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as at 28 February 2019

Cape Town

Balance o/s : R2,415.25

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			In-X-Trans	Opening Balance							R624.25	R624.25
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	173			R5,000.00		R5,000.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	174			R7,738.00		R12,738.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	175			R7,738.00		R20,476.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	172			R5,458.00		R25,934.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	171			R4,300.00		R30,234.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	169			R5,000.00		R35,234.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	170			R4,300.00		R39,534.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	176			R2,179.00		R41,713.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	177			R5,200.00		R46,913.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	182			R4,300.00		R51,213.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	183			R2,569.00		R53,782.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	181			R2,932.00		R56,714.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	180			R4,300.00		R61,014.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/09/2018	178			R4,300.00		R65,314.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	179			R4,300.00		R69,614.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	168			R5,200.00		R74,814.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	167			R2,569.00		R77,383.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	157			R2,491.00		R79,874.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	158			R1,765.00		R81,639.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	156			R2,491.00		R84,130.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	155			R2,491.00		R86,621.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	153			R1,901.00		R88,522.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	154			R2,491.00		R91,013.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	159			R1,765.00		R92,778.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	160			R2,815.00		R95,593.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	165			R4,981.00		R100,574.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	166			R4,300.00		R104,874.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	164			R2,101.00		R106,975.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	163			R4,300.00		R111,275.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	161			R2,101.00		R113,376.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	162			R4,300.00		R117,676.00	
CLC001007	31/08/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/09/2018	184			R2,932.00		R120,608.00	
CLC001007	28/09/2018		In-X- Trans	Receipt				F5409/CLC001007		-R118,817.00	R1,791.00	
			In-X- Trans	Closing Balance							R1,791.00	R2,415.25
			In-X- Trans	Opening Balance							R1,791.00	R2,415.25
CLC001008	01/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	186			R4,300.00		R4,300.00	
CLC001008	03/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	187			R4,300.00		R8,600.00	
CLC001008	04/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	189			R2,569.00		R11,169.00	
CLC001008	04/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	188			R7,738.00		R18,907.00	
CLC001008	05/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	190			R4,300.00		R23,207.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	192			R1,366.00		R24,573.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	196			R2,569.00		R27,142.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	193			R1,366.00		R28,508.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	191			R2,932.00		R31,440.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	07/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	194			R4,300.00		R35,740.00	
CLC001008	08/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	195			R4,300.00		R40,040.00	
CLC001008	11/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	197			R2,569.00		R42,609.00	
CLC001008	11/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	198			R4,300.00		R46,909.00	
CLC001008	12/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	200			R4,300.00		R51,209.00	
CLC001008	12/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	199			R4,300.00		R55,509.00	
CLC001008	13/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	202			R2,491.00		R58,000.00	
CLC001008	13/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	201			R2,569.00		R60,569.00	
CLC001008	14/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	204			R4,131.00		R64,700.00	
CLC001008	14/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	203			R4,131.00		R68,831.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	207			R2,491.00		R71,322.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	205			R4,300.00		R75,622.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	206			R4,300.00		R79,922.00	
CLC001008	18/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	208			R4,300.00		R84,222.00	
CLC001008	19/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	211			R2,932.00		R87,154.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	19/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	210			R4,300.00		R91,454.00	
CLC001008	20/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	212			R2,932.00		R94,386.00	
CLC001008	20/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	213			R2,491.00		R96,877.00	
CLC001008	21/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	215			R2,942.00		R99,819.00	
CLC001008	21/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	214			R2,942.00		R102,761.00	
CLC001008	25/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	216			R2,569.00		R105,330.00	
CLC001008	25/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	217			R2,569.00		R107,899.00	
CLC001008	27/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	218			R7,738.00		R115,637.00	
CLC001008	27/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	219			R7,738.00		R123,375.00	
CLC001008	30/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	1				-R63,999.93	R59,375.07	
CLC001008	30/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	220			R2,932.00		R62,307.07	
CLC001008	31/10/2018		In-X- Trans	Receipt				F5426/CLC001008		-R62,307.07	R0.00	
			In-X- Trans	Closing Balance							R0.00	R2,415.25
			In-X- Trans	Opening Balance							R0.00	R2,415.25
CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	223			R5,150.00		R5,150.00	

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CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	221			R2,400.00		R7,550.00	
CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	222			R4,300.00		R11,850.00	
CLC001009	03/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	225			R2,648.00		R14,498.00	
CLC001009	03/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	224			R2,566.00		R17,064.00	
CLC001009	04/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	227			R2,648.00		R19,712.00	
CLC001009	04/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	226			R3,020.00		R22,732.00	
CLC001009	05/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	228			R4,400.00		R27,132.00	
CLC001009	09/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	230			R5,150.00		R32,282.00	
CLC001009	09/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	229			R3,020.00		R35,302.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	233			R2,566.00		R37,868.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	232			R3,247.00		R41,115.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	231			R5,150.00		R46,265.00	
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	235			R3,020.00		R49,285.00	
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	234			R4,400.00		R53,685.00	
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	236			R2,646.00		R56,331.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001009	12/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	237			R4,400.00		R60,731.00	
CLC001009	16/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	238			R4,255.00		R64,986.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	241			R1,407.00		R66,393.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	239			R5,150.00		R71,543.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	240			R1,407.00		R72,950.00	
CLC001009	18/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	242			R3,247.00		R76,197.00	
CLC001009	19/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	243			R3,020.00		R79,217.00	
CLC001009	24/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	244			R5,150.00		R84,367.00	
CLC001009	24/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	245			R5,150.00		R89,517.00	
CLC001009	25/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	247			R4,400.00		R93,917.00	
CLC001009	25/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	246			R5,150.00		R99,067.00	
CLC001009	29/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	249			R3,020.00		R102,087.00	
CLC001009	29/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	248			R3,020.00		R105,107.00	
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	diesel				-R62,560.02	R42,546.98	
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	251			R4,546.00		R47,092.98	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	250			R2,566.00		R49,658.98	
CLC001009	30/11/2018		In-X- Trans	Receipt				F5429/CLC001009		-R49,658.98	R0.00	
			In-X- Trans	Closing Balance							R0.00	R2,415.25
			In-X- Trans	Opening Balance							R0.00	R2,415.25
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	255			R3,020.00		R3,020.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	257			R3,247.00		R6,267.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	254			R2,566.00		R8,833.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	256			R4,400.00		R13,233.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	253			R2,646.00		R15,879.00	
CLC001010	05/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	258			R2,646.00		R18,525.00	
CLC001010	07/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	260			R3,247.00		R21,772.00	
CLC001010	07/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	259			R1,407.00		R23,179.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	264			R4,400.00		R27,579.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	262			R4,400.00		R31,979.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	263			R936.00		R32,915.00	

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CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	261			R1,407.00		R34,322.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	266			R4,400.00		R38,722.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	265			R2,566.00		R41,288.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	267			R2,646.00		R43,934.00	
CLC001010	12/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	268			R2,646.00		R46,580.00	
CLC001010	12/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	269			R2,646.00		R49,226.00	
CLC001010	13/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	270			R4,400.00		R53,626.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	272			R4,400.00		R58,026.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	271			R2,566.00		R60,592.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	273			R4,400.00		R64,992.00	
CLC001010	15/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	275			R3,020.00		R68,012.00	
CLC001010	15/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	274			R3,020.00		R71,032.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	279			R3,020.00		R74,052.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	278			R2,646.00		R76,698.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	277			R2,646.00		R79,344.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	276			R2,646.00		R81,990.00	
CLC001010	20/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	280			R2,566.00		R84,556.00	
CLC001010	21/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	282			R4,400.00		R88,956.00	
CLC001010	21/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	281			R3,247.00		R92,203.00	
CLC001010	22/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	284			R7,971.00		R100,174.00	
CLC001010	22/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	283			R2,566.00		R102,740.00	
CLC001010	23/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	286			R2,646.00		R105,386.00	
CLC001010	23/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	285			R4,400.00		R109,786.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	289			R4,255.00		R114,041.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	287			R936.00		R114,977.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	288			R3,020.00		R117,997.00	
CLC001010	28/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	290			R4,400.00		R122,397.00	
CLC001010	29/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	291			R4,400.00		R126,797.00	
CLC001010	30/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	Diesel				-R63,040.52	R63,756.48	
CLC001010	30/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	252			R2,646.00		R66,402.48	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	31/12/2018		In-X-Trans	Receipt				F5445		-R66,402.48	R0.00	
			In-X-Trans	Closing Balance							R0.00	R2,415.25
			In-X-Trans	Opening Balance							R0.00	R2,415.25
CLC001013	02/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	316			R2,464.00		R2,464.00	
CLC001013	07/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	317			R4,097.00		R6,561.00	
CLC001013	08/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	319			R2,464.00		R9,025.00	
CLC001013	08/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	318			R2,464.00		R11,489.00	
CLC001013	09/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	320			R4,097.00		R15,586.00	
CLC001013	10/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	321			R2,813.00		R18,399.00	
CLC001013	11/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	322			R4,097.00		R22,496.00	
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	325			R2,464.00		R24,960.00	
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	324			R4,700.00		R29,660.00	
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	323			R2,464.00		R32,124.00	
CLC001013	14/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	326			R2,464.00		R34,588.00	
CLC001013	16/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	327			R3,961.00		R38,549.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001013	16/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	328			R3,961.00		R42,510.00	
CLC001013	17/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	329			R4,097.00		R46,607.00	
CLC001013	17/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	330			R4,097.00		R50,704.00	
CLC001013	18/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	332			R4,097.00		R54,801.00	
CLC001013	18/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	331			R4,097.00		R58,898.00	
CLC001013	19/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	333			R2,464.00		R61,362.00	
CLC001013	21/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	340			R2,000.00		R63,362.00	
CLC001013	21/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	334			R5,400.00		R68,762.00	
CLC001013	23/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	336			R7,422.00		R76,184.00	
CLC001013	23/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	335			R7,422.00		R83,606.00	
CLC001013	24/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	338			R2,389.00		R85,995.00	
CLC001013	24/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	337			R4,097.00		R90,092.00	
CLC001013	25/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	339			R4,097.00		R94,189.00	
CLC001013	28/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	341			R2,464.00		R96,653.00	
CLC001013	28/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	342			R2,464.00		R99,117.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001013	29/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	343			R7,422.00		R106,539.00	
CLC001013	29/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	344			R7,422.00		R113,961.00	
CLC001013	30/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	345			R6,762.00		R120,723.00	
CLC001013	30/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	346			R6,762.00		R127,485.00	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Dec Loads				-R1,154.60	R126,330.40	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Kempton				-R55,009.75	R71,320.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Trailers				-R14,000.00	R57,320.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	350			R4,097.00		R61,417.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	349			R4,097.00		R65,514.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	347			R4,097.00		R69,611.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	348			R4,097.00		R73,708.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	315			R2,464.00		R76,172.65	
CLC001013	28/02/2019		In-X- Trans	Receipt				F5463/CLC001013		-R76,172.65	R0.00	
			In-X- Trans	Closing Balance							R0.00	R2,415.25

	Total
Past arrears due on : 31/01/2019 (>30 days)	R2,415.25
Due on : 28/02/2019	R0.00
TOTAL DUE IMMEDIATELY	R2,415.25