINGS SALARY	0.00	-5,623.74 DR	2,964,784.65 CR
25 Sep 2015	FNB OB 000014635 S JOB SALARY	0.00	-5,619.93 DR	2,970,408.39 CR
25 Sep 2015	FNB OB 000014634 M MATHUPI SALARY	0.00	-6,635.66 DR	2,976,028.32 CR
25 Sep 2015	FNB OB 000014633 L LOUW SALARY	0.00	-3,583.84 DR	2,982,663.98 CR
25 Sep 2015	FNB OB 000014632 S ISACKS SALARY	0.00	-4,705.74 DR	2,986,247.82 CR
25 Sep 2015	FNB OB 000014631 I FREDERICKS SALARY	0.00	-3,363.34 DR	2,990,953.56 CR
25 Sep 2015	FNB OB 000014630 L ROMAN SALARY	0.00	-16,256.53 DR	2,994,316.90 CR
25 Sep 2015	FNB OB 000014629 E DU RAAN SALARY	0.00	-1,485.00 DR	3,010,573.43 CR
25 Sep 2015	FNB OB 000014628 R MOUERS SALARY	0.00	-5,263.59 DR	3,012,058.43 CR
25 Sep 2015	FNB OB 000014627 J BLOCK SALARY	0.00	-5,240.59 DR	3,017,322.02 CR
25 Sep 2015	FNB OB 000014626 SR VAN ROOI SALARY	0.00	-16,975.78 DR	3,022,562.61 CR
25 Sep 2015	FNB OB 000014625 J VAN SCHALKWYK SALA	0.00	-5,526.02 DR	3,039,538.39 CR
25 Sep 2015	FNB OB 000014624 J PONIE SALARY	0.00	-4,878.22 DR	3,045,064.41 CR
25 Sep 2015	FNB OB 000014623 D MPELWANA SALARY	0.00	-4,813.55 DR	3,049,942.63 CR
25 Sep 2015	FNB OB 000014622 M DU RAAN SALARIES	0.00	-5,004.69 DR	3,054,756.18 CR
25 Sep 2015	FNB OB 000014621 C SPRINGBOK SALARY	0.00	-4,794.97 DR	3,059,760.87 CR
25 Sep 2015	FNB OB 000014620 S MANEL SALARY	0.00	-4,175.75 DR	3,064,555.84 CR

<b>Effective Date</b>	<b>Description</b>	<b>Service Fee</b>	<b>Amount</b>	<b>Balance</b>
25 Sep 2015	FNB OB 000014619 S TIETIES SALARY	0.00	-4,353.75 DR	3,068,731.59 CR
25 Sep 2015	FNB OB 000014618 E BRUMMER SALARY	0.00	-3,126.84 DR	3,073,085.34 CR
25 Sep 2015	FNB OB 000014617 S GOUS SALARY	0.00	-5,185.80 DR	3,076,212.18 CR
25 Sep 2015	FNB OB 000014616 A DANIELS SALARY	0.00	-5,779.82 DR	3,081,397.98 CR
25 Sep 2015	FNB OB 000014615 SC MARKUS SALARY	0.00	-5,387.34 DR	3,087,177.80 CR
25 Sep 2015	FNB OB 000014614 E MATTHYS SALARY	0.00	-13,039.34 DR	3,092,565.14 CR
25 Sep 2015	FNB OB 000014613 J EKSTEEN SALARY	0.00	-5,222.76 DR	3,105,604.48 CR
25 Sep 2015	FNB OB 000014612 A WILLEMSE SALARY	0.00	-12,800.30 DR	3,110,827.24 CR
25 Sep 2015	FNB OB 000014611 J BOOYSEN SALARY	0.00	-4,251.56 DR	3,123,627.54 CR
25 Sep 2015	FNB OB 000014610 E MURRAY SALARY	0.00	-6,738.87 DR	3,127,879.10 CR
25 Sep 2015	FNB OB 000014609 N SWARTS SALARY	0.00	-6,526.86 DR	3,134,617.97 CR
25 Sep 2015	FNB OB 000014608 C BITTERBOS SALARY	0.00	-5,429.69 DR	3,141,144.83 CR
25 Sep 2015	FNB OB 000014607 G CLOETE SALARY	0.00	-6,975.76 DR	3,146,574.52 CR
25 Sep 2015	FNB OB 000014606 N OLYN SALARY	0.00	-4,353.75 DR	3,153,550.28 CR
25 Sep 2015	FNB OB 000014605 T MNGOMEZULU SALARY	0.00	-4,015.36 DR	3,157,904.03 CR
25 Sep 2015	FNB OB 000014604 S DE WEE SALARY	0.00	-7,071.91 DR	3,161,919.39 CR
25 Sep 2015	FNB OB 000014603 E SAAL SALARY	0.00	-5,708.39 DR	3,168,991.30 CR
25 Sep 2015	FNB OB 000014602 A VISSER SALARY	0.00	-6,629.04 DR	3,174,699.69 CR
25 Sep 2015	FNB OB 000014601 B MKRWETYANA SALARY	0.00	-6,048.77 DR	3,181,328.73 CR
25 Sep 2015	FNB OB 000014600 JPI JOSEPH SALARY	0.00	-16,795.25 DR	3,187,377.50 CR
25 Sep 2015	FNB OB 000014599 E CLOETE SALARY	0.00	-18,266.10 DR	3,204,172.75 CR
25 Sep 2015	FNB OB 000014598 J BOTHMAN SALARY	0.00	-5,849.33 DR	3,222,438.85 CR
25 Sep 2015	FNB OB 000014597 O	0.00	-5,976.77 DR	3,228,288.18 CR



Effective Date	Description	Service Fee	Amount	Balance
	TSHUHU SALARY			
25 Sep 2015	FNB OB 000014596 P VRIES SALARY	0.00	-40,972.82 DR	3,234,264.95 CR
25 Sep 2015	FNB OB 000014595 S BLOCK SALARY	0.00	-12,994.84 DR	3,275,237.77 CR
25 Sep 2015	FNB OB 000014594 H SPRINGBOK SALARY	0.00	-5,708.63 DR	3,288,232.61 CR
25 Sep 2015	FNB OB 000014593 J JAARS SALARY	0.00	-5,351.34 DR	3,293,941.24 CR
25 Sep 2015	FNB OB 000014592 A ISAACS SALARY	0.00	-5,916.69 DR	3,299,292.58 CR
25 Sep 2015	FNB OB 000014591 F GROENEWALDT SALARY	0.00	-5,357.94 DR	3,305,209.27 CR
25 Sep 2015	FNB OB 000014590 D EBNER SALARY	0.00	-4,280.41 DR	3,310,567.21 CR
25 Sep 2015	FNB OB 000014589 H MALGAS SALARY	0.00	-5,627.69 DR	3,314,847.62 CR
25 Sep 2015	FNB OB 000014588 T MEYER SALARY	0.00	-5,086.34 DR	3,320,475.31 CR
25 Sep 2015	FNB OB 000014587 J VAN STADEN SALARY	0.00	-6,644.37 DR	3,325,561.65 CR
25 Sep 2015	FNB OB 000014586 P BOSTANDER SALARY	0.00	-4,511.84 DR	3,332,206.02 CR
25 Sep 2015	FNB OB 000014585 S JOOD SALARY	0.00	-4,788.84 DR	3,336,717.86 CR
25 Sep 2015	FNB OB 000014584 R JANSEN SALARY	0.00	-5,459.14 DR	3,341,506.70 CR
25 Sep 2015	FNB OB 000014583 E APIE SALARY	0.00	-5,301.57 DR	3,346,965.84 CR
25 Sep 2015	FNB OB 000014582 S RUITERS SALARY	0.00	-3,811.23 DR	3,352,267.41 CR
25 Sep 2015	FNB OB 000014581 G KOOPMAN SALARY	0.00	-5,679.42 DR	3,356,078.64 CR
25 Sep 2015	FNB OB 000014580 IC ESAU SALARY	0.00	-5,780.01 DR	3,361,758.06 CR
25 Sep 2015	FNB OB 000014579 N DE BRUIN SALARY	0.00	-6,510.00 DR	3,367,538.07 CR
25 Sep 2015	FNB OB 000014578 MZ BITTERBOS SALARY	0.00	-4,167.75 DR	3,374,048.07 CR
25 Sep 2015	FNB OB 000014577 J SEPTEMBER SALARY	0.00	-5,640.53 DR	3,378,215.82 CR
25 Sep 2015	FNB OB 000014576 C LOUW SALARY	0.00	-5,647.71 DR	3,383,856.35 CR
25 Sep 2015	FNB OB 000014575 N ELIAS SALARY	0.00	-6,195.01 DR	3,389,504.06 CR

Effective Date	Description	Service Fee	Amount	Balance
25 Sep 2015	FNB OB 000014574 E BARENDS SALARY	0.00	-4,968.34 DR	3,395,699.07 CR
25 Sep 2015	FNB OB 000014573 F IZAKS SALARY	0.00	-5,351.34 DR	3,400,667.41 CR
25 Sep 2015	FNB OB 000014572 HT SCHEEPERS SALARY	0.00	-37,015.05 DR	3,406,018.75 CR
23 Sep 2015	BASV06 NC: HEALT000655599	0.00	2,270.61 CR	3,443,033.80 CR
23 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	20.68	2,110.80 CR	3,440,763.19 CR
23 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	6.58	632.46 CR	3,438,652.39 CR
23 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	3.76	378.00 CR	3,438,019.93 CR
23 Sep 2015	FNB OB 000014571 SAMRAS 1018925	0.00	-9,863.65 DR	3,437,641.93 CR
23 Sep 2015	FNB OB 000014570 SAMRAS 1018987	0.00	-2,251.25 DR	3,447,505.58 CR
23 Sep 2015	FNB OB 000014569 SAMRAS 1016618	0.00	-13,489.18 DR	3,449,756.83 CR
23 Sep 2015	FNB OB 000014568 SAMRAS 1017095	0.00	-56,125.92 DR	3,463,246.01 CR
23 Sep 2015	FNB OB 000014567 SAMRAS 1017854	0.00	-13,489.18 DR	3,519,371.93 CR
23 Sep 2015	FNB OB 000014566 SAMRAS 1018239	0.00	-17,613.00 DR	3,532,861.11 CR
22 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	36.66	3,886.63 CR	3,550,474.11 CR
22 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERSDEPT	3.76	342.00 CR	3,546,587.48 CR
22 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERSDEPT	2.82	243.00 CR	3,546,245.48 CR
22 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	25.38	2,603.50 CR	3,546,002.48 CR
22 Sep 2015	MIXED DEPOSIT GROBHOOP AGENTS KAP	35.72	4,309.00 CR	3,543,398.98 CR
22 Sep 2015	FNB OB PMT DJN 1221	0.00	385.09 CR	3,539,089.98 CR
21 Sep 2015	1045 ERF 742	0.00	652.39 CR	3,538,704.89 CR
21 Sep 2015	CHEQUE DEPOSIT GROBHOOP MOTOR REG	0.00	96,491.20 CR	3,538,052.50 CR
21 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	18.80	2,000.00 CR	3,441,561.30 CR
21 Sep 2015	FNB OB 000014565 P VRIES DAGTOELAE	0.00	-7,045.00 DR	3,439,561.30 CR
21 Sep 2015	FNB OB 000014564 A	0.00	-2,400.00 DR	3,446,606.30 CR

Effective Date	Description	Service Fee	Amount	Balance
	SOLOMON LONE			
21 Sep 2015	FNB OB 000014563 J BOTHA LONE	0.00	-3,360.00 DR	3,449,006.30 CR
21 Sep 2015	FNB OB 000014562 S LUDICK LONE	0.00	-2,613.60 DR	3,452,366.30 CR
21 Sep 2015	FNB OB 000014561 R KNOCKPAAL TRANSPOR	0.00	-850.00 DR	3,454,979.90 CR
21 Sep 2015	FNB OB 000014560 DAGTOELAE HT SCHEEPE	0.00	-7,045.00 DR	3,455,829.90 CR
21 Sep 2015	FNB OB 000014559 D BLOCK DAGTOELAE	0.00	-840.00 DR	3,462,874.90 CR
21 Sep 2015	FNB OB PMT P VAN WYK-SANITASIE	0.00	1,754.40 CR	3,463,714.90 CR
18 Sep 2015	INVESTMENT INTEREST 71197351979	0.00	17,996.71 CR	3,461,960.50 CR
18 Sep 2015	1270	0.00	250.83 CR	3,443,963.79 CR
18 Sep 2015	ADT CASH DEPOSIT ERF 138 MH ONRUST	2.50	500.00 CR	3,443,712.96 CR
18 Sep 2015	MIXED DEPOSITGROBHOOP MPTOR REG	2.82	6,538.68 CR	3,443,212.96 CR
18 Sep 2015	CASH DEPOSIT GROBHOOP AGENTSKAP	11.28	1,194.82 CR	3,436,674.28 CR
18 Sep 2015	CASH DEPOSIT GROBHOOP RMC2	16.92	1,778.25 CR	3,435,479.46 CR
18 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	4.70	435.00 CR	3,433,701.21 CR
18 Sep 2015	MIXED DEPOSITGROBHOOP RMC1	66.74	8,185.09 CR	3,433,266.21 CR
18 Sep 2015	FNB OB 000014558 RISOLUZIONE RSCO0056	0.00	-66,041.57 DR	3,425,081.12 CR
18 Sep 2015	FNB OB 000014557 TELKOM SEPT 15	0.00	-15,128.04 DR	3,491,122.69 CR
18 Sep 2015	FNB OB 000014556 TELKOM AUG 15	0.00	-16,716.59 DR	3,506,250.73 CR
18 Sep 2015	FNB OB 000014555 ANDRAG INV54-007538	0.00	-1,882.72 DR	3,522,967.32 CR
18 Sep 2015	FNB OB 000014554 ANDRAG INV54-007536	0.00	-939.36 DR	3,524,850.04 CR
18 Sep 2015	FNB OB 000014553 ANDRAG INV54-009865	0.00	-8,953.10 DR	3,525,789.40 CR
18 Sep 2015	FNB OB 000014552 ANDRAG INV54-021990	0.00	-1,863.90 DR	3,534,742.50 CR
18 Sep 2015	FNB OB 000014551 PEER AFRICA INV2015/	0.00	-	3,536,606.40 CR
			1,010,376.53 D	
			R	

Effective Date	Description	Service Fee	Amount	Balance
18 Sep 2015	FNB OB 000014550 PEER	0.00	-	4,546,982.93 CR
	AFRICA INV2015/		320,830.65 DR	
18 Sep 2015	FNB OB PMT 1032-F VON WIELLIGH	0.00	420.00 CR	4,867,813.58 CR
17 Sep 2015	BASA52 NAT: WATE000653422	0.00	320,830.65 CR	4,867,393.58 CR
17 Sep 2015	CASHFOCUS KLK LANDBOU	0.00	31,248.65 CR	4,546,562.93 CR
17 Sep 2015	ABSA BANK MYBURGH ERF 781	0.00	3,205.07 CR	4,515,314.28 CR
17 Sep 2015	MIXED DEPOSITGROBHOOP RMC5	19.74	3,432.71 CR	4,512,109.21 CR
17 Sep 2015	CASH DEPOSIT GROBHOOP RMC6	26.32	2,711.18 CR	4,508,676.50 CR
17 Sep 2015	CASH DEPOSIT GROBHOOP RMC4	26.32	2,773.42 CR	4,505,965.32 CR
17 Sep 2015	CASH DEPOSIT GROBHOOP RMC3	19.74	2,021.45 CR	4,503,191.90 CR
17 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERSDEPT	6.58	669.00 CR	4,501,170.45 CR
17 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	12.22	1,296.00 CR	4,500,501.45 CR
16 Sep 2015	BASV11 NC: ROADS000615006	0.00	16,284.00 CR	4,499,205.45 CR
16 Sep 2015	MIXED DEPOSITGROBHOOP MOTOR REG	41.36	5,008.72 CR	4,482,921.45 CR
16 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	9.40	934.28 CR	4,477,912.73 CR
16 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	9.40	990.00 CR	4,476,978.45 CR
16 Sep 2015	MIXED DEPOSITGROBHOOP RMC1	0.94	582.15 CR	4,475,988.45 CR
16 Sep 2015	SCHEDULE 7 SRBFNTC152590102	0.00	1,010,376.53 C R	4,475,406.30 CR
16 Sep 2015	FNB OB PMT 184405BUREWA TRADING	0.00	800.00 CR	3,465,029.77 CR
16 Sep 2015	FNB OB PMT 190912STENTATR	0.00	441.35 CR	3,464,229.77 CR
15 Sep 2015	ERF 154 / 155 / 156	0.00	1,000.00 CR	3,463,788.42 CR
15 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	2.82	236.70 CR	3,462,788.42 CR
15 Sep 2015	CASH DEPOSIT GROBHOOP MOTOR REG	19.74	2,023.80 CR	3,462,551.72 CR
15 Sep 2015	CASH DEPOSIT GROBHOOP RMC10	0.94	67.15 CR	3,460,527.92 CR
15 Sep 2015	CASH DEPOSIT GROBHOOP	0.94	57.00 CR	3,460,460.77 CR

Effective Date	Description	Service Fee	Amount	Balance
15 Sep 2015	VERKEERS DEPT CASH DEPOSIT GROBHOOP	1.88	135.00 CR	3,460,403.77 CR
15 Sep 2015	VERKEERS DEPT CASH DEPOSIT GROBHOOP	4.70	475.44 CR	3,460,268.77 CR
15 Sep 2015	RMC1 FNB OB 000014549 KALAHARI	0.00	-1,100.00 DR	3,459,793.33 CR
15 Sep 2015	INV 1067 INT-BANKING PMT FRM	0.00	473.06 CR	3,460,893.33 CR
15 Sep 2015	1065 BININK	0.00	330,207.86 CR	3,460,420.27 CR
15 Sep 2015	BTW43101130810403710812 FNB OB 000014548 E CLOETE	0.00	-480.00 DR	3,130,212.41 CR
15 Sep 2015	DAGTOELAE FNB OB 000014547 K ESAU	0.00	-2,320.00 DR	3,130,692.41 CR
15 Sep 2015	DAGTOELAE FNB OB 000014546 BUYS	0.00	-1,500.00 DR	3,133,012.41 CR
15 Sep 2015	FNB OB 000014545 ANDRE	0.00	-1,500.00 DR	3,134,512.41 CR
14 Sep 2015	SMITH LAW WHOLESREK 1063	0.00	60,951.90 CR	3,136,012.41 CR
14 Sep 2015	LAW WHOLESREK. 1036	0.00	51,585.90 CR	3,075,060.51 CR
14 Sep 2015	CASHFOCUS ACC 1102	0.00	1,986.90 CR	3,023,474.61 CR
14 Sep 2015	CASHFOCUS ACC 1120	0.00	920.38 CR	3,021,487.71 CR
14 Sep 2015	LAW WHOLESREK. 1010	0.00	894.85 CR	3,020,567.33 CR
14 Sep 2015	ABSA BANK 11794 WF Marais	0.00	500.00 CR	3,019,672.48 CR
14 Sep 2015	A RETAILBR 1838	0.00	388.65 CR	3,019,172.48 CR
14 Sep 2015	LAW WHOLESREK. 12135	0.00	355.00 CR	3,018,783.83 CR
14 Sep 2015	ACC NO 2516	0.00	200.00 CR	3,018,428.83 CR
14 Sep 2015	CASH DEPOSIT GROBHOOP	2.82	300.00 CR	3,018,228.83 CR
14 Sep 2015	RMC1 CASH DEPOSIT GROBHOOP	22.56	2,370.53 CR	3,017,928.83 CR
14 Sep 2015	RMC1 CASH DEPOSIT GROBHOOP	2.82	289.91 CR	3,015,558.30 CR
14 Sep 2015	AGENTS KAP MIXED DEPOSIT GROBHOOP	10.34	1,683.34 CR	3,015,268.39 CR
14 Sep 2015	MOTOR REG ATM ACC PAYMENT 1133	0.00	569.94 CR	3,013,585.05 CR
11 Sep 2015	BASA52 NAT: WATE000653212	0.00	753,621.53 CR	3,013,015.11 CR
11 Sep 2015	MIXED DEPOSIT GROBHOOP	0.94	341.28 CR	2,259,393.58 CR
11 Sep 2015	MOTOR REG CASH DEPOSIT GROBHOOP	1.88	116.72 CR	2,259,052.30 CR
11 Sep 2015	AGENTS KAP CASH DEPOSIT GROBHOOP	12.22	1,222.80 CR	2,258,935.58 CR
11 Sep 2015	RMC1 FNB OB 000014544 PEER	0.00	-	2,257,712.78 CR

Effective Date	Description	Service Fee	Amount	Balance
	AFRICA CERT 1		253,621.53 DR	
11 Sep 2015	FNB OB 000014543 PEER	0.00	-	2,511,334.31 CR
	AFRICA CERT 1		983,649.00 DR	
11 Sep 2015	FNB OB 000014542 C LOUW DAGTOELAE	0.00	-2,220.00 DR	3,494,983.31 CR
11 Sep 2015	FNB OB 000014541 S DE WEE DAGTOELAE	0.00	-2,220.00 DR	3,497,203.31 CR
11 Sep 2015	FNB OB 000014540 DD LINGS DAGTOELAE	0.00	-2,220.00 DR	3,499,423.31 CR
11 Sep 2015	FNB OB 000014539 VOLTEX INV 125683	0.00	-4,655.74 DR	3,501,643.31 CR
11 Sep 2015	FNB OB 000014538 G BEUKES DAGTOELAE	0.00	-2,220.00 DR	3,506,299.05 CR
11 Sep 2015	FNB OB 000014537 LA ROMAN DAGTOELAE	0.00	-2,220.00 DR	3,508,519.05 CR
11 Sep 2015	FNB OB 000014536 B LINGS ODEDTP SEP	0.00	-2,960.00 DR	3,510,739.05 CR
11 Sep 2015	FNB OB 000014535 A DANIELS ODETDP SEP	0.00	-3,800.00 DR	3,513,699.05 CR
11 Sep 2015	FNB OB 000014534 T KOOPMAN DAGTOELAE	0.00	-2,220.00 DR	3,517,499.05 CR
11 Sep 2015	FNB OB TRF EEDSM PEER	0.00	983,649.00 CR	3,519,719.05 CR
11 Sep 2015	CELL PMNT FROM 11983	0.00	244.00 CR	2,536,070.05 CR
11 Sep 2015	FNB OB PMT 11309	0.00	1,993.85 CR	2,535,826.05 CR
10 Sep 2015	BASV13 NC: SPORT000610330	0.00	421,000.00 CR	2,533,832.20 CR
10 Sep 2015	ABSA BANK Dasnie Lombard	0.00	14,000.00 CR	2,112,832.20 CR
10 Sep 2015	CASH DEPOSIT GROBHOOP MOTOR REG	29.14	3,088.02 CR	2,098,832.20 CR
10 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	22.56	2,309.18 CR	2,095,744.18 CR
10 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	23.50	2,481.96 CR	2,093,435.00 CR
10 Sep 2015	FNB OB TRF 000014533 LIB FIRST TRANSFER	0.00	-	2,090,953.04 CR
10 Sep 2015	FNB OB 000014532 ESKOM 8558331993	0.00	-1,482.29 DR	2,511,953.04 CR
10 Sep 2015	FNB OB 000014531 ESKOM 8607919110	0.00	-5,888.63 DR	2,513,435.33 CR
10 Sep 2015	FNB OB 000014530 ESKOM 8963614139	0.00	-1,631.17 DR	2,519,323.96 CR
10 Sep 2015	FNB OB 000014529 ESKOM 7331271422	0.00	-9,417.71 DR	2,520,955.13 CR
10 Sep 2015	FNB OB 000014528 ESKOM 6604401515	0.00	-2,354.92 DR	2,530,372.84 CR

<b>Effective Date</b>	<b>Description</b>	<b>Service Fee</b>	<b>Amount</b>	<b>Balance</b>
10 Sep 2015	FNB OB 000014527 ESKOM 7646825507	0.00	-43,013.58 DR	2,532,727.76 CR
10 Sep 2015	FNB OB 000014526 ESKOM 6471236508	0.00	-3,788.93 DR	2,575,741.34 CR
10 Sep 2015	FNB OB 000014525 ESKOM 6448125424	0.00	-4,314.53 DR	2,579,530.27 CR
10 Sep 2015	FNB OB 000014524 ESKOM 7489425975	0.00	-18,735.14 DR	2,583,844.80 CR
10 Sep 2015	FNB OB 000014523 ESKOM 5427722306	0.00	-2,457.70 DR	2,602,579.94 CR
10 Sep 2015	FNB OB 000014522 ESKOM 7602837494	0.00	-2,937.61 DR	2,605,037.64 CR
10 Sep 2015	FNB OB 000014521 ESKOM 6613967453	0.00	-2,595.28 DR	2,607,975.25 CR
10 Sep 2015	FNB OB 000014520 ESKOM 6855794930	0.00	-8,743.03 DR	2,610,570.53 CR
10 Sep 2015	FNB OB 000014519 ESKOM 6877815899	0.00	-4,762.93 DR	2,619,313.56 CR
10 Sep 2015	FNB OB 000014518 ESKOM 9148488011	0.00	-1,763.80 DR	2,624,076.49 CR
10 Sep 2015	FNB OB 000014517 ESKOM 7340519807	0.00	-2,164.12 DR	2,625,840.29 CR
10 Sep 2015	FNB OB 000014516 ESKOM 6067300206	0.00	-8,515.31 DR	2,628,004.41 CR
10 Sep 2015	FNB OB 000014515 ESKOM 7647792808	0.00	-8,398.83 DR	2,636,519.72 CR
10 Sep 2015	FNB OB 000014514 ESKOM 5832238144	0.00	-6,927.05 DR	2,644,918.55 CR
10 Sep 2015	FNB OB 000014513 ESKOM 8551040661	0.00	-4,329.06 DR	2,651,845.60 CR
10 Sep 2015	FNB OB 000014512 ESKOM 9501096303	0.00	-2,536.34 DR	2,656,174.66 CR
10 Sep 2015	FNB OB 000014511 ESKOM 8893886066	0.00	-1,948.32 DR	2,658,711.00 CR
10 Sep 2015	FNB OB 000014510 ESKOM 8512830340	0.00	-28,796.91 DR	2,660,659.32 CR
10 Sep 2015	FNB OB 000014509 ESKOM 5065644716	0.00	-12,394.40 DR	2,689,456.23 CR
09 Sep 2015	BASA23 509S1001000751	0.00	99,558.00 CR	2,701,850.63 CR
09 Sep 2015	KH Mahlatsi	0.00	10,301.67 CR	2,602,292.63 CR
09 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	1.88	120.24 CR	2,591,990.96 CR
09 Sep 2015	MIXED DEPOSIT GROBHOOP MOTOR REG	8.46	989.76 CR	2,591,870.72 CR
09 Sep 2015	MIXED DEPOSIT GROBHOOP	14.10	9,885.22 CR	2,590,880.96 CR



Effective Date	Description	Service Fee	Amount	Balance
	RMC1			
08 Sep 2015	IEC	0.00	1,717.32 CR	2,580,995.74 CR
08 Sep 2015	CASH DEPOSIT GROBHOOP MOTOR REG	20.68	2,147.16 CR	2,579,278.42 CR
08 Sep 2015	MIXED DEPOSITGROBHOOP MOTOR REG	20.68	2,711.96 CR	2,577,131.26 CR
08 Sep 2015	CASH DEPOSIT GROBHOOP AGENTSKOAP	2.82	263.34 CR	2,574,419.30 CR
08 Sep 2015	CASH DEPOSIT GROBHOOP AGENTS KAP	4.70	490.54 CR	2,574,155.96 CR
08 Sep 2015	MIXED DEPOSITGROBHOOP RMC1	22.56	4,320.45 CR	2,573,665.42 CR
08 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	6.58	612.00 CR	2,569,344.97 CR
07 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERD EPT	4.70	420.00 CR	2,568,732.97 CR
07 Sep 2015	CASH DEPOSIT GROBHOOP VERKEERS DEPT	0.94	57.00 CR	2,568,312.97 CR
07 Sep 2015	CASH DEPOSIT GROBHOOP RMC1	40.42	4,249.64 CR	2,568,255.97 CR
07 Sep 2015	FNB OB PMT 1015	0.00	526.29 CR	2,564,006.33 CR
07 Sep 2015	FNB OB 000014508 A DIERGAARDT DAGTOEL	0.00	-1,800.00 DR	2,563,480.04 CR
07 Sep 2015	FNB OB 000014507 J JOSEPH DAGTOELAE	0.00	-1,800.00 DR	2,565,280.04 CR
07 Sep 2015	FNB OB 000014506 E CLOETE DAGTOELAE	0.00	-1,200.00 DR	2,567,080.04 CR
07 Sep 2015	FNB OB 000014505 K ESAU DAGTOELAE	0.00	-960.00 DR	2,568,280.04 CR
07 Sep 2015	FNB OB 000014504 ANDRE SMITH	0.00	-1,500.00 DR	2,569,240.04 CR
07 Sep 2015	FNB OB 000014503 AROMA INV 77	0.00	-5,440.00 DR	2,570,740.04 CR
07 Sep 2015	FNB OB 000014502 KALAHARI INV 1064	0.00	-11,000.00 DR	2,576,180.04 CR
07 Sep 2015	FNB OB 000014501 T MNGOMEZULU	0.00	-240.00 DR	2,587,180.04 CR
07 Sep 2015	FNB OB 000014500 A DANIELS	0.00	-840.00 DR	2,587,420.04 CR
07 Sep 2015	FNB OB 000014499 DAGTOELAE S ISACKS	0.00	-240.00 DR	2,588,260.04 CR
07 Sep 2015	FNB OB 000014498 ESKOM 6958404600	0.00	-76,504.34 DR	2,588,500.04 CR
07 Sep 2015	FNB OB 000014497 UPI IND INV 148726	0.00	-20,848.32 DR	2,665,004.38 CR

Effective Date	Description	Service Fee	Amount	Balance
07 Sep 2015	FNB OB 000014496 TRANS 30555	0.00	-8,513.14 DR	2,685,852.70 CR
07 Sep 2015	FNB OB 000014495 TRANS 96609	0.00	-3,827.84 DR	2,694,365.84 CR
07 Sep 2015	FNB OB 000014494 TGIS INA05517	0.00	-12,662.77 DR	2,698,193.68 CR
07 Sep 2015	FNB OB 000014493 TELKOM DIGINETJUN 15	0.00	-3,384.00 DR	2,710,856.45 CR
07 Sep 2015	FNB OB 000014492 STEINER H06TRIN00167	0.00	-984.96 DR	2,714,240.45 CR
07 Sep 2015	FNB OB 000014491 PATH EVKHENC0/A0043	0.00	-4,375.80 DR	2,715,225.41 CR
07 Sep 2015	FNB OB 000014490 PA INV 404037	0.00	-2,157.50 DR	2,719,601.21 CR
07 Sep 2015	FNB OB 000014489 KOORTZEN INV 244	0.00	-5,558.93 DR	2,721,758.71 CR
07 Sep 2015	FNB OB 000014488 KOORTZEN INV 249	0.00	-13,522.68 DR	2,727,317.64 CR
07 Sep 2015	FNB OB 000014487 KOORTZEN INV 248	0.00	-9,138.24 DR	2,740,840.32 CR
07 Sep 2015	FNB OB 000014486 KLK 066- 0000121237	0.00	-233.10 DR	2,749,978.56 CR
07 Sep 2015	FNB OB 000014485 KLK 066- 0000120965	0.00	-6,635.50 DR	2,750,211.66 CR
07 Sep 2015	FNB OB 000014484 KLK 066- 0000117088	0.00	-1,001.30 DR	2,756,847.16 CR
07 Sep 2015	FNB OB 000014483 K ESAU DAGTOELAE	0.00	-1,205.65 DR	2,757,848.46 CR
07 Sep 2015	FNB OB 000014482 LALA	0.00	-1,600.00 DR	2,759,054.11 CR
07 Sep 2015	FNB OB 000014481 S ESAU DAGTOELAE	0.00	-960.00 DR	2,760,654.11 CR