



Association of Professional Heritage Practitioners

info@aphp.org.za www.aphp.org.za

FINANCIAL REPORT 2022-2023

Please find attached the following financial records:

1. Spreadsheet with data showing:
 - A. Actual: Income & Expenses 1 April 2022 to 31 March 2023
 - B. Budget: Income & Expenses 2022/23
 - C. Actual vs Budget: Income & Expenses 2022/23
 - D. Budget: Income & Expenses 2023/24

2. Detailed breakdown of accounts for the financial year 1 April 2022-31 March 2023

Notes:

An independent audit of the APHP's financial records will be emailed to Members on the 4th May 2023.

Expenses in the 2022-23 financial year exceeded income by R15,385.00

The budgetted loss for 2023 was R34,783.00.

Key aspects of the proposed 2022-2023 budget include the following:

1. Proposed NIL increase in membership fees for PHPs, remaining at R1017;
2. Proposed NIL increase in membership fees for Candidates and Associates, remaining at R480;
3. The continued employment of secretarial support including a NIL annual increase;
4. A digital symposium is planned for October 2023 with minimal anticipated expense;

William A Martinson
Treasurer
4 May 2023



Association of Professional Heritage Practitioners

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Income & Expenses 1 April 2022 to 31 March 2023

	A 2022/23 ACTUAL	B 2022/23 BUDGET	C 2022/23 BDGT vs ACTL	D 2023/24 Budget
Income				
Revenue_Prior year late payment	0	313	(313.00)	0
Revenue_Member_Professional	76,876	80,343	(3,467.00)	77,292 <small>76 x 1017</small>
Revenue_Member_Candidate	12,113	11,520	592.50	11,520 <small>24 x 480</small>
Revenue_Member_Associate	2,520	2,400	120.00	2,880 <small>6 x 480</small>
Revenue_Application	1,400	1,400	0.00	1,400 <small>7 x 200</small>
Revenue_Event (digital symposium)	0	0	0.00	2,000 <small>30xR50+5xR100</small>
Interest Income	262	293	(31.00)	293
TOTAL	93,171	96,269	(3,098.50)	95,385
Expenses				
Bank Fees	(27)	(22)	(5)	-101
Auditors	(2,990)	(2,000)	(990)	-2,780
Consulting - Professionalisation	(47,835)	(34,650)	(13,185)	-28,800
Events	0	(25,000)	25,000	-7,500
Website Expense	(660)	(800)	140	-673
Secretary_Admin & Bookkeeping	(54,453)	(66,250)	11,797	-66,250
Telephone & Internet & Zoom	(2,591)	(2,300)	(291)	-3,270
TOTAL	(108,555)	(131,022)	22,467	(109,374)
Profit (loss) for 2022/23	(15,385)	(34,753)	19,368	(13,989)
What funds the (loss)				
Deficit 2023	0	0	0	13,988.75
Deficit 2023	15,385	34,753	(19,368)	15,384.77
Deficit 2022	5,049	5,049	0	5,049
Deficit covered by retained income 2021	(61,346)	(61,346)	0	(61,346)
TOTAL	(40,912)	(21,544)	(19,368)	(26,923)

Account Transactions

APHP

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Accounts Payable								
Opening Balance				-	-	-	-	-
25 Apr 2022	Payable Invoice	Dr Richard Hill	RH 4-22 (Apr.22)	-	7,020.00	7,020.00	7,020.00	-
29 Apr 2022	Payable Payment	Payment: Dr Richard Hill	RH 4-22 (Apr.22)	7,020.00	-	-	(7,020.00)	-
25 May 2022	Payable Invoice	Dr Richard Hill	RH 5-22 (May.22)	-	9,000.00	9,000.00	9,000.00	-
30 May 2022	Payable Payment	Payment: Dr Richard Hill	RH 5-22 (May.22)	9,000.00	-	-	(9,000.00)	-
31 May 2022	Payable Invoice	Marais & Smith Chartered Accountants	21662	-	2,990.00	2,990.00	2,990.00	-
2 Jun 2022	Payable Payment	Payment: Marais & Smith Chartered Accountants	21662	2,990.00	-	-	(2,990.00)	-
25 Jun 2022	Payable Invoice	Dr Richard Hill	RH 6-22 (Jun.22)	-	10,800.00	10,800.00	10,800.00	-
27 Jun 2022	Payable Payment	Payment: Dr Richard Hill	RH 6-22 (Jun.22)	10,800.00	-	-	(10,800.00)	-
15 Jul 2022	Payable Payment	Payment: Survey Monkey	42972373	540.00	-	(540.00)	(540.00)	-
15 Jul 2022	Payable Invoice	Survey Monkey	42972373	-	540.00	-	540.00	-
21 Jul 2022	Payable Invoice	Grace Martinson	274	-	5,565.00	5,565.00	5,565.00	-
25 Jul 2022	Payable Payment	Payment: Grace Martinson	274	5,565.00	-	-	(5,565.00)	-
26 Jul 2022	Payable Invoice	Dr Richard Hill	RH 7-22 (Jul.22)	-	4,350.00	4,350.00	4,350.00	-
28 Jul 2022	Payable Payment	Payment: Dr Richard Hill	RH 7-22 (Jul.22)	4,350.00	-	-	(4,350.00)	-
10 Aug 2022	Payable Invoice	Cedar Tower Services	1235	-	660.00	660.00	660.00	-
11 Aug 2022	Payable Payment	Payment: Cedar Tower Services	1235	660.00	-	-	(660.00)	-
25 Aug 2022	Payable Invoice	Dr Richard Hill	RH 8-22 (Aug.22)	-	3,750.00	3,750.00	3,750.00	-
26 Aug 2022	Payable Payment	Payment: Dr Richard Hill	RH 8-22 (Aug.22)	3,750.00	-	-	(3,750.00)	-
26 Aug 2022	Payable Invoice	Grace Martinson	279	-	5,565.00	5,565.00	5,565.00	-
26 Aug 2022	Payable Payment	Payment: Grace Martinson	279	5,565.00	-	-	(5,565.00)	-
23 Sep 2022	Payable Invoice	Grace Martinson	284	-	5,565.00	5,565.00	5,565.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
23 Sep 2022	Payable Payment	Payment: Grace Martinson	284	5,565.00	-	-	(5,565.00)	-
25 Sep 2022	Payable Invoice	Dr Richard Hill	RH 9-22 (Sep.22)	-	600.00	600.00	600.00	-
26 Sep 2022	Payable Payment	Payment: Dr Richard Hill	RH 9-22 (Sep.22)	600.00	-	-	(600.00)	-
25 Oct 2022	Payable Invoice	Dr Richard Hill	RH 10-22 (Oct.22)	-	6,675.00	6,675.00	6,675.00	-
26 Oct 2022	Payable Payment	Payment: Dr Richard Hill	RH 10-22 (Oct.22)	6,675.00	-	-	(6,675.00)	-
31 Oct 2022	Payable Invoice	Grace Martinson	289	-	2,000.00	2,000.00	2,000.00	-
1 Nov 2022	Payable Payment	Payment: Grace Martinson	289	2,000.00	-	-	(2,000.00)	-
24 Nov 2022	Payable Payment	Payment: Dr Richard Hill	RH 11-22 (Nov.22)	1,350.00	-	(1,350.00)	(1,350.00)	-
25 Nov 2022	Payable Invoice	Grace Martinson	294	-	5,565.00	4,215.00	5,565.00	-
25 Nov 2022	Payable Invoice	Dr Richard Hill	RH 11-22 (Nov.22)	-	1,350.00	5,565.00	1,350.00	-
28 Nov 2022	Payable Payment	Payment: Grace Martinson	294	5,565.00	-	-	(5,565.00)	-
12 Dec 2022	Payable Invoice	Dr Richard Hill	RH 12-22 (Dec.22)	-	450.00	450.00	450.00	-
13 Dec 2022	Payable Payment	Payment: Dr Richard Hill	RH 12-22 (Dec.22)	450.00	-	-	(450.00)	-
13 Dec 2022	Payable Invoice	Grace Martinson	302	-	2,000.00	2,000.00	2,000.00	-
25 Jan 2023	Payable Payment	Payment: Grace Martinson	302	2,000.00	-	-	(2,000.00)	-
26 Jan 2023	Payable Invoice	Dr Richard Hill	RH 1-23 (Jan.23)	-	2,850.00	2,850.00	2,850.00	-
31 Jan 2023	Payable Payment	Payment: Grace Martinson	304	5,520.00	-	(2,670.00)	(5,520.00)	-
31 Jan 2023	Payable Invoice	Grace Martinson	304	-	5,520.00	2,850.00	5,520.00	-
31 Jan 2023	Payable Payment	Payment: Dr Richard Hill	RH 1-23 (Jan.23)	2,850.00	-	-	(2,850.00)	-
25 Feb 2023	Payable Invoice	Dr Richard Hill	RH 2-23 (Feb.23)	-	450.00	450.00	450.00	-
28 Feb 2023	Payable Invoice	Grace Martinson	310	-	3,581.27	4,031.27	3,581.27	-
15 Mar 2023	Payable Payment	Payment: Dr Richard Hill	RH 2-23 (Feb.23)	450.00	-	3,581.27	(450.00)	-
15 Mar 2023	Payable Payment	Payment: Grace Martinson	310	3,581.27	-	-	(3,581.27)	-
31 Mar 2023	Payable Invoice	Grace Martinson	318	-	2,396.50	2,396.50	2,396.50	-
Total Accounts Payable				86,846.27	89,242.77	2,396.50	2,396.50	-
Closing Balance				-	2,396.50	2,396.50	-	-

Accounts Receivable

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Opening Balance				-	2,200.00	(2,200.00)	-	-
21 Apr 2022	Receivable Invoice	C0138 van Biljon, PJL	2021/22 pro-rata	112.50	-	(2,087.50)	112.50	-
22 Apr 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	2021/22 pro-rata	-	112.50	(2,200.00)	(112.50)	-
28 Apr 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	2021/22	-	450.00	(2,650.00)	(450.00)	-
3 May 2022	Receivable Invoice	Valerine Molo	Application Fee	200.00	-	(2,450.00)	200.00	-
6 May 2022	Receivable Credit Note Allocation	Marissa Massyn	Application Fee	-	200.00	(2,650.00)	(200.00)	-
6 May 2022	Receivable Credit Note Allocation	Marissa Massyn	Application Fee	200.00	-	(2,450.00)	200.00	-
6 May 2022	Receivable Credit Note	Marissa Massyn	Application Fee	-	200.00	(2,650.00)	(200.00)	-
12 May 2022	Receivable Payment	Payment: Valerine Molo	Application Fee	-	200.00	(2,850.00)	(200.00)	-
1 Jun 2022	Receivable Invoice	Gibbs, David	2022/23	1,017.00	-	(1,833.00)	1,017.00	-
1 Jun 2022	Receivable Invoice	O'Donoghue, Bridget	2022/23	1,017.00	-	(816.00)	1,017.00	-
1 Jun 2022	Receivable Invoice	Baumann, Nicolas	2022/23	1,017.00	-	201.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hardman, TJ	2022/23	1,017.00	-	1,218.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0133 Nolan, Gareth	2022/23	480.00	-	1,698.00	480.00	-
1 Jun 2022	Receivable Invoice	C0137 Hope, Shilo Bernadene	2022/23	480.00	-	2,178.00	480.00	-
1 Jun 2022	Receivable Invoice	PHP0007 Dr. Aucamp, J C	2022/23	1,017.00	-	3,195.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Robinson, Laura	2022/23	1,017.00	-	4,212.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Herholdt, Albrecht	2022/23	1,017.00	-	5,229.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0129 Filipe, Caudia	2022/23	480.00	-	5,709.00	480.00	-
1 Jun 2022	Receivable Invoice	Boers, Steven	2022/23	1,017.00	-	6,726.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Riet, Louise	2022/23	1,017.00	-	7,743.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jacobs, Graham	2022/23	1,017.00	-	8,760.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jattiem, U.	2022/23	480.00	-	9,240.00	480.00	-
1 Jun 2022	Receivable Invoice	Mayat, Yasmin	2022/23	1,017.00	-	10,257.00	1,017.00	-
1 Jun 2022	Receivable Invoice	May, H.J.	2022/23	480.00	-	10,737.00	480.00	-
1 Jun 2022	Receivable Invoice	Malan, Antonia	2022/23	1,017.00	-	11,754.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Snelling, Chris	2022/23	1,017.00	-	12,771.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0081 Clark, E.J.	2022/23	480.00	-	13,251.00	480.00	-
1 Jun 2022	Receivable Invoice	Paine, Henry	2022/23	1,017.00	-	14,268.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Dugmore-Strom, Karin	2022/23	1,017.00	-	15,285.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aikman, Henry	2022/23	1,017.00	-	16,302.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vermeulen, Frik	2022/23	1,017.00	-	17,319.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van der Walt, Jaco	2022/23	1,017.00	-	18,336.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aggenbach, Adre	2022/23	1,017.00	-	19,353.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0101 Warnich-Stemmet, Sonja	2022/23	480.00	-	19,833.00	480.00	-
1 Jun 2022	Receivable Invoice	Bailey, Emmylou	2022/23	1,017.00	-	20,850.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Orton, Jayson	2022/23	1,017.00	-	21,867.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smuts, Kathryn	2022/23	1,017.00	-	22,884.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Postlethwayt, Cindy	2022/23	1,017.00	-	23,901.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0085 Morkel, Jolanda	2022/23	480.00	-	24,381.00	480.00	-
1 Jun 2022	Receivable Invoice	Townsend, Stephen	2022/23	1,017.00	-	25,398.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Webley, Lita	2022/23	1,017.00	-	26,415.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0108 Paterson, Avril	2022/23	480.00	-	26,895.00	480.00	-
1 Jun 2022	Receivable Invoice	Almond, John	2022/23	1,017.00	-	27,912.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Waal, Janine	2022/23	1,017.00	-	28,929.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wain, Anthony	2022/23	480.00	-	29,409.00	480.00	-
1 Jun 2022	Receivable Invoice	C0086 Murphy, C.J.	2022/23	480.00	-	29,889.00	480.00	-
1 Jun 2022	Receivable Invoice	Eitzen, Bruce	2022/23	1,017.00	-	30,906.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0094 Smidt, Ivan	2022/23	480.00	-	31,386.00	480.00	-
1 Jun 2022	Receivable Invoice	Boers, Denise	2022/23	1,017.00	-	32,403.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Kock, Stefan	2022/23	1,017.00	-	33,420.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Scurr, Mike	2022/23	1,017.00	-	34,437.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0088 Naylor, Michelle	2022/23	480.00	-	34,917.00	480.00	-
1 Jun 2022	Receivable Invoice	C0131 Loubser, Janine	2022/23	480.00	-	35,397.00	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Wiltshire, Nicholas	2022/23	1,017.00	-	36,414.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lange, Mary	2022/23	1,017.00	-	37,431.00	1,017.00	-
1 Jun 2022	Receivable Invoice	SVA International	2022/23	1,017.00	-	38,448.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stead, Stephen	2022/23	1,017.00	-	39,465.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Slabbert, Paul	2022/23	1,017.00	-	40,482.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Havenga, Christine	2022/23	1,017.00	-	41,499.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Fick, AnneMarie	2022/23	1,017.00	-	42,516.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Peters, Prof Walter	2022/23	1,017.00	-	43,533.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Joubert, Elize (Mendelsohn)	2022/23	1,017.00	-	44,550.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Lize	2022/23	1,017.00	-	45,567.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0113 Linares, Adolfo E	2022/23	480.00	-	46,047.00	480.00	-
1 Jun 2022	Receivable Invoice	Horn, Gerrie	2022/23	1,017.00	-	47,064.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Graaff, Shana (Shawn)	2022/23	1,017.00	-	48,081.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Schwartz, Neil	2022/23	1,017.00	-	49,098.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0097 van der Linden, Enrica F.	2022/23	480.00	-	49,578.00	480.00	-
1 Jun 2022	Receivable Invoice	Smith, Raymond	2022/23	1,017.00	-	50,595.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stone, Jonathan	2022/23	1,017.00	-	51,612.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Odendaal, Francois	2022/23	1,017.00	-	52,629.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malherbe, Johan	2022/23	1,017.00	-	53,646.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Harlech-Jones, Elwyn	2022/23	1,017.00	-	54,663.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wolters, Maureen	2022/23	1,017.00	-	55,680.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Steenkamp, Alta	2022/23	480.00	-	56,160.00	480.00	-
1 Jun 2022	Receivable Invoice	C0134 Sidloyi, Xabiso	2022/23	480.00	-	56,640.00	480.00	-
1 Jun 2022	Receivable Invoice	C0096 van Coller, David H.	2022/23	480.00	-	57,120.00	480.00	-
1 Jun 2022	Receivable Invoice	C0125 Roux, Naomi	2022/23	480.00	-	57,600.00	480.00	-
1 Jun 2022	Receivable Invoice	Jansen, Liana (Muller)	2022/23	1,017.00	-	58,617.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0092 Ruhlig, Vanessa	2022/23	480.00	-	59,097.00	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V.	2022/23	480.00	-	59,577.00	480.00	-
1 Jun 2022	Receivable Invoice	Pether, John	2022/23	1,017.00	-	60,594.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0136 Schoeman, Cristian	2022/23	480.00	-	61,074.00	480.00	-
1 Jun 2022	Receivable Invoice	C0130 Cizek, Judy (SVA Architects)	2022/23	480.00	-	61,554.00	480.00	-
1 Jun 2022	Receivable Invoice	Abrahamse, Claire	2022/23	1,017.00	-	62,571.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Buttgens, Peter	2022/23	1,017.00	-	63,588.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Brendan	2022/23	1,017.00	-	64,605.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rennie, John	2022/23	1,017.00	-	65,622.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Sapere, Dorelle	2022/23	1,017.00	-	66,639.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Martinson, William	2022/23	1,017.00	-	67,656.00	1,017.00	-
1 Jun 2022	Receivable Invoice	McLachlan, Gavin	2022/23	1,017.00	-	68,673.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Attwell, Melanie	2022/23	1,017.00	-	69,690.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Theunissen, Clive	2022/23	1,017.00	-	70,707.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0138 van Biljon, PJL	2022/23	480.00	-	71,187.00	480.00	-
1 Jun 2022	Receivable Invoice	Darke, Nicola	2022/23	1,017.00	-	72,204.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0079 Arendse, L.C.	2022/23	480.00	-	72,684.00	480.00	-
1 Jun 2022	Receivable Invoice	PGS Heritage (Pty) Ltd	2022/23	1,017.00	-	73,701.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wintermeyer, Bryan	2022/23	1,017.00	-	74,718.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Heerden, Margot	2022/23	1,017.00	-	75,735.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Schalkwyk, Leonard	2022/23	1,017.00	-	76,752.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Henshilwood, Chris	2022/23	1,017.00	-	77,769.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0080 Campkin-Smith, J M	2022/23	480.00	-	78,249.00	480.00	-
1 Jun 2022	Receivable Invoice	Thorold, Trevor	2022/23	1,017.00	-	79,266.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Leibman, Yvonne	2022/23	1,017.00	-	80,283.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rigby, Ursula	2022/23	1,017.00	-	81,300.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wilson, Wendy	2022/23	1,017.00	-	82,317.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vercueil, Andre	2022/23	1,017.00	-	83,334.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0099 van Wyk, Jacobus P.	2022/23	480.00	-	83,814.00	480.00	-
1 Jun 2022	Receivable Invoice	Winter, Sarah	2022/23	1,017.00	-	84,831.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Zyl, Annemarie	2022/23	1,017.00	-	85,848.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Mollet, Lotang'amwaki (Lota)	2022/23	480.00	-	86,328.00	480.00	-
1 Jun 2022	Receivable Invoice	Berman, Andrew	2022/23	1,017.00	-	87,345.00	1,017.00	-
1 Jun 2022	Receivable Invoice	0138 Dr. Will Archer	2022/23	1,017.00	-	88,362.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Tim	2022/23	1,017.00	-	89,379.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hall, Andrew	2022/23	1,017.00	-	90,396.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lavin, Jenna	2022/23	1,017.00	-	91,413.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0115 Muroyi, Roy	2022/23	480.00	-	91,893.00	480.00	-
3 Jun 2022	Receivable Payment	Payment: Wiltshire, Nicholas	2022/23	-	1,017.00	90,876.00	(1,017.00)	-
4 Jun 2022	Receivable Payment	Payment: Smith, Raymond	2022/23	-	1,017.00	89,859.00	(1,017.00)	-
4 Jun 2022	Receivable Payment	Payment: C0085 Morkel, Jolanda	2022/23	-	480.00	89,379.00	(480.00)	-
6 Jun 2022	Receivable Payment	Payment: Vercueil, Andre	2022/23	-	1,017.00	88,362.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Malan, Lize	2022/23	-	1,017.00	87,345.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Wintermeyer, Bryan	2022/23	-	1,017.00	86,328.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Stead, Stephen	2022/23	-	1,017.00	85,311.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Hardman, TJ	2022/23	-	1,017.00	84,294.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: Buttgens, Peter	2022/23	-	1,017.00	83,277.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: de Kock, Stefan	2022/23	-	1,017.00	82,260.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	2022/23	-	480.00	81,780.00	(480.00)	-
7 Jun 2022	Receivable Payment	Payment: Townsend, Stephen	2022/23	-	1,017.00	80,763.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	2022/23	-	480.00	80,283.00	(480.00)	-
8 Jun 2022	Receivable Payment	Payment: Vermeulen, Frik	2022/23	-	1,017.00	79,266.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: Hall, Andrew	2022/23	-	1,017.00	78,249.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: van der Walt, Jaco	2022/23	-	1,017.00	77,232.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: C0113 Linares, Adolfo E	2022/23	-	480.00	76,752.00	(480.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
9 Jun 2022	Receivable Payment	Payment: Gibbs, David	2022/23	-	1,017.00	75,735.00	(1,017.00)	-
9 Jun 2022	Receivable Payment	Payment: Lavin, Jenna	2022/23	-	1,017.00	74,718.00	(1,017.00)	-
9 Jun 2022	Receivable Payment	Payment: Fick, AnneMarie	2022/23	-	1,017.00	73,701.00	(1,017.00)	-
10 Jun 2022	Receivable Invoice	H M Boise	Application Fee	200.00	-	73,901.00	200.00	-
10 Jun 2022	Receivable Invoice	Patrimoine Concepts	Application Fee	200.00	-	74,101.00	200.00	-
11 Jun 2022	Receivable Payment	Payment: Patrimoine Concepts	Application Fee	-	200.00	73,901.00	(200.00)	-
13 Jun 2022	Receivable Payment	Payment: Theunissen, Clive	2022/23	-	1,017.00	72,884.00	(1,017.00)	-
13 Jun 2022	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	2022/23	-	480.00	72,404.00	(480.00)	-
13 Jun 2022	Receivable Payment	Payment: Almond, John	2022/23	-	1,017.00	71,387.00	(1,017.00)	-
14 Jun 2022	Receivable Payment	Payment: C0133 Nolan, Gareth	2022/23	-	480.00	70,907.00	(480.00)	-
15 Jun 2022	Receivable Payment	Payment: PGS Heritage (Pty) Ltd	2022/23	-	1,017.00	69,890.00	(1,017.00)	-
15 Jun 2022	Receivable Payment	Payment: McLachlan, Gavin	2022/23	-	1,017.00	68,873.00	(1,017.00)	-
17 Jun 2022	Receivable Invoice	C0139 Nozizwe Gumede	2022/23	480.00	-	69,353.00	480.00	-
20 Jun 2022	Receivable Payment	Payment: C0088 Naylor, Michelle	2022/23	-	480.00	68,873.00	(480.00)	-
20 Jun 2022	Receivable Payment	Payment: C0131 Loubser, Janine	2022/23	-	480.00	68,393.00	(480.00)	-
21 Jun 2022	Receivable Payment	Payment: Mayat, Yasmin	2022/23	-	1,017.00	67,376.00	(1,017.00)	-
21 Jun 2022	Receivable Payment	Payment: Hart, Brendan	2022/23	-	1,017.00	66,359.00	(1,017.00)	-
21 Jun 2022	Receivable Payment	Payment: C0081 Clark, E.J.	2022/23	-	480.00	65,879.00	(480.00)	-
21 Jun 2022	Receivable Payment	Payment: Thorold, Trevor	2022/23	-	1,017.00	64,862.00	(1,017.00)	-
23 Jun 2022	Receivable Payment	Payment: C0139 Nozizwe Gumede	2022/23	-	480.00	64,382.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: C0086 Murphy, C.J.	2022/23	-	480.00	63,902.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: Joubert, Elize (Mendelsohn)	2022/23	-	1,017.00	62,885.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Aggenbach, Adre	2022/23	-	1,017.00	61,868.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Mollel, Lotang'amwaki (Lota)	2022/23	-	480.00	61,388.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Steven	2022/23	-	1,017.00	60,371.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Denise	2022/23	-	1,017.00	59,354.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
28 Jun 2022	Receivable Payment	Payment: van Schalkwyk, Leonard	2022/23	-	1,017.00	58,337.00	(1,017.00)	-
28 Jun 2022	Receivable Payment	Payment: Wain, Anthony	2022/23	-	480.00	57,857.00	(480.00)	-
29 Jun 2022	Receivable Payment	Payment: Jattiem, U.	2022/23	-	480.00	57,377.00	(480.00)	-
29 Jun 2022	Receivable Payment	Payment: Webley, Lita	2022/23	-	1,017.00	56,360.00	(1,017.00)	-
29 Jun 2022	Receivable Payment	Payment: C0130 Cizek, Judy (SVA Architects)	2022/23	-	480.00	55,880.00	(480.00)	-
30 Jun 2022	Receivable Payment	Payment: Martinson, William	2022/23	-	1,017.00	54,863.00	(1,017.00)	-
30 Jun 2022	Receivable Payment	Payment: de Waal, Janine	2022/23	-	67.00	54,796.00	(67.00)	-
30 Jun 2022	Receivable Payment	Payment: Postlethwayt, Cindy	2022/23	-	1,017.00	53,779.00	(1,017.00)	-
1 Jul 2022	Receivable Payment	Payment: van Riet, Louise	2022/23	-	1,017.00	52,762.00	(1,017.00)	-
1 Jul 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	2022/23	-	480.00	52,282.00	(480.00)	-
4 Jul 2022	Receivable Payment	Payment: C0108 Paterson, Avril	2022/23	-	480.00	51,802.00	(480.00)	-
4 Jul 2022	Receivable Payment	Payment: Henshilwood, Chris	2022/23	-	1,017.00	50,785.00	(1,017.00)	-
5 Jul 2022	Receivable Payment	Payment: Paine, Henry	2022/23	-	1,017.00	49,768.00	(1,017.00)	-
6 Jul 2022	Receivable Payment	Payment: Harlech-Jones, Elwyn	2022/23	-	1,017.00	48,751.00	(1,017.00)	-
8 Jul 2022	Receivable Payment	Payment: C0099 van Wyk, Jacobus P.	Application Fee to PHP	-	200.00	48,551.00	(200.00)	-
8 Jul 2022	Receivable Invoice	C0099 van Wyk, Jacobus P.	Application Fee to PHP	200.00	-	48,751.00	200.00	-
11 Jul 2022	Receivable Payment	Payment: Karen Munting	Application Fee	-	200.00	48,551.00	(200.00)	-
11 Jul 2022	Receivable Invoice	Karen Munting	Application Fee	200.00	-	48,751.00	200.00	-
12 Jul 2022	Receivable Payment	Payment: May, H.J.	2022/23	-	480.00	48,271.00	(480.00)	-
12 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	2022/23	-	480.00	47,791.00	(480.00)	-
12 Jul 2022	Receivable Payment	Payment: Aikman, Henry	2022/23	-	1,017.00	46,774.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: Leibman, Yvonne	2022/23	-	1,017.00	45,757.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: van Heerden, Margot	2022/23	-	1,017.00	44,740.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: Stone, Jonathan	2022/23	-	1,017.00	43,723.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: Wolters, Maureen	2022/23	-	1,017.00	42,706.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: Scurr, Mike	2022/23	-	1,017.00	41,689.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: O'Donoghue, Bridget	2022/23	-	1,017.00	40,672.00	(1,017.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
14 Jul 2022	Receivable Payment	Payment: Winter, Sarah	2022/23	-	1,017.00	39,655.00	(1,017.00)	-
14 Jul 2022	Receivable Payment	Payment: Orton, Jayson	2022/23	-	1,017.00	38,638.00	(1,017.00)	-
15 Jul 2022	Receivable Payment	Payment: Rigby, Ursula	2022/23	-	1,017.00	37,621.00	(1,017.00)	-
18 Jul 2022	Receivable Payment	Payment: Wilson, Wendy	2022/23	-	1,017.00	36,604.00	(1,017.00)	-
18 Jul 2022	Receivable Payment	Payment: Jansen, Liana (Muller)	2022/23	-	67.00	36,537.00	(67.00)	-
19 Jul 2022	Receivable Payment	Payment: Havenga, Christine	2022/23	-	1,017.00	35,520.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Odendaal, Francois	2022/23	-	1,017.00	34,503.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Malherbe, Johan	2022/23	-	1,017.00	33,486.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Jacobs, Graham	2022/23	-	1,017.00	32,469.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	2022/23	-	480.00	31,989.00	(480.00)	-
20 Jul 2022	Receivable Payment	Payment: Horn, Gerrie	2022/23	-	1,017.00	30,972.00	(1,017.00)	-
22 Jul 2022	Receivable Payment	Payment: Abenicia Henderson	Application	-	200.00	30,772.00	(200.00)	-
22 Jul 2022	Receivable Invoice	Abenicia Henderson	Application	200.00	-	30,972.00	200.00	-
25 Jul 2022	Receivable Payment	Payment: Darke, Nicola	2022/23	-	1,017.00	29,955.00	(1,017.00)	-
26 Jul 2022	Receivable Payment	Payment: C0140 Valerine Molo	2022/23	-	480.00	29,475.00	(480.00)	-
26 Jul 2022	Receivable Payment	Payment: C0079 Arendse, L.C.	2022/23	-	480.00	28,995.00	(480.00)	-
26 Jul 2022	Receivable Invoice	C0140 Valerine Molo	2022/23	480.00	-	29,475.00	480.00	-
27 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	2022/23	-	537.00	28,938.00	(537.00)	-
27 Jul 2022	Receivable Invoice	van Wyk, Jacobus P.	2022/23	1,017.00	-	29,955.00	1,017.00	-
27 Jul 2022	Receivable Credit Note Allocation	van Wyk, Jacobus P.	2022/23	-	480.00	29,475.00	(480.00)	-
27 Jul 2022	Receivable Credit Note Allocation	van Wyk, Jacobus P.	2022/23	480.00	-	29,955.00	480.00	-
27 Jul 2022	Receivable Credit Note	van Wyk, Jacobus P.	2022/23	-	480.00	29,475.00	(480.00)	-
30 Jul 2022	Receivable Payment	Payment: Herholdt, Albrecht	2022/23	-	1,017.00	28,458.00	(1,017.00)	-
1 Aug 2022	Receivable Payment	Payment: Lange, Mary	2022/23	-	1,017.00	27,441.00	(1,017.00)	-
1 Aug 2022	Receivable Payment	Payment: Schwartz, Neil	2022/23	-	1,017.00	26,424.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Pether, John	2022/23	-	1,017.00	25,407.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Dugmore-Strom, Karin	2022/23	-	1,017.00	24,390.00	(1,017.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
2 Aug 2022	Receivable Payment	Payment: Robinson, Laura	2022/23	-	1,017.00	23,373.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Bailey, Emmylou	2022/23	-	1,017.00	22,356.00	(1,017.00)	-
3 Aug 2022	Receivable Payment	Payment: Peters, Prof Walter	2022/23	-	1,017.00	21,339.00	(1,017.00)	-
3 Aug 2022	Receivable Payment	Payment: Baumann, Nicolas	2022/23	-	1,017.00	20,322.00	(1,017.00)	-
11 Aug 2022	Receivable Payment	Payment: C0129 Filipe, Caudia	2022/23	-	480.00	19,842.00	(480.00)	-
11 Aug 2022	Receivable Payment	Payment: Smuts, Kathryn	2022/23	-	1,017.00	18,825.00	(1,017.00)	-
11 Aug 2022	Receivable Payment	Payment: C0096 van Coller, David H.	2022/23	-	480.00	18,345.00	(480.00)	-
12 Aug 2022	Receivable Payment	Payment: SVA International	2022/23	-	1,017.00	17,328.00	(1,017.00)	-
16 Aug 2022	Receivable Invoice	Francois Nortje	Application	200.00	-	17,528.00	200.00	-
16 Aug 2022	Receivable Payment	Payment: Francois Nortje	Application	-	200.00	17,328.00	(200.00)	-
26 Aug 2022	Receivable Invoice	C0142 Karen Munting	2022/23	480.00	-	17,808.00	480.00	-
26 Aug 2022	Receivable Payment	Payment: C0142 Karen Munting	2022/23	-	480.00	17,328.00	(480.00)	-
30 Aug 2022	Receivable Payment	Payment: Malan, Antonia	2022/23	-	1,017.00	16,311.00	(1,017.00)	-
30 Aug 2022	Receivable Payment	Payment: C0094 Smidt, Ivan	2022/23	-	480.00	15,831.00	(480.00)	-
30 Aug 2022	Receivable Payment	Payment: van Zyl, Annemarie	2022/23	-	1,017.00	14,814.00	(1,017.00)	-
31 Aug 2022	Receivable Payment	Payment: PHP0007 Dr. Aucamp, J C	2022/23	-	1,017.00	13,797.00	(1,017.00)	-
31 Aug 2022	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	2022/23	-	480.00	13,317.00	(480.00)	-
3 Sep 2022	Receivable Payment	Payment: Slabbert, Paul	2022/23	-	1,017.00	12,300.00	(1,017.00)	-
5 Sep 2022	Receivable Payment	Payment: Snelling, Chris	2022/23	-	1,017.00	11,283.00	(1,017.00)	-
5 Sep 2022	Receivable Payment	Payment: Attwell, Melanie	2022/23	-	1,017.00	10,266.00	(1,017.00)	-
7 Sep 2022	Receivable Payment	Payment: Steenkamp, Alta	2022/23	-	480.00	9,786.00	(480.00)	-
13 Sep 2022	Receivable Payment	Payment: Sapere, Dorelle	2022/23	-	1,017.00	8,769.00	(1,017.00)	-
13 Sep 2022	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	2022/23	-	480.00	8,289.00	(480.00)	-
14 Sep 2022	Receivable Payment	Payment: Abrahamse, Claire	2022/23	-	1,017.00	7,272.00	(1,017.00)	-
14 Sep 2022	Receivable Payment	Payment: C0080 Campkin-Smith, J M	2022/23	-	480.00	6,792.00	(480.00)	-
20 Sep 2022	Receivable Credit Note Allocation	Rennie, John	2022/23	-	1,017.00	5,775.00	(1,017.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
20 Sep 2022	Receivable Credit Note Allocation	Rennie, John	2022/23	1,017.00	-	6,792.00	1,017.00	-
20 Sep 2022	Receivable Credit Note	Rennie, John	2022/23	-	1,017.00	5,775.00	(1,017.00)	-
30 Sep 2022	Receivable Payment	Payment: C0136 Schoeman, Cristian	2022/23	-	480.00	5,295.00	(480.00)	-
7 Nov 2022	Receivable Credit Note	0138 Dr. Will Archer	2022/23	-	1,017.00	4,278.00	(1,017.00)	-
7 Nov 2022	Receivable Credit Note Allocation	0138 Dr. Will Archer	2022/23	-	1,017.00	3,261.00	(1,017.00)	-
7 Nov 2022	Receivable Credit Note Allocation	0138 Dr. Will Archer	2022/23	1,017.00	-	4,278.00	1,017.00	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn)	2023/24	1,017.00	-	5,295.00	1,017.00	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn)	2024/25	1,017.00	-	6,312.00	1,017.00	-
25 Nov 2022	Receivable Credit Note	Berman, Andrew	2022/23	-	1,017.00	5,295.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Hart, Tim	2022/23	-	1,017.00	4,278.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	C0125 Roux, Naomi	2022/23	-	480.00	3,798.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0125 Roux, Naomi	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0125 Roux, Naomi	2022/23	480.00	-	3,798.00	480.00	-
25 Nov 2022	Receivable Credit Note Allocation	Berman, Andrew	2022/23	-	1,017.00	2,781.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Berman, Andrew	2022/23	1,017.00	-	3,798.00	1,017.00	-
25 Nov 2022	Receivable Credit Note Allocation	C0115 Muroyi, Roy	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0115 Muroyi, Roy	2022/23	480.00	-	3,798.00	480.00	-
25 Nov 2022	Receivable Credit Note	C0115 Muroyi, Roy	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Hart, Tim	2022/23	-	1,017.00	2,301.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Hart, Tim	2022/23	1,017.00	-	3,318.00	1,017.00	-
25 Jan 2023	Receivable Credit Note	H M Boise	Application Fee	-	200.00	3,118.00	(200.00)	-
25 Jan 2023	Receivable Credit Note Allocation	H M Boise	Application Fee	-	200.00	2,918.00	(200.00)	-
25 Jan 2023	Receivable Credit Note Allocation	H M Boise	Application Fee	200.00	-	3,118.00	200.00	-
26 Jan 2023	Receivable Invoice	0115 Muroyi, Roy	2022/23	254.25	-	3,372.25	254.25	-
26 Jan 2023	Receivable Payment	Payment: C0115 Muroyi, Roy	Application Fee	-	200.00	3,172.25	(200.00)	-
26 Jan 2023	Receivable Invoice	C0115 Muroyi, Roy	Application Fee	200.00	-	3,372.25	200.00	-
8 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	Application Fee	-	200.00	3,172.25	(200.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
8 Feb 2023	Receivable Invoice	A0143 Herman Solomon	Application Fee	200.00	-	3,372.25	200.00	-
21 Feb 2023	Receivable Invoice	A0143 Herman Solomon	2022/23	120.00	-	3,492.25	120.00	-
21 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	2022/23	-	120.00	3,372.25	(120.00)	-
15 Mar 2023	Receivable Payment	Payment: 0115 Muroyi, Roy	2022/23	-	254.25	3,118.00	(254.25)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2022/23	-	67.00	3,051.00	(67.00)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2024/25	-	1,017.00	2,034.00	(1,017.00)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2023/24	-	1,017.00	1,017.00	(1,017.00)	-
31 Mar 2023	Receivable Credit Note Allocation	PHP0020 Eitzen, Bruce	2022/23	-	1,017.00	-	(1,017.00)	-
31 Mar 2023	Receivable Credit Note Allocation	PHP0020 Eitzen, Bruce	2022/23	1,017.00	-	1,017.00	1,017.00	-
31 Mar 2023	Receivable Credit Note	PHP0020 Eitzen, Bruce	2022/23	-	1,017.00	-	(1,017.00)	-
Total Accounts Receivable				108,445.75	106,245.75	-	2,200.00	-
Closing Balance				-	-	-	-	-

APHP Standard Bank 73573779

Opening Balance				58,496.72	-	58,496.72	-	-
14 Apr 2022	Spend Money	L M van Riet (for Zoom payment)	2022/23 Zoom	-	2,591.00	55,905.72	(2,591.00)	-
16 Apr 2022	Receive Money	Standard Bank - Credit Interest		25.84	-	55,931.56	25.84	-
22 Apr 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0110	112.50	-	56,044.06	112.50	-
25 Apr 2022	Spend Money	Grace Martinson	Apr.22	-	5,565.00	50,479.06	(5,565.00)	-
28 Apr 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	ArchWorx	450.00	-	50,929.06	450.00	-
29 Apr 2022	Payable Payment	Payment: Dr Richard Hill	RH 4-22 Apr.22	-	7,020.00	43,909.06	(7,020.00)	-
29 Apr 2022	Spend Money	Standard Bank - Fees		-	1.10	43,907.96	(1.10)	-
12 May 2022	Receivable Payment	Payment: Valerine Molo	INV-0112_Application Fee	200.00	-	44,107.96	200.00	-
17 May 2022	Receive Money	Standard Bank - Credit Interest		15.09	-	44,123.05	15.09	-
25 May 2022	Spend Money	Grace Martinson	May.22	-	5,565.00	38,558.05	(5,565.00)	-
30 May 2022	Payable Payment	Payment: Dr Richard Hill	RH 5-22	-	9,000.00	29,558.05	(9,000.00)	-
30 May 2022	Spend Money	Standard Bank - Fees		-	1.10	29,556.95	(1.10)	-
2 Jun 2022	Payable Payment	Payment: Marais & Smith Chartered Accountants	21662	-	2,990.00	26,566.95	(2,990.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
2 Jun 2022	Spend Money	Standard Bank - Fees		-	1.10	26,565.85	(1.10)	-
3 Jun 2022	Receivable Payment	Payment: Wiltshire, Nicholas	INV-0187	1,017.00	-	27,582.85	1,017.00	-
4 Jun 2022	Receivable Payment	Payment: Smith, Raymond	INV-0170	1,017.00	-	28,599.85	1,017.00	-
4 Jun 2022	Receivable Payment	Payment: C0085 Morkel, Jolanda	INV-0222	480.00	-	29,079.85	480.00	-
6 Jun 2022	Receivable Payment	Payment: Vercueil, Andre	INV-0183	1,017.00	-	30,096.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Malan, Lize	INV-0151	1,017.00	-	31,113.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Wintermeyer, Bryan	INV-0189	1,017.00	-	32,130.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Stead, Stephen	INV-0173	1,017.00	-	33,147.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Hardman, TJ	INV-0136	1,017.00	-	34,164.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: Buttgens, Peter	INV-0126	1,017.00	-	35,181.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: de Kock, Stefan	INV-0129	1,017.00	-	36,198.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	INV-0214	480.00	-	36,678.85	480.00	-
7 Jun 2022	Receivable Payment	Payment: Townsend, Stephen	INV-0177	1,017.00	-	37,695.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0204	480.00	-	38,175.85	480.00	-
8 Jun 2022	Receivable Payment	Payment: Vermeulen, Frik	INV-0184	1,017.00	-	39,192.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: Hall, Andrew	INV-0135	1,017.00	-	40,209.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: van der Walt, Jaco	INV-0178	1,017.00	-	41,226.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: C0113 Linares, Adolfo E	INV-0218	480.00	-	41,706.85	480.00	-
9 Jun 2022	Receivable Payment	Payment: Gibbs, David	INV-0133	1,017.00	-	42,723.85	1,017.00	-
9 Jun 2022	Receivable Payment	Payment: Lavin, Jenna	INV-0149	1,017.00	-	43,740.85	1,017.00	-
9 Jun 2022	Receivable Payment	Payment: Fick, AnneMarie	INV-0131	1,017.00	-	44,757.85	1,017.00	-
11 Jun 2022	Receivable Payment	Payment: Patrimoine Concepts	INV-0223	200.00	-	44,957.85	200.00	-
13 Jun 2022	Receivable Payment	Payment: Theunissen, Clive	INV-0175	1,017.00	-	45,974.85	1,017.00	-
13 Jun 2022	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	INV-0198	480.00	-	46,454.85	480.00	-
13 Jun 2022	Receivable Payment	Payment: Almond, John	INV-0118	1,017.00	-	47,471.85	1,017.00	-
14 Jun 2022	Receivable Payment	Payment: C0133 Nolan, Gareth	INV-0215	480.00	-	47,951.85	480.00	-
15 Jun 2022	Receivable Payment	Payment: PGS Heritage (Pty) Ltd	INV-0132	1,017.00	-	48,968.85	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
15 Jun 2022	Receivable Payment	Payment: McLachlan, Gavin	INV-0155	1,017.00	-	49,985.85	1,017.00	-
17 Jun 2022	Receive Money	Standard Bank - Credit Interest		8.46	-	49,994.31	8.46	-
20 Jun 2022	Receivable Payment	Payment: C0088 Naylor, Michelle	INV-0220	480.00	-	50,474.31	480.00	-
20 Jun 2022	Receivable Payment	Payment: C0131 Loubser, Janine	INV-0216	480.00	-	50,954.31	480.00	-
21 Jun 2022	Receivable Payment	Payment: Mayat, Yasmin	INV-0140 (R2034)	1,017.00	-	51,971.31	1,017.00	-
21 Jun 2022	Receivable Payment	Payment: Hart, Brendan	INV-0139 (R2034)	1,017.00	-	52,988.31	1,017.00	-
21 Jun 2022	Receivable Payment	Payment: C0081 Clark, E.J.	INV-0195	480.00	-	53,468.31	480.00	-
21 Jun 2022	Receivable Payment	Payment: Thorold, Trevor	INV-0176	1,017.00	-	54,485.31	1,017.00	-
23 Jun 2022	Receivable Payment	Payment: C0139 Nozizwe Gumede	INV-0225	480.00	-	54,965.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: C0086 Murphy, C.J.	INV-0221	480.00	-	55,445.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: Joubert, Elize (Mendelsohn)	INV-0147	1,017.00	-	56,462.31	1,017.00	-
27 Jun 2022	Spend Money	Grace Martinson	Jun.22	-	5,565.00	50,897.31	(5,565.00)	-
27 Jun 2022	Receivable Payment	Payment: Aggenbach, Adre	INV-0115	1,017.00	-	51,914.31	1,017.00	-
27 Jun 2022	Receivable Payment	Payment: Mollel, Lotang'amwaki (Lota)	INV-0212	480.00	-	52,394.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: Boers, Steven	INV-0125	1,017.00	-	53,411.31	1,017.00	-
27 Jun 2022	Spend Money	Standard Bank - Fees	Jun.22	-	1.10	53,410.21	(1.10)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Denise	INV-0124	1,017.00	-	54,427.21	1,017.00	-
27 Jun 2022	Payable Payment	Payment: Dr Richard Hill	RH 6-22 (Jun.22)	-	10,800.00	43,627.21	(10,800.00)	-
28 Jun 2022	Receivable Payment	Payment: van Schalkwyk, Leonard	INV-0181	1,017.00	-	44,644.21	1,017.00	-
28 Jun 2022	Receivable Payment	Payment: Wain, Anthony	INV-0199	480.00	-	45,124.21	480.00	-
29 Jun 2022	Receivable Payment	Payment: Jattiem, U.	INV-0213	480.00	-	45,604.21	480.00	-
29 Jun 2022	Receivable Payment	Payment: Webley, Lita	INV-0185	1,017.00	-	46,621.21	1,017.00	-
29 Jun 2022	Receivable Payment	Payment: C0130 Cizek, Judy (SVA Architects)	INV-0194	480.00	-	47,101.21	480.00	-
30 Jun 2022	Receivable Payment	Payment: Martinson, William	INV-0154	1,017.00	-	48,118.21	1,017.00	-
30 Jun 2022	Receivable Payment	Payment: de Waal, Janine	INV-0195	67.00	-	48,185.21	67.00	-
30 Jun 2022	Receivable Payment	Payment: Postlethwayt, Cindy	INV-0162	1,017.00	-	49,202.21	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jul 2022	Receivable Payment	Payment: van Riet, Louise	INV-0180	1,017.00	-	50,219.21	1,017.00	-
1 Jul 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	INV-0207 ArchWorx	480.00	-	50,699.21	480.00	-
4 Jul 2022	Receivable Payment	Payment: C0108 Paterson, Avril	INV-0219	480.00	-	51,179.21	480.00	-
4 Jul 2022	Receivable Payment	Payment: Henshilwood, Chris	INV-0142	1,017.00	-	52,196.21	1,017.00	-
5 Jul 2022	Receivable Payment	Payment: Paine, Henry	INV-0159	1,017.00	-	53,213.21	1,017.00	-
6 Jul 2022	Receivable Payment	Payment: Harlech-Jones, Elwyn	INV-0137	1,017.00	-	54,230.21	1,017.00	-
8 Jul 2022	Receivable Payment	Payment: C0099 van Wyk, Jacobus P.	INV-0227	200.00	-	54,430.21	200.00	-
11 Jul 2022	Receivable Payment	Payment: Karen Munting	INV-0226	200.00	-	54,630.21	200.00	-
12 Jul 2022	Receivable Payment	Payment: May, H.J.	INV-0211	480.00	-	55,110.21	480.00	-
12 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	INV-0231	480.00	-	55,590.21	480.00	-
12 Jul 2022	Receivable Payment	Payment: Aikman, Henry	INV-0116	1,017.00	-	56,607.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: Leibman, Yvonne	INV-0150	1,017.00	-	57,624.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: van Heerden, Margot	INV-0179	1,017.00	-	58,641.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: Stone, Jonathan	INV-0174	1,017.00	-	59,658.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: Wolters, Maureen	INV-0190	1,017.00	-	60,675.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: Scurr, Mike	INV-0168	1,017.00	-	61,692.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: O'Donoghue, Bridget	INV-0156	1,017.00	-	62,709.21	1,017.00	-
14 Jul 2022	Receivable Payment	Payment: Winter, Sarah	INV-0188	1,017.00	-	63,726.21	1,017.00	-
14 Jul 2022	Receivable Payment	Payment: Orton, Jayson	INV-0158	1,017.00	-	64,743.21	1,017.00	-
15 Jul 2022	Receivable Payment	Payment: Rigby, Ursula	INV-0164	1,017.00	-	65,760.21	1,017.00	-
15 Jul 2022	Payable Payment	Payment: Survey Monkey	Survey Monkey	-	540.00	65,220.21	(540.00)	-
15 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	65,219.11	(1.10)	-
16 Jul 2022	Receive Money	Standard Bank - Credit Interest		18.14	-	65,237.25	18.14	-
18 Jul 2022	Receivable Payment	Payment: Wilson, Wendy	INV-0186	1,017.00	-	66,254.25	1,017.00	-
18 Jul 2022	Receivable Payment	Payment: Jansen, Liana (Muller)	INV-0146	67.00	-	66,321.25	67.00	-
19 Jul 2022	Receivable Payment	Payment: Havenga, Christine	INV-0141	1,017.00	-	67,338.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: Odendaal, Francois	INV-0157	1,017.00	-	68,355.25	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
19 Jul 2022	Receivable Payment	Payment: Malherbe, Johan	INV-0153	1,017.00	-	69,372.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: Jacobs, Graham	INV-0145	1,017.00	-	70,389.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	INV-0209	480.00	-	70,869.25	480.00	-
20 Jul 2022	Receivable Payment	Payment: Horn, Gerrie	INV-0144	1,017.00	-	71,886.25	1,017.00	-
22 Jul 2022	Receivable Payment	Payment: Abenicia Henderson	INV-0228	200.00	-	72,086.25	200.00	-
25 Jul 2022	Receivable Payment	Payment: Darke, Nicola	INV-0128	1,017.00	-	73,103.25	1,017.00	-
25 Jul 2022	Payable Payment	Payment: Grace Martinson	274	-	5,565.00	67,538.25	(5,565.00)	-
25 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	67,537.15	(1.10)	-
26 Jul 2022	Receivable Payment	Payment: C0140 Valerie Molo	INV-0229	480.00	-	68,017.15	480.00	-
26 Jul 2022	Spend Money	Standard Bank - Fees	International payment fee	-	10.00	68,007.15	(10.00)	-
26 Jul 2022	Receivable Payment	Payment: C0079 Arendse, L.C.	INV-0192	480.00	-	68,487.15	480.00	-
27 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	INV-0231	537.00	-	69,024.15	537.00	-
28 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	69,023.05	(1.10)	-
28 Jul 2022	Payable Payment	Payment: Dr Richard Hill	RH 7-22 (Jul.22)	-	4,350.00	64,673.05	(4,350.00)	-
30 Jul 2022	Receivable Payment	Payment: Herholdt, Albrecht	INV-0143	1,017.00	-	65,690.05	1,017.00	-
1 Aug 2022	Receivable Payment	Payment: Lange, Mary	INV-0148	1,017.00	-	66,707.05	1,017.00	-
1 Aug 2022	Receivable Payment	Payment: Schwartz, Neil	INV-0166	1,017.00	-	67,724.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Pether, John	INV-0161	1,017.00	-	68,741.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Dugmore-Strom, Karin	INV-0191	1,017.00	-	69,758.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Robinson, Laura	INV-0167	1,017.00	-	70,775.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Bailey, Emmylou	INV-0121	1,017.00	-	71,792.05	1,017.00	-
3 Aug 2022	Receivable Payment	Payment: Peters, Prof Walter	INV-0160	1,017.00	-	72,809.05	1,017.00	-
3 Aug 2022	Receivable Payment	Payment: Baumann, Nicolas	INV-0122	1,017.00	-	73,826.05	1,017.00	-
11 Aug 2022	Payable Payment	Payment: Cedar Tower Services	INV-1235	-	660.00	73,166.05	(660.00)	-
11 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	73,164.95	(1.10)	-
11 Aug 2022	Receivable Payment	Payment: C0129 Filipe, Caudia	INV-0197	480.00	-	73,644.95	480.00	-
11 Aug 2022	Receivable Payment	Payment: Smuts, Kathryn	INV-0171	1,017.00	-	74,661.95	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
11 Aug 2022	Receivable Payment	Payment: C0096 van Coller, David H.	INV-0203	480.00	-	75,141.95	480.00	-
12 Aug 2022	Receivable Payment	Payment: SVA International	INV-0127	1,017.00	-	76,158.95	1,017.00	-
16 Aug 2022	Receivable Payment	Payment: Francois Nortje	INV-0232	200.00	-	76,358.95	200.00	-
17 Aug 2022	Receive Money	Standard Bank - Credit Interest		31.19	-	76,390.14	31.19	-
26 Aug 2022	Payable Payment	Payment: Dr Richard Hill	RH 8-22 (Aug.22)	-	3,750.00	72,640.14	(3,750.00)	-
26 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	72,639.04	(1.10)	-
26 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	72,637.94	(1.10)	-
26 Aug 2022	Payable Payment	Payment: Grace Martinson	279	-	5,565.00	67,072.94	(5,565.00)	-
26 Aug 2022	Receivable Payment	Payment: C0142 Karen Munting	INV-0233	480.00	-	67,552.94	480.00	-
30 Aug 2022	Receivable Payment	Payment: Malan, Antonia	INV-0152	1,017.00	-	68,569.94	1,017.00	-
30 Aug 2022	Receivable Payment	Payment: C0094 Smidt, Ivan	INV-0206	480.00	-	69,049.94	480.00	-
30 Aug 2022	Receivable Payment	Payment: van Zyl, Annemarie	INV-0182	1,017.00	-	70,066.94	1,017.00	-
31 Aug 2022	Receivable Payment	Payment: PHP0007 Dr. Aucamp, J C	INV-0120	1,017.00	-	71,083.94	1,017.00	-
31 Aug 2022	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	INV-0202	480.00	-	71,563.94	480.00	-
3 Sep 2022	Receivable Payment	Payment: Slabbert, Paul	INV-0169	1,017.00	-	72,580.94	1,017.00	-
5 Sep 2022	Receivable Payment	Payment: Snelling, Chris	INV-0172	1,017.00	-	73,597.94	1,017.00	-
5 Sep 2022	Receivable Payment	Payment: Attwell, Melanie	INV-0119	1,017.00	-	74,614.94	1,017.00	-
7 Sep 2022	Receivable Payment	Payment: Steenkamp, Alta	INV-0205	480.00	-	75,094.94	480.00	-
13 Sep 2022	Receivable Payment	Payment: Sapere, Dorelle	INV-0165	1,017.00	-	76,111.94	1,017.00	-
13 Sep 2022	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	INV-0201	480.00	-	76,591.94	480.00	-
14 Sep 2022	Receivable Payment	Payment: Abrahamse, Claire	INV-0114	1,017.00	-	77,608.94	1,017.00	-
14 Sep 2022	Receivable Payment	Payment: C0080 Campkin-Smith, J M	INV-0193	480.00	-	78,088.94	480.00	-
17 Sep 2022	Receive Money	Standard Bank - Credit Interest		31.46	-	78,120.40	31.46	-
23 Sep 2022	Payable Payment	Payment: Grace Martinson	284	-	5,565.00	72,555.40	(5,565.00)	-
26 Sep 2022	Spend Money	Standard Bank - Fees		-	1.10	72,554.30	(1.10)	-
26 Sep 2022	Payable Payment	Payment: Dr Richard Hill	RH 9-22 (Sep.22)	-	600.00	71,954.30	(600.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
30 Sep 2022	Receivable Payment	Payment: C0136 Schoeman, Cristian	INV-0208	480.00	-	72,434.30	480.00	-
17 Oct 2022	Receive Money	Standard Bank - Credit Interest		30.21	-	72,464.51	30.21	-
26 Oct 2022	Payable Payment	Payment: Dr Richard Hill	RH 10-22 (Oct.22)	-	6,675.00	65,789.51	(6,675.00)	-
26 Oct 2022	Spend Money	Standard Bank - Fees		-	1.10	65,788.41	(1.10)	-
1 Nov 2022	Payable Payment	Payment: Grace Martinson	289	-	2,000.00	63,788.41	(2,000.00)	-
1 Nov 2022	Spend Money	Standard Bank - Fees		-	1.10	63,787.31	(1.10)	-
17 Nov 2022	Receive Money	Standard Bank - Credit Interest		28.32	-	63,815.63	28.32	-
24 Nov 2022	Spend Money	Standard Bank - Fees		-	1.10	63,814.53	(1.10)	-
24 Nov 2022	Payable Payment	Payment: Dr Richard Hill	RH 11-22 (Nov.22)	-	1,350.00	62,464.53	(1,350.00)	-
28 Nov 2022	Payable Payment	Payment: Grace Martinson	294	-	5,565.00	56,899.53	(5,565.00)	-
13 Dec 2022	Spend Money	Standard Bank - Fees		-	1.10	56,898.43	(1.10)	-
13 Dec 2022	Payable Payment	Payment: Dr Richard Hill	RH 12-22 (Dec.22)	-	450.00	56,448.43	(450.00)	-
17 Dec 2022	Receive Money	Standard Bank - Credit Interest		24.33	-	56,472.76	24.33	-
17 Jan 2023	Receive Money	Standard Bank - Credit Interest		23.98	-	56,496.74	23.98	-
25 Jan 2023	Payable Payment	Payment: Grace Martinson	302	-	2,000.00	54,496.74	(2,000.00)	-
26 Jan 2023	Receivable Payment	Payment: C0115 Muroyi, Roy	INV-0245	200.00	-	54,696.74	200.00	-
31 Jan 2023	Payable Payment	Payment: Grace Martinson	304 Jan.23	-	5,520.00	49,176.74	(5,520.00)	-
31 Jan 2023	Payable Payment	Payment: Dr Richard Hill	RH 1-23 (Jan.23)	-	2,850.00	46,326.74	(2,850.00)	-
8 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	INV-0244	200.00	-	46,526.74	200.00	-
17 Feb 2023	Receive Money	Standard Bank - Credit Interest		16.09	-	46,542.83	16.09	-
21 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	INV-0243	120.00	-	46,662.83	120.00	-
15 Mar 2023	Receive Money	0115 Muroyi, Roy	2022/23	5.75	-	46,668.58	5.75	-
15 Mar 2023	Payable Payment	Payment: Dr Richard Hill	RH 2-23 (Feb.23)	-	450.00	46,218.58	(450.00)	-
15 Mar 2023	Payable Payment	Payment: Grace Martinson	310	-	3,581.27	42,637.31	(3,581.27)	-
15 Mar 2023	Receivable Payment	Payment: 0115 Muroyi, Roy	INV-0246 2022/23	254.25	-	42,891.56	254.25	-
17 Mar 2023	Receive Money	Standard Bank - Credit Interest		8.89	-	42,900.45	8.89	-
24 Mar 2023	Receive Money	PHP0072 Vercueil, Andre	Pre-paid 2023-24	341.00	-	43,241.45	341.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0134	67.00	-	43,308.45	67.00	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0237	1,017.00	-	44,325.45	1,017.00	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0236	1,017.00	-	45,342.45	1,017.00	-
Total APHP Standard Bank 73573779				93,004.50	106,158.77	45,342.45	(13,154.27)	-
Closing Balance				45,342.45	-	45,342.45	-	-
Bank Fees								
29 Apr 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	1.10	1.10	-
30 May 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	2.20	1.10	-
2 Jun 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	3.30	1.10	-
27 Jun 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email	Jun.22	1.10	-	4.40	1.10	-
15 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	5.50	1.10	-
25 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	6.60	1.10	-
26 Jul 2022	Spend Money	Standard Bank - Fees - International payment fee - Vanessa Ruhlig	International payment fee	10.00	-	16.60	10.00	-
28 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	17.70	1.10	-
11 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	18.80	1.10	-
26 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	19.90	1.10	-
26 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	21.00	1.10	-
26 Sep 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	22.10	1.10	-
26 Oct 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	23.20	1.10	-
1 Nov 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	24.30	1.10	-
24 Nov 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	25.40	1.10	-
13 Dec 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	26.50	1.10	-
Total Bank Fees				26.50	-	26.50	26.50	-
Consulting - Professionalisation								
25 Apr 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept	RH 4-22 (Apr.22)	7,020.00	-	7,020.00	7,020.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		this invoice for services provided to APHP for the period 27 March to 25 April 2022, a total of 23,4 hours at R300 per hour.						
25 May 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Services provided to APHP for the period 29 April to 25 May 2022, a total of 30 hours at R300 per hour:	RH 5-22 (May.22)	9,000.00	-	16,020.00	9,000.00	-
25 Jun 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Invoice for services provided to APHP for the period 27 May to 25 June 2022, a total of 36 hours at R300 per hour:	RH 6-22 (Jun.22)	10,800.00	-	26,820.00	10,800.00	-
15 Jul 2022	Payable Invoice	Survey Monkey - Standard Monthly Plan - 30 June to 29 July 2022	42972373	540.00	-	27,360.00	540.00	-
26 Jul 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Invoice for services provided to APHP for the period 30 June to 26 July 2022, a total of 14.50 hours at R300 per hour:	RH 7-22 (Jul.22)	4,350.00	-	31,710.00	4,350.00	-
25 Aug 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 7 July to 25 August 2022, a total of 12,5 hours at R300 per hour:	RH 8-22 (Aug.22)	3,750.00	-	35,460.00	3,750.00	-
25 Sep 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 25 August to 25 September 2022, a total of 2 hours at R300 per hour:	RH 9-22 (Sep.22)	600.00	-	36,060.00	600.00	-
25 Oct 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 25 September to 25 October 2022, a total of 22,25 hours at R300 per hour:	RH 10-22 (Oct.22)	6,675.00	-	42,735.00	6,675.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
25 Nov 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 26 October to 25 November 2022, a total of 4,5 hours at R300 per hour.	RH 11-22 (Nov.22)	1,350.00	-	44,085.00	1,350.00	-
12 Dec 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 26 November to 12 December 2022, a total of 1,5 hours at R300 per hour.	RH 12-22 (Dec.22)	450.00	-	44,535.00	450.00	-
26 Jan 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 8 to 26 January 2023, a total of 9,5 hours at R300 per hour:	RH 1-23 (Jan.23)	2,850.00	-	47,385.00	2,850.00	-
25 Feb 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 26 January to 25 February 2023, a total of 1,5 hours at R300 per hour:	RH 2-23 (Feb.23)	450.00	-	47,835.00	450.00	-
Total Consulting - Professionalisation				47,835.00	-	47,835.00	47,835.00	-
Consulting & Accounting								
31 May 2022	Payable Invoice	Marais & Smith Chartered Accountants - Professional fees in respect of the Preparation of Annual Financial Statements for the year ended 31 March 2022. 2,500.00 Disbursements include printing, telephone and other direct charges.	21662	2,990.00	-	2,990.00	2,990.00	-
Total Consulting & Accounting				2,990.00	-	2,990.00	2,990.00	-
Interest Income								
16 Apr 2022	Receive Money	Standard Bank - Credit Interest		-	25.84	25.84	25.84	-
17 May 2022	Receive Money	Standard Bank - Credit Interest		-	15.09	40.93	15.09	-
17 Jun 2022	Receive Money	Standard Bank - Credit Interest		-	8.46	49.39	8.46	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
16 Jul 2022	Receive Money	Standard Bank - Credit Interest		-	18.14	67.53	18.14	-
17 Aug 2022	Receive Money	Standard Bank - Credit Interest		-	31.19	98.72	31.19	-
17 Sep 2022	Receive Money	Standard Bank - Credit Interest		-	31.46	130.18	31.46	-
17 Oct 2022	Receive Money	Standard Bank - Credit Interest		-	30.21	160.39	30.21	-
17 Nov 2022	Receive Money	Standard Bank - Credit Interest		-	28.32	188.71	28.32	-
17 Dec 2022	Receive Money	Standard Bank - Credit Interest		-	24.33	213.04	24.33	-
17 Jan 2023	Receive Money	Standard Bank - Credit Interest		-	23.98	237.02	23.98	-
17 Feb 2023	Receive Money	Standard Bank - Credit Interest		-	16.09	253.11	16.09	-
17 Mar 2023	Receive Money	Standard Bank - Credit Interest		-	8.89	262.00	8.89	-
Total Interest Income				-	262.00	262.00	262.00	-
Revenue_Application								
3 May 2022	Receivable Invoice	Valerine Molo - Application Fee	Application Fee	-	200.00	200.00	200.00	-
6 May 2022	Receivable Credit Note	Marissa Massyn - Application Fee	Application Fee	200.00	-	-	(200.00)	-
10 Jun 2022	Receivable Invoice	H M Boise - Application Fee	Application Fee	-	200.00	200.00	200.00	-
10 Jun 2022	Receivable Invoice	Patrimoine Concepts - Application Fee	Application Fee	-	200.00	400.00	200.00	-
8 Jul 2022	Receivable Invoice	C0099 van Wyk, Jacobus P. - Application Fee to PHP	Application Fee to PHP	-	200.00	600.00	200.00	-
11 Jul 2022	Receivable Invoice	Karen Munting - Application Fee	Application Fee	-	200.00	800.00	200.00	-
22 Jul 2022	Receivable Invoice	Abencia Henderson - Application Fee	Application	-	200.00	1,000.00	200.00	-
16 Aug 2022	Receivable Invoice	Francois Nortje - Application Fee	Application	-	200.00	1,200.00	200.00	-
25 Jan 2023	Receivable Credit Note	H M Boise - Application Fee	Application Fee	200.00	-	1,000.00	(200.00)	-
26 Jan 2023	Receivable Invoice	C0115 Muroyi, Roy - Application Fee	Application Fee	-	200.00	1,200.00	200.00	-
8 Feb 2023	Receivable Invoice	A0143 Herman Solomon - Application Fee	Application Fee	-	200.00	1,400.00	200.00	-
Total Revenue_Application				400.00	1,800.00	1,400.00	1,400.00	-
Revenue_Member_Associate								
1 Jun 2022	Receivable Invoice	Jattiem, U. - Annual fee for associate membership of the	2022/23	-	480.00	480.00	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.						
1 Jun 2022	Receivable Invoice	May, H.J. - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	960.00	480.00	-
1 Jun 2022	Receivable Invoice	Wain, Anthony - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	1,440.00	480.00	-
1 Jun 2022	Receivable Invoice	Steenkamp, Alta - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	1,920.00	480.00	-
1 Jun 2022	Receivable Invoice	Mollel, Lotang'amwaki (Lota) - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	2,400.00	480.00	-
21 Feb 2023	Receivable Invoice	A0143 Herman Solomon - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	120.00	2,520.00	120.00	-
Total Revenue_Member_Associate				-	2,520.00	2,520.00	2,520.00	-
Revenue_Member_Candidate								
21 Apr 2022	Receivable Invoice	C0138 van Biljon, PJL - Annual fee for accredited membership of the Association of Professional Heritage Practitioners, June 2021 – July 2022. Pro-rata for Apr.May.Jun.22 R450/12x3	2021/22 pro-rata	-	112.50	112.50	112.50	-
1 Jun 2022	Receivable Invoice	C0133 Nolan, Gareth - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	592.50	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0137 Hope, Shilo Bernadene - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	1,072.50	480.00	-
1 Jun 2022	Receivable Invoice	C0129 Filipe, Caudia - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	1,552.50	480.00	-
1 Jun 2022	Receivable Invoice	C0081 Clark, E.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,032.50	480.00	-
1 Jun 2022	Receivable Invoice	C0101 Warnich-Stemmet, Sonja - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,512.50	480.00	-
1 Jun 2022	Receivable Invoice	C0085 Morkel, Jolanda - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,992.50	480.00	-
1 Jun 2022	Receivable Invoice	C0108 Paterson, Avril - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	3,472.50	480.00	-
1 Jun 2022	Receivable Invoice	C0086 Murphy, C.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	3,952.50	480.00	-
1 Jun 2022	Receivable Invoice	C0094 Smidt, Ivan - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	4,432.50	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0088 Naylor, Michelle - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	4,912.50	480.00	-
1 Jun 2022	Receivable Invoice	C0131 Loubser, Janine - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	5,392.50	480.00	-
1 Jun 2022	Receivable Invoice	C0113 Linares, Adolfo E - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	5,872.50	480.00	-
1 Jun 2022	Receivable Invoice	C0097 van der Linden, Enrica F. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	6,352.50	480.00	-
1 Jun 2022	Receivable Invoice	C0134 Sidloyi, Xabiso - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	6,832.50	480.00	-
1 Jun 2022	Receivable Invoice	C0096 van Coller, David H. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	7,312.50	480.00	-
1 Jun 2022	Receivable Invoice	C0125 Roux, Naomi - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	7,792.50	480.00	-
1 Jun 2022	Receivable Invoice	C0092 Ruhlig, Vanessa - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	8,272.50	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	8,752.50	480.00	-
1 Jun 2022	Receivable Invoice	C0136 Schoeman, Cristian - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	9,232.50	480.00	-
1 Jun 2022	Receivable Invoice	C0130 Cizek, Judy (SVA Architects) - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	9,712.50	480.00	-
1 Jun 2022	Receivable Invoice	C0138 van Biljon, P.JL - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	10,192.50	480.00	-
1 Jun 2022	Receivable Invoice	C0079 Arendse, L.C. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	10,672.50	480.00	-
1 Jun 2022	Receivable Invoice	C0080 Campkin-Smith, J M - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	11,152.50	480.00	-
1 Jun 2022	Receivable Invoice	C0099 van Wyk, Jacobus P. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	11,632.50	480.00	-
1 Jun 2022	Receivable Invoice	C0115 Muroyi, Roy - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	12,112.50	480.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
17 Jun 2022	Receivable Invoice	C0139 Nozizwe Gumede - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	12,592.50	480.00	-
26 Jul 2022	Receivable Invoice	C0140 Valerine Molo - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	13,072.50	480.00	-
27 Jul 2022	Receivable Credit Note	van Wyk, Jacobus P. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,592.50	(480.00)	-
26 Aug 2022	Receivable Invoice	C0142 Karen Munting - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	13,072.50	480.00	-
25 Nov 2022	Receivable Credit Note	C0125 Roux, Naomi - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,592.50	(480.00)	-
25 Nov 2022	Receivable Credit Note	C0115 Muroyi, Roy - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,112.50	(480.00)	-
Total Revenue_Member_Candidate				1,440.00	13,552.50	12,112.50	12,112.50	-
Revenue_Member_Professional								
1 Jun 2022	Receivable Invoice	Gibbs, David - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	1,017.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	O'Donoghue, Bridget - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	2,034.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Baumann, Nicolas - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	3,051.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hardman, TJ - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	4,068.00	1,017.00	-
1 Jun 2022	Receivable Invoice	PHP0007 Dr. Aucamp, J C - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	5,085.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Robinson, Laura - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	6,102.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Herholdt, Albrecht - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	7,119.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Boers, Steven - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	8,136.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Riet, Louise - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	9,153.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Jacobs, Graham - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	10,170.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Mayat, Yasmin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	11,187.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Antonia - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	12,204.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Snelling, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	13,221.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Paine, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	14,238.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Dugmore-Strom, Karin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	15,255.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aikman, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	16,272.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vermeulen, Frik - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	17,289.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van der Walt, Jaco - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	18,306.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aggenbach, Adre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	19,323.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Bailey, Emmylou - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	20,340.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Orton, Jayson - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	21,357.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smuts, Kathryn - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	22,374.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Postlethwayt, Cindy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	23,391.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Townsend, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	24,408.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Webley, Lita - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	25,425.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Almond, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	26,442.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Waal, Janine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	27,459.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Eitzen, Bruce - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	28,476.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Boers, Denise - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	29,493.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Kock, Stefan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	30,510.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Scurr, Mike - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	31,527.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wiltshire, Nicholas - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	32,544.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lange, Mary - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	33,561.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	SVA International - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	34,578.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stead, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	35,595.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Slabbert, Paul - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	36,612.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Havenga, Christine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	37,629.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Fick, AnneMarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	38,646.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Peters, Prof Walter - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	39,663.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Joubert, Elize (Mendelsohn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	40,680.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Lize - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	41,697.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Horn, Gerrie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	42,714.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	43,731.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Schwartz, Neil - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	44,748.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smith, Raymond - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	45,765.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stone, Jonathan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	46,782.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Odendaal, Francois - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	47,799.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malherbe, Johan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	48,816.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Harlech-Jones, Elwyn - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	49,833.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Wolters, Maureen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	50,850.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jansen, Liana (Muller) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	51,867.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Pether, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	52,884.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Abrahamse, Claire - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	53,901.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Buttgens, Peter - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	54,918.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Brendan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	55,935.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rennie, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	56,952.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Sapere, Dorelle - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	57,969.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Martinson, William - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	58,986.00	1,017.00	-
1 Jun 2022	Receivable Invoice	McLachlan, Gavin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	60,003.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Attwell, Melanie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	61,020.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Theunissen, Clive - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	62,037.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Darke, Nicola - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	63,054.00	1,017.00	-
1 Jun 2022	Receivable Invoice	PGS Heritage (Pty) Ltd - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	64,071.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wintermeyer, Bryan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	65,088.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Heerden, Margot - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	66,105.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van Schalkwyk, Leonard - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	67,122.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Henshilwood, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	68,139.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Thorold, Trevor - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	69,156.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Leibman, Yvonne - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	70,173.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rigby, Ursula - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	71,190.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wilson, Wendy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	72,207.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vercueil, Andre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	73,224.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Winter, Sarah - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	74,241.00	1,017.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van Zyl, Annemarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	75,258.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Berman, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	76,275.00	1,017.00	-
1 Jun 2022	Receivable Invoice	0138 Dr. Will Archer - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	77,292.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Tim - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	78,309.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hall, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	79,326.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lavin, Jenna - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	80,343.00	1,017.00	-
27 Jul 2022	Receivable Invoice	van Wyk, Jacobus P. - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	81,360.00	1,017.00	-
20 Sep 2022	Receivable Credit Note	Rennie, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023. RESIGNED	2022/23	1,017.00	-	80,343.00	(1,017.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
7 Nov 2022	Receivable Credit Note	0138 Dr. Will Archer - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	79,326.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Berman, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	78,309.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Hart, Tim - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	77,292.00	(1,017.00)	-
26 Jan 2023	Receivable Invoice	0115 Muroyi, Roy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023, final quarter.	2022/23	-	254.25	77,546.25	254.25	-
15 Mar 2023	Receive Money	0115 Muroyi, Roy - Overpayment	2022/23	-	5.75	77,552.00	5.75	-
24 Mar 2023	Receive Money	PHP0072 Vercueil, Andre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	Pre-paid 2023-24	-	341.00	77,893.00	341.00	-
31 Mar 2023	Receivable Credit Note	PHP0020 Eitzen, Bruce - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	76,876.00	(1,017.00)	-
Total Revenue_Member_Professional				5,085.00	81,961.00	76,876.00	76,876.00	-
Revenue_Received in Advance								
Opening Balance				-	-	-	-	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage	2023/24	-	1,017.00	1,017.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, 1 June 2023 – 1 July 2024.						
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2024 – 1 July 2025.	2024/25	-	1,017.00	2,034.00	1,017.00	-
Total Revenue_Received in Advance				-	2,034.00	2,034.00	2,034.00	-
Closing Balance				-	2,034.00	2,034.00	-	-
Secretary_Admin & Bookkeeping								
25 Apr 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	Apr.22	5,565.00	-	5,565.00	5,565.00	-
25 May 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	May.22	5,565.00	-	11,130.00	5,565.00	-
27 Jun 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	Jun.22	5,565.00	-	16,695.00	5,565.00	-
21 Jul 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for July 2022 (Includes Xero accounting software R501.61)	274	5,565.00	-	22,260.00	5,565.00	-
26 Aug 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for August 2022 (Includes Xero accounting software R316.61)	279	5,565.00	-	27,825.00	5,565.00	-
23 Sep 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for Septemberr 2022 (Includes Xero accounting software R324.32)	284	5,565.00	-	33,390.00	5,565.00	-
31 Oct 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for part-October 2022 (Includes Xero accounting software R342.03)	289	2,000.00	-	35,390.00	2,000.00	-
25 Nov 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for November 2022	294	5,240.03	-	40,630.03	5,240.03	-
25 Nov 2022	Payable Invoice	Grace Martinson - Xero Accounting Software	294	324.97	-	40,955.00	324.97	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
13 Dec 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for part-December 2022	302	1,625.20	-	42,580.20	1,625.20	-
13 Dec 2022	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Dec.22-06 Jan.23	302	374.80	-	42,955.00	374.80	-
31 Jan 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for January 2023	304	5,179.76	-	48,134.76	5,179.76	-
31 Jan 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Jan.23-06 Feb.23 R373.49+R1	304	340.24	-	48,475.00	340.24	-
28 Feb 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for February 2023	310	3,128.85	-	51,603.85	3,128.85	-
28 Feb 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Mar.23-15 Mar.23 R115.18 07 Feb.23-06 Mar.23 R337.24	310	452.42	-	52,056.27	452.42	-
31 Mar 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for March 2023	318	1,999.75	-	54,056.02	1,999.75	-
31 Mar 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Mar.23-15 Apr.23	318	396.75	-	54,452.77	396.75	-
Total Secretary_Admin & Bookkeeping				54,452.77	-	54,452.77	54,452.77	-
Telephone & Internet & Zoom								
14 Apr 2022	Spend Money	L M van Riet (for Zoom payment) - 2022/23 Zoom subscription (see attached)	2022/23 Zoom	2,591.00	-	2,591.00	2,591.00	-
Total Telephone & Internet & Zoom				2,591.00	-	2,591.00	2,591.00	-
Website Expense								
10 Aug 2022	Payable Invoice	Cedar Tower Services - Domain Hosting Renewals & Registrations	1235	85.00	-	85.00	85.00	-
10 Aug 2022	Payable Invoice	Cedar Tower Services - System Maintenance & Support APHP website	1235	575.00	-	660.00	575.00	-
Total Website Expense				660.00	-	660.00	660.00	-
Total				403,776.79	403,776.79	-	195,202.00	-