EXHIBIT CC 3

AFFIDAVIT & ANNEXURE

OF

YOLANDE
VAN BILJON

JUDICIAL COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE CAPTURE, CORRUPTION AND FRAUD IN THE PUBLIC SECTOR INCLUDING ORGANS OF STATE

2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193
Tel: (010) 214-0651
Email:
inquiries@sastatecapture.org.za
Website: www.sastatecapture.org.za

INDEX: EXHIBIT CC 3

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IN THE COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE CAPTURE, CORRUPTION AND FRAUD IN THE PUBLIC SECTOR INCLUDING ORGANS OF STATE ("THE COMMISSION")

AN INVESTIGATION INTO THE SOUTH AFRICAN BROADCASTING CORPORATION

SWORN AFFIDAVIT

I, the undersigned,

YOLANDE VAN BILJON

hereby declare under oath as follows:

1. I am an adult female South African citizen currently employed as the Chief Financial Officer ("CFO") of the South African Broadcasting Corporation ("SABC").

2. The content of this affidavit is true and correct and falls within my own personal knowledge, unless the contrary clearly appears from the context or is otherwise stated.

3. I have been approached by investigators associated to the Commission of Inquiry into Allegations of State Capture, Fraud and Corruption in the Public Sector and certain Organs of State ("the Commission") and have been requested to provide an affidavit as to my knowledge as to certain affairs which took place within the South African Broadcasting Corporation ("SABC") and at the height of what has now become known as State Capture.

4. I have agreed to provide this affidavit as well as evidence to the Commission

freely and voluntarily.

5. I was appointed at the SABC as CFO on 25 June 2018. Much of what transpired is historical and prior to my tenure as the CFO, however, by virtue of my position I am able to access the relevant books and records of the SABC and therefore able to determine the facts and/or the origin of documents as will be set out hereunder.

6. The questions I have been posed relate to the following transactions:

6.1 Transactions with Infinity Media Networks (Pty) Ltd;

6.2 Transactions relating to TNA Media (Pty) Ltd; and

6.3 Transactions with other commercial clients.

7. **INFINITY MEDIA NETWORKS (PTY) LTD**

7.1 All relationships with the SABC and Infinity Media Networks (Pty) Ltd ("Infinity") as far as I can determine relate to the sale and purchase of news archives by Infinity during or about October 2013 and March 2014.

7.2 From what I have been able to determine an agreement was reached with the relevant department of the SABC in terms of which Infinity would purchase from the SABC certain news archives. I am aware that an affidavit has been provided as to the nature of this agreement by Mr Sias Scott *inter alia* and in this regard I will deal no further with same since I have no direct knowledge as to the circumstances in terms of which this agreement was reached.

7.3 Considering the books and records in my control I have been able to determine the following:

HG

7.3.1 Infinity was issued invoices amounting to a total of R405 840.00 (including VAT) as appears from a schedule referring to the relevant invoices. A copy of the schedule as well as the relevant invoices is attached hereto as Annexure "**YB1**"; and

7.3.2 Infinity made payments to the SABC in the total of R405 840.00.

8. There are currently no monies due and payable to the SABC by Infinity.

9. From a diligent search of the records of the SABC I was able to determine that at no stage did the SABC make any payments of whatsoever nature to Infinity.

10. **TNA MEDIA (PTY) LTD**

10.1 From what I can deduce from the various books and records within the SABC, the SABC had a relationship with the New Age for the following purposes:

10.1.1 The New Age would supply newspapers on a weekly basis to the SABC; and

10.1.2 The SABC provided the New Age with certain broadcasting services and more particularly outside broadcasting services which were conducted at various venues across the country.

10.2 Similarly, I have been advised that an affidavit has already been provided to the Commission relating to the exact nature of the services rendered to and by the New Age and as such I will restrict myself only to the facts which are my own personal knowledge and relate particularly to payments made and/or received from the New Age.

10.3 From what I have been able to determine the SABC made payment to the New

Age for the delivery of newspapers and in the sum of R908 035.57 including VAT. I attach hereto as Annexure **"YB2"** a schedule containing detail of all payments made by the SABC to the New Age.

10.4 From what I have been able to determine the SABC was never paid nor did it invoice the New Age for any of the so-called *"breakfast shows"* and other outside broadcasting services which were rendered by the SABC to the New Age.

10.5 In this regard and from our internal records I have been able to determine that the costs incurred in these outside broadcasts and providing of the relevant services to the New Age, by the SABC amounted to approximately R4 268 887.00 excluding VAT. I attach hereto as annexure "YB3" a schedule of all costs associated with these outside broadcasts and as were recorded in the books and records of the SABC.

11. **OTHER COMMERCIAL CLIENTS**

11.1 I have been requested by the Commission to undertake a review into the records of the SABC relating to any transactions between other commercial clients who may have purchased news archives from the SABC.

11.2 As I understand it, the rationale behind this request is to demonstrate that although these transactions were common, that the pricing which was provided to Infinity was below the market rate.

11.3 I am aware that an affidavit has been provided by Mr Sias Scott in relation to a price guide and the application thereof in relation to the sale of news archives by the SABC and in this regard I will deal no further with same since I have no

MC

direct knowledge as to the circumstances in terms of which this agreement was reached.

11.4 In this regard, I was only required to provide financial records of commercial clients, identified following a diligent search of our financial records, to demonstrate the nature of the SABC's dealings with said entities.

11.5 These commercial clients include international news broadcasters e.g. Al Jazeera, ZDF German TV, Reuters Television, Associated Press TV etc. and may also include local broadcasters e.g. Globecast, Indelible Media, Electronic Media Networks (DSTV/Mnet) etc.

11.6 Said financial records are attached hereto is Annexure **"YB4"**.

12. This is all I wish to declare and accordingly reserve my rights to provide further documents to the Commission as and when they may become available or come into my possession and insofar as they may be relevant to the investigation.

DEPONENT

Signed and sworn before me at Bryanston this 21 day of MAY 2019 after the deponent declared that the deponent is familiar with the contents of this statement and regards the prescribed oath as binding on the deponent's conscience and has no objection against taking the said prescribed oath. There has been compliance with the requirements of the Regulations contained in Government Gazette R1258, dated 21 July 1972 (as amended).

MC

COMMISSIONER OF OATHS:	[signature]
FULL NAMES:	MATHADELO SHOSHANI
CAPACITY:	CONSTABLE
ADDRESS:	HIGH AND MERCURY BRIXTON.

SOUTH AFRICAN POLICE SERVICE
CLIENT SERVICE CENTRE
2019 -05- 2
BRIXTON
SOUTH AFRICAN POLICE SERVICE



YB1

REVENUE FROM INFINITY MEDIA

YVB-008

List Edit Goto Extras Environment Settings System Help

Customer Line Item Display

Customer 171173
Company Code 1000

Name INFINITY MEDIA NETWORK PTY LTD
City MIDRAND

	1400224677 2014	1400224677	DZ	27.11.2013			159,600.00-	ZAR	1400224677			
	1400232487 2014	1400232487	DZ	20.01.2014			123,120.00-	ZAR	1400232487			
	1400241567 2014	1400241567	DZ	17.03.2014			91,200.00-	ZAR	1400241567			1800039263
	1400246513 2014	1400246513	DZ	30.04.2014			91,920.00-	ZAR	1400246513			
	1800038586 2014	1800038585	DR	10.10.2013			159,600.00	ZAR	1400224677			2000 MINUTES TO LAUNCH ANN7
	1800039263 2014	1800039263	DR	03.12.2013			123,120.00	ZAR	1400232487			27MIN FOOTAGE ANN7 AMBEDMNET SABC COPYRIGHT
	1800046641 2014	1800046641	DR	17.02.2014			91,200.00	ZAR	1400241567			20MIN FOOTAGE USED PER MAIL SABC COPY RIGHT
	1800047277 2014	1800047277	DR	28.03.2014			91,920.00	ZAR	1400246513			7MIN FOOTAGE JAN-FEB'14 AS PER DECLARATION RECEIVE
							0.00	ZAR				

Prints Window Contents

ME

SABC
Reg no: 2003/023918/06

REQUEST FOR INVOICE FORM

INV. First

INVOICE THE FOLLOWING DEBTOR:

INFINITY MEDIA NETWORKS Pty Ltd

CONTACT PERSON:

Nazeem Howa

ADDRESS:

62 Leohwe Street
Corporate Park
Midrand

ID NO:

ORDER NO / PROJECT NO: 2000 minutes to launch ANN7
COMPANY VAT REG. NO: 4310252904
TEL: (011) 542-1179

INVOICE NO:
INVOICE DATE: 27/09/2013

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES [ ] NO [NO]
DEBTORS CODE: SEE APPLICATION 7173

CONTACT PERSON: Nazeem Howa
TEL: (011) 542-1179

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1864	140920			2000		2000 minutes of various news footage to launch	Rand	70.00	140,000.00
							ANN7 at an agreed rate of R70 per minute.	Rand		0.00
								Rand		0.00
								Rand		0.00
								Rand		0.00
										0.00
										0.00
										0.00

TV Front Office
2013 -10- 02
Received

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	140,000.00
VAT 14%	19,600.00
TOTAL	159,600.00

Requested by:
Name: Silas Scott
Personnel no: 12727
Tel: X6959
Date: 27/09/2013
Signature:

Checked by Finance:
Name: Tebogo Ranyaoa
Management Accountant
Personnel no: 2013 -10- 02
Tel:
Date:
Signature:

Authorised by:
Name: Patrick W. Mpila
Personnel no:
Authority level:
Tel:
Date:
Signature:

YVB-009

SABC
Reg no: 2003/023915/06

CREATE NEW DEBTOR FORM

DOCUMENT NO

DATE: 27/09/2013

BUSINESS UNIT: NEWS

DEPARTMENT NAME: NEWS AGENCY

DEBTOR NAME: INFINITY MEDIA NETWORKS PTY LTD

DEBTOR NO: 171113

REG NO: 2011/003219/07

VAT REG NO: 431 026 2904

TEL NO: (011) 542-1179

FAX NO: (011) 314-2986

EMAIL: nazeemh@tnamedia.co.za

POSTAL ADDRESS:
52 Lechwe Street
Corporate Park South
Midrand

PHYSICAL ADDRESS:
52 Lechwe Street
Corporate Park
Midrand

TV Front Office
2013 -10- 02
Received

CONTACT PERSON: Nazeem Howa

FAX NO: (011) 314-2986

TEL NO: (011) 542-1179

EMAIL: nazeemh@tnamedia.co.za

CREDIT LIMIT:

LOADED BY:

DATE:

PERSONNEL NO:

Requested by:

Name: Sias Scott

Personnel no: 12727

Tel: X6959

Signature:

Checked by Finance:

Name: Tebogo Ranyaos
Management Accountant

Personnel no:

Tel:

Date:

Signature: Signature
Pers No: 16876

Authorised by:

Name: Patrick W. Mpila
Financial Manager

Personnel no: 2013 -10- 02

Authority level: Acting GM

Tel:

Date:

Signature: Signature
Pers No: 1593

YVB-010

Sias Scott

From: Jillian Petersen [Jillianp@tnamedia.co.za]
Sent: 03 July 2013 02:37 PM
To: Sias Scott
Cc: Nazeem Howa
Subject: Request Form

Hi Sisa

Please find below information which was requested.

Full description of client/trader	
Name	Infinity Media Networks PTY Ltd
Registration number	2011/003219/07
VAT number	4310262904
Address - physical	52 Leehwe str,Corporate Park South,Midrand
Address - postal	Same as above
Contact person of who will sign the contract	Mr. Nazeem Howa
Designation	Director
Tel	011542-1179
Fax	011314-2986
Cell	N/A
Email	nazeemh@tnamedia.co.za

Kind regards
Jillian

TNA
THE NEWAGE
www.thenewage.co.za
One Country. One Paper.



THE NEWAGE BUSINESS BRIEFING

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Lindiwe Sisulu
Minister of Public Service and Administration

to discuss her plans to lead the Public Service to higher productivity

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Date : Friday, 12th July 2013
Time : 06h30-09h30
Venue : Sandton Convention Centre
Cost : R695 per delegate, excl. VAT R792.30 per delegate, incl VAT
Group : Book a table of 10 and qualify for a 10% discount: R7 130.70 per group, incl VAT

To book visit THE NEWAGE.co.za or call 011 542 1218
For more info email us at bookit@tnamedia.co.za

52, Leehwe Street, Corporate Park South, Midrand, Old Pretoria Road, Midrand 1685 Tel: +27 11 542 1222
Fax: +2711 314 2986 Fax2email Main: 086 733 7000, Advertising: 086 733 7010, Subscription: 086 733 7070

09/07/2013

SABC

Vuka Sizwe!

PACKING SLIP

S10

DATE: 18/7/2013 RAHUL (NATV)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	36 DVC PRO	

180 MIN

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	✓	In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12737

OFFICE NO: S130 EXT: 6959

SIGNATURE: [signature]

SECURITY OFFICER NAME: (Print) _____

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SIGNATURE: _____

10/2006

YVB-012

SABC
Vuka Sizwe!

PACKING SLIP

215953

S10

DATE: 22/7/2013 RAHUL (TNA)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	30 DEC [illegible]	

180 MIN

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	X	In-house transit	

Expected return date of goods: ——

AUTHORISED BY: (Print) Sias [illegible]

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12727

OFFICE NO: S130 EXT: 6959

SIGNATURE: [signature]

RECEIVED BY: (Print)

ID/PERSONNEL NUMBER:

TEL NO:

OFFICE NO:

SIGNATURE:

SECURITY OFFICER NAME: (Print)

SIGNATURE:

10/2006

YVB-013

SABC
Vuka Sizwe!

PACKING SLIP

S10

DATE: 26/7/2013 RAHUL (ANN + TV - NATV)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	8V DVC PRO 60 MIN	
	480 MIN	

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property		In-house transit	

Expected return date of goods: ——

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12727

OFFICE NO: S130 EXT: 6954

SIGNATURE:

RECEIVED BY: (Print)

ID/PERSONNEL NUMBER:

TEL NO:

OFFICE NO:

SIGNATURE:

SECURITY OFFICER NAME: (Print)

SIGNATURE:

10/2006

YVB-014

SABC
Vuka Sizwe!

PACKING SLIP

S10

DATE: 7/8/13 — ANN7 – (Rahul)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	TV DVL Pro	
	360 Min	

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property		In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12727

OFFICE NO: S130 EXT: 6959

SIGNATURE: [signature]

SECURITY OFFICER NAME: (Print) _____

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SIGNATURE: _____

10/2006

YVB-015

SABC
Vuka Sizwe!

PACKING SLIP

DATE: 8/8/13

ANN 7 - (RAHU.)

S10

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	34 DVC Pro	

180 MIN

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	Y	In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 13727

OFFICE NO: S130 EXT: 6959

SIGNATURE: [signature]

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SECURITY OFFICER NAME: (Print) _____

SIGNATURE: _____

10/2006

YVB-016

SABC
Vuka Sizwe!

PACKING SLIP

215370

S10

DATE: 13/8/2015

ANN 7 (RAMUL)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	4 DVC PRO	
	240 MINUTES	

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	✓	In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Silas Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12727

OFFICE NO: S130 EXT: 6959

SIGNATURE: [signature]

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

YVB-017

SABC
Vuka Sizwe!

PACKING SLIP

S10

DATE: 19/7/2013 — RAHUL (NATV)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	4x DVC Pro.	

Mark with X | Temporary removal of SABC property | | Removal of private property | | Permanent removal of SABC property | X | In-house transit |

Expected return date of goods: _____

AUTHORISED BY: (Print) S. AS Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12733

OFFICE NO: 5.30 EXT: 6954

SIGNATURE: _____

SECURITY OFFICER NAME: (Print) _____

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SIGNATURE: _____

10/2006

YVB-018

SABC
Vuka Sizwe!

PACKING SLIP

S10

DATE: 26/8/13 ANNT (Pack)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	24 DVC Pro	
	82 Min	

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	X	In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Archives

PERSONNEL NO: 12727

OFFICE NO: 5130 EXT: 6959

SIGNATURE: [signature]

SECURITY OFFICER NAME: (Print) _____

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SIGNATURE: _____

10/2008

SABC
Vuka Sizwel

PACKING SLIP

DATE: [illegible] ANN 7 (CANUL)

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	[illegible]	
	40 MIN	
	[illegible] SPEECH - DULRAN	
		22/8

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property	✓	In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) [illegible] Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: [illegible]

OFFICE NO: S136 EXT: 6959

SIGNATURE: [signature]

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SECURITY OFFICER NAME: (Print) _____

SIGNATURE: _____

10/20

SABC
Reg no: 2003/023316/06

REQUEST FOR INVOICE FORM

INV. First

INVOICE THE FOLLOWING DEBTOR:
INFINITY MEDIA NETWORKS Pty Ltd

CONTACT PERSON:
Nazeem Howa

ADDRESS:
52 Lechwa Street
Corporate Park
Midrand

ID NO:

ORDER NO / PROJECT NO: 27 Minutes copyright footage
COMPANY VAT REG. NO: 4310262904
TEL: (011) 542-1179

INVOICE NO:
INVOICE DATE: 27/11/2013

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO

DEBTORS CODE: 171173

CONTACT PERSON: Nazeem Howa
TEL: (011) 542-1179

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			27		27 Minutes of footage used on ANN7 as per	Rand	4,000.00	108,000.00
							agreement with SABC: Copyright	Rand		0.00
							See mail dated 27/11/2013 from Dave McGregor.	Rand		0.00
								Rand		0.00
								Rand		0.00
										0.00
										0.00
										0.00
										0.00

TV Front Office
2013 -12- 12
Received

SSC Debtors
2013 -12- 12
Financial Co-ordinator

3/12/2013

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	108,000.00
VAT 14%	15,120.00
TOTAL	123,120.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: X6959 Date: 27/11/2013
Signature:

Checked by Finance:
Tebogo Ranyaoa
Management Accountant
Name:
Personnel no: 2013 -11- 28
Tel:
Signature: Date:
Signature:
Pers No: 18876

Authorised by:
PHETHANI MBEDZI
General Manager : Finance (Acting)
Name:
Personnel no: 2013 -11- 28
Tel:
Signature:
Pers. No: 100659
Authority level:
Date:

YVB-021

Sias Scott

From: Sias Scott
Sent: 27 November 2013 02:19 PM
To: 'Dave McGregor'
Cc: 'Nazeem Howa'
Subject: RE: SABC FOOTAGE

Thanks Dave,

Will invoice for 27 minutes as per licence agreement.

Will you in future please declare on a monthly basis? Say the 2nd working day of each month.

Regards,

Sias
011 714 6959
083 344 3145

From: Dave McGregor [mailto:davem@ann7.com]
Sent: 27 November 2013 02:08 PM
To: Sias Scott
Subject: SABC FOOTAGE

Dear Sias,

As discussed with Nazeem Howa, herewith a summary of SABC footage used by ANN7:

August	4
September	12
October	11
	27

Many thanks

Dave McGregor
GM - Operations
0829910101
www.ann7.com

AFRICA NEWS NETWORK

Before printing this email, please think about the environment

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SABC
Reg no: 2003/003915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

INFINITY MEDIA NETWORKS Pty Ltd

CONTACT PERSON:

Nazeem Howa

ADDRESS:

52 Lechuve Street
Corporate Park
Midrand

ID NO:

ORDER NO / PROJECT NO: 20 minutes copyright footage
COMPANY VAT REG. NO: 4310262904
TEL: (011) 542-1179

INVOICE NO:
INVOICE DATE: 10/02/2014

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO

DEBTORS CODE: 171173

CONTACT PERSON: Nazeem Howa

TEL: (011) 542-1179

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140929			20		20 minutes of footage used as per mail 06/02 as agreement with SABC: Copyright	Rand	4,000.00	80,000.00
								Rand		0.00
								Rand		0.00
								Rand		0.00
								Rand		0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT
SUBTOTAL 80,000.00
VAT 14% 11,200.00
TOTAL 91,200.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: X8969
Signature:
Date: 10/02/2014

Checked by Finance Manager
Name:
Personnel no:
Tel:
Signature:
Date:

Authorised by:
Name:
Personnel no:
Tel:
Signature:
PHETHANI MBEDZI
General Manager : Finance (Acting)
Authority level:
Date:
Pers. No: 100659

YVB-024

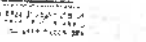












10/02/2014

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
INFINITY MEDIA NETWORKS Pty Ltd

CONTACT PERSON:
Nazeem Howa

ADDRESS:
52 Lechwe Street
Corporate Park
Midrand

ORDER NO / PROJECT NO: Footage dec: Jan/Febr 2014
COMPANY VAT REG. NO: 4310262804
TEL: (011) 542-1179

INVOICE NO:
INVOICE DATE: 13/03/2014

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO

DEBTORS CODE: 171173

ID NO:

CONTACT PERSON: Nazeem Howa

TEL: (011) 542-1179

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			7		7 minutes of footage used for the period January	Rand	4,000.00	28,000.00
							and February 2014 as per declaration received	Rand		0.00
							dated 11/03/2014	Rand		0.00
								Rand		0.00
								Rand		0.00
										0.00
										0.00
										0.00
										0.00

TV Front Office
2014 -03- 28
Received

SBC Debtors
Financial Co-ordinator

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	28,000.00
VAT 14%	3,920.00
TOTAL	31,920.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel. X5959 Date: 13/03/2014
Signature:

Checked by Finance:
Name: Tabogo Ranyaoa
Management Accountant
Personnel no: 2014 -03- 28
Tel:
Signature: Date:
Pers No: 16876

Authorised by:
Name: PHETHANI MBEDZI
General Manager, Finance (Acting)
Personnel no: 2014 -03- 28
Tel: Pers. No: 10065
Signature:
Authority level:
Date:

YVB-026

Hi Sias,

During January we used 4 minutes and during February 3 minutes.

I think there will be a continuing decline as we build our own archive.

Many thanks

Dave McGregor
GM - Operations
0829910101
www.ann7.com

On 2014/03/11 09:24 AM, Sias Scott wrote:

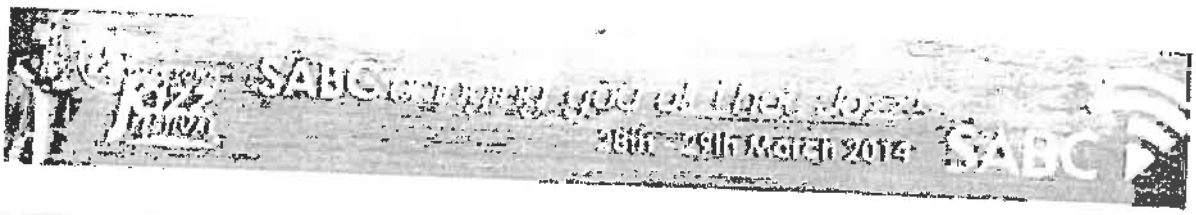
Dear Dave,

The above refers. Please let me have footage used declaration for January and February 2014. It is the end of our financial year and I need declaration urgently please.

I thank you.

Kind regards,

Sias Scott
011 714 6959



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12/03/2014

YB 2

TNA MEDIA (PTY) LTD

PAYMENTS MADE FROM NEWSPAPERS

Name	Vendor Number	2011	2012	2013	2014	2015	2016	2017	2018	
Independent Newspapers (PTY) Ltd Daily News, Sun Tribune, Mercury, Independent Saturday, The Star, Pretoria News,Star, Saturday Star	**115095**	490,357.21	335,364.18	392,000.76	415,657.89	528,464.01	441,389.00	25,540.84	42,838.25	
Tiso Blackstar Group Citizen, Sowetan, The Star, Beeld, Sunday Times, City Press, Mail & Guardian, Times Media, Pretoria News, The Herald, Daily Sun, Suday World, Business Day	**105612**	870,783.23	788,953.49	904,995.84	1,215,563.98	1,564,607.09	1,842,493.13	105,599.61	922,665.95	
Media 24 (JHB Various) Sunday Sun	**104616**	78,344.47	191,058.55	104,910.93	-	-	-	-	-	
TNA Media (Pty) Ltd	**158391**	172,493.52	65,863.00	164,034.80	173,628.00	148,461.52	148,567.54	8,819.50	26,167.69	908,035.57
TOTAL		**1,611,978.43**	**1,381,239.22**	**1,565,942.33**	**1,804,849.87**	**2,241,532.62**	**2,432,449.67**	**139,959.95**	**991,671.89**	

M.E.

YVB-029

The 15 numbered document are the payments made to TNA Media

Account	Document Number	Reference	Document Type	Document Date	Net due date	Posting Date	Amount in local currency	Clearing Document	Local Currency	Text
158391	1500104775		KZ	5/31/2011	5/31/2011	5/31/2011	5,442.00	1500104775	ZAR	
158391	1500106002		KZ	6/17/2011	6/17/2011	6/17/2011	147,251.52	1500106002	ZAR	
158391	1500113091		KZ	9/30/2011	9/30/2011	9/30/2011	3,960.00	1500113091	ZAR	
158391	1500115209		KZ	10/31/2011	10/31/2011	10/31/2011	15,840.00	1500115209	ZAR	
158391	1500132503		KZ	7/16/2012	7/16/2012	7/16/2012	22,638.00	1500132503	ZAR	
158391	1500141296		KZ	11/16/2012	11/16/2012	11/16/2012	43,225.00	1500141296	ZAR	
158391	1500146968		KZ	2/15/2013	2/15/2013	2/15/2013	28,017.50	1500146968	ZAR	
158391	1500147907		KZ	2/28/2013	2/28/2013	2/28/2013	26,820.50	1500147907	ZAR	
158391	1500150397		KZ	3/28/2013	3/28/2013	3/28/2013	12,771.50	1500150397	ZAR	
158391	1500151361		KZ	4/15/2013	4/15/2013	4/15/2013	12,635.30	1500151361	ZAR	
158391	1500157581		KZ	7/15/2013	7/15/2013	7/15/2013	83,790.00	1500157581	ZAR	
158391	1500170529		KZ	1/31/2014	1/31/2014	1/31/2014	29,788.50	1500170529	ZAR	
158391	1500171509		KZ	2/17/2014	2/17/2014	2/17/2014	13,965.00	1500171509	ZAR	
158391	1500173924		KZ	3/17/2014	3/17/2014	3/17/2014	13,300.00	1500173924	ZAR	
158391	1500191575		KZ	11/17/2014	11/17/2014	11/17/2014	116,574.50	1500191575	ZAR	
158391	1500197340		KZ	2/16/2015	2/16/2015	2/16/2015	18,688.94	1500197340	ZAR	
158391	1500199833		KZ	3/16/2015	3/16/2015	3/16/2015	12,599.28	1500199833	ZAR	
158391	1500201466		KZ	3/30/2015	3/30/2015	3/30/2015	12,599.28	1500201466	ZAR	
158391	1500204522		KZ	5/15/2015	5/15/2015	5/15/2015	13,859.21	1500204522	ZAR	
158391	1500210099		KZ	7/31/2015	7/31/2015	7/31/2015	11,969.31	1500210099	ZAR	
158391	1500212598		KZ	8/29/2015	8/29/2015	8/29/2015	40,317.69	1500212598	ZAR	
158391	1500221441		KZ	12/15/2015	12/15/2015	12/15/2015	38,427.81	1500221441	ZAR	
158391	1500227896		KZ	3/17/2016	3/17/2016	3/17/2016	9,449.46	1500227896	ZAR	
158391	1500232212		KZ	5/17/2016	5/17/2016	5/17/2016	12,599.28	1500232212	ZAR	
158391	1500240984		KZ	8/31/2016	8/31/2016	8/31/2016	59,112.63	1500240984	ZAR	
158391	1500242077		KZ	9/15/2016	9/15/2016	9/15/2016	13,229.25	1500242077	ZAR	
158391	1500245562		KZ	10/31/2016	10/31/2016	10/31/2016	27,088.46	1500245562	ZAR	
158391	1500249092		KZ	12/15/2016	12/15/2016	12/15/2016	13,229.25	1500249092	ZAR	
158391	1500249569		KZ	12/28/2016	12/28/2016	12/28/2016	13,859.21	1500249569	ZAR	

YVB-030

158391	5100137097	SABC00019	RE	7/31/2014	7/31/2014	11/5/2014	-7,164.50	1500191575	ZAR	4500105215
158391	5100137100	SABC00024	RE	8/31/2014	8/31/2014	11/5/2014	-6,541.50	1500191575	ZAR	4500105215
158391	5100137103	SABC00006	RE	12/31/2013	12/31/2013	11/5/2014	-4,949.00	1500191575	ZAR	4500105215
158391	5100137106	SABC00010	RE	2/28/2014	2/28/2014	11/5/2014	-7,070.00	1500191575	ZAR	4500105215
158391	5100137107	SABC00012	RE	3/31/2014	3/31/2014	11/5/2014	-6,716.50	1500191575	ZAR	4500105215
158391	5100137111	SABC00014	RE	4/30/2014	4/30/2014	11/5/2014	-6,716.50	1500191575	ZAR	4500105215
158391	5100137120	SABC00011	RE	3/31/2014	3/31/2014	11/5/2014	-5,918.50	1500191575	ZAR	4500105215
158391	5100137122	SABC00013	RE	4/30/2014	4/30/2014	11/5/2014	-5,918.50	1500191575	ZAR	4500105215
158391	5100137124	SABC00020	RE	7/31/2014	7/31/2014	11/5/2014	-7,325.50	1500191575	ZAR	4500105215
158391	5100137125	SABC00018	RE	6/30/2014	6/30/2014	11/5/2014	-7,070.00	1500191575	ZAR	4500105215
158391	5100137126	SABC00026	RE	8/31/2014	8/31/2014	11/5/2014	-6,541.50	1500191575	ZAR	4500105215
158391	5100137128	SABC00015	RE	5/31/2014	5/31/2014	11/5/2014	-6,230.00	1500191575	ZAR	4500105215
158391	5100137129	SABC00005	RE	12/31/2013	12/31/2013	11/5/2014	-4,361.00	1500191575	ZAR	4500105215
158391	5100137132	SABC00009	RE	2/28/2014	2/28/2014	11/5/2014	-6,230.00	1500191575	ZAR	4500105215
158391	5100137135	SABC00017	RE	6/30/2014	6/30/2014	11/5/2014	-7,164.50	1500191575	ZAR	4500105215
158391	5100137137	SABC00025	RE	9/30/2014	9/30/2014	11/5/2014	-6,688.50	1500191575	ZAR	4500105215
158391	5100137140	SABC00022	RE	8/31/2014	8/31/2014	11/5/2014	-6,688.50	1500191575	ZAR	4500105215
158391	5100137142	SABC00021	RE	7/31/2014	7/31/2014	11/5/2014	-210.00	1500191575	ZAR	4500105215
158391	5100140627	2300001181	RE	11/30/2014	11/30/2014	2/10/2015	-3,499.80	1500197340	ZAR	4500107619
158391	5100140628	2300001180	RE	11/30/2014	11/30/2014	2/10/2015	-6,369.64	1500197340	ZAR	4500107619
158391	5100140630	2300001234	RE	12/31/2014	12/31/2014	2/10/2015	-4,458.75	1500197340	ZAR	4500107619
158391	5100140631	2300001233	RE	12/31/2014	12/31/2014	2/10/2015	-4,360.75	1500197340	ZAR	4500107619
158391	5100141878	23000001349	RE	1/31/2015	1/31/2015	3/10/2015	-6,229.64	1500199833	ZAR	4500108256
158391	5100141879	2300001348	RE	1/31/2015	1/31/2015	3/10/2015	-6,369.64	1500199833	ZAR	4500108256
158391	5100142700	2300001409	RE	2/28/2015	2/28/2015	3/24/2015	-6,369.64	1500201466	ZAR	4500108731
158391	5100142702	2300001410	RE	2/28/2015	2/28/2015	3/24/2015	-6,229.64	1500201466	ZAR	4500108731
158391	5100144189	2300001567	RE	3/31/2015	3/31/2015	5/6/2015	-6,852.61	1500204522	ZAR	4500109734
158391	5100144190	2300001566	RE	3/31/2015	3/31/2015	5/6/2015	-7,006.80	1500204522	ZAR	4500109734
158391	5100146873	2300001609	RE	4/30/2015	4/30/2015	7/20/2015	-6,918.16	1500210099	ZAR	4500111005
158391	5100146876	2300001610	RE	4/30/2015	4/30/2015	7/20/2015	-6,051.15	1500210099	ZAR	4500111005
158391	5100148437	2300001736	RE	7/31/2015	7/31/2015	8/26/2015	-7,164.09	1500212598	ZAR	4500112880
158391	5100148439	2300001737	RE	7/31/2015	7/31/2015	8/26/2015	-7,325.08	1500212598	ZAR	4500112880
158391	5100148441	2300001648	RE	5/31/2015	5/31/2015	8/26/2015	-6,369.63	1500212598	ZAR	4500111424
158391	5100148443	2300001650	RE	5/31/2015	5/31/2015	8/26/2015	-6,229.64	1500212598	ZAR	4500111424
158391	5100148453	2300001683	RE	6/30/2015	6/30/2015	8/26/2015	-6,541.13	1500212598	ZAR	4500112745
158391	5100148455	2300001684	RE	6/30/2015	6/30/2015	8/26/2015	-6,688.12	1500212598	ZAR	4500112745
158391	5100152546	2300001847	RE	10/31/2015	10/31/2015	12/7/2015	-6,541.13	1500221441	ZAR	4500115905
158391	5100152547	2300001848	RE	10/31/2015	10/31/2015	12/7/2015	-6,688.12	1500221441	ZAR	4500115905
158391	5100152593	2300001817	RE	9/30/2015	9/30/2015	12/8/2015	-6,369.64	1500221441	ZAR	4500114764
158391	5100152594	2300001818	RE	9/30/2015	9/30/2015	12/8/2015	-6,229.64	1500221441	ZAR	4500114754

YVB-031

Vendor 158391
Company Code 1000

Name TNA MEDIA (Pty) Ltd
City MIDRAND

Account	Document no.	Reference	Ty	Doc. Date	S	Pstk	Net due dt	Pstng Date	Tx	BD	Amount in local cur.	Clrng doc.	LCurr	Text
158391	1500104775		KZ	31.05.2011			31.05.2011	31.05.2011			5,442.00	1500104775	ZAR	
158391	1500105092		KZ	17.06.2011			17.06.2011	17.06.2011			147,251.52	1500105092	ZAR	
158391	1500113091		KZ	30.09.2011			30.09.2011	30.09.2011			3,960.00	1500113091	ZAR	
158391	1500115209		KZ	31.10.2011			31.10.2011	31.10.2011			15,840.00	1500115209	ZAR	
158391	1500132503		KZ	16.07.2012			16.07.2012	16.07.2012			22,638.00	1500132503	ZAR	
158391	1500141296		KZ	16.11.2012			16.11.2012	16.11.2012			43,225.00	1500141296	ZAR	
158391	1500146968		KZ	16.02.2013			15.02.2013	15.02.2013			28,017.50	1500146968	ZAR	
158391	1500147907		KZ	28.02.2013			28.02.2013	28.02.2013			25,821.50	1500147907	ZAR	
158391	1500150397		KZ	28.03.2013			28.03.2013	28.03.2013			12,771.50	1500150397	ZAR	
158391	1500161361		KZ	15.04.2013			15.04.2013	15.04.2013			12,425.30	1500161361	ZAR	
158391	1500157581		KZ	15.07.2013			15.07.2013	15.07.2013			83,790.00	1500157581	ZAR	
158391	1500170529		KZ	31.01.2014			31.01.2014	31.01.2014			29,706.50	1500170529	ZAR	
158391	1500171509		KZ	17.02.2014			17.02.2014	17.02.2014			13,965.00	1500171509	ZAR	
158391	1500173824		KZ	17.03.2014			17.03.2014	17.03.2014			13,399.00	1500173824	ZAR	
158391	1500191575		KZ	17.11.2014			17.11.2014	17.11.2014			116,574.50	1500191575	ZAR	
158391	1500197349		KZ	16.02.2015			16.02.2015	16.02.2015			16,688.94	1500197349	ZAR	
158391	1500199833		KZ	16.03.2015			16.03.2015	16.03.2015			12,599.28	1500199833	ZAR	
158391	1500201466		KZ	30.03.2015			30.03.2015	30.03.2015			12,599.28-	1500201466	ZAR	
158391	1500204522		KZ	15.05.2015			15.05.2015	15.05.2015			13,859.21	1500204522	ZAR	
158391	1500210095		KZ	31.07.2015			31.07.2015	31.07.2015			11,369.31	1500210095	ZAR	
158391	1500212598		KZ	29.08.2015			29.08.2015	29.08.2015			40,317.69	1500212598	ZAR	
158391	1500221441		KZ	15.12.2015			15.12.2015	15.12.2015			30,422.81	1500221441	ZAR	
158391	1500227896		KZ	17.03.2016			17.03.2016	17.03.2016			9,449.46	1500227896	ZAR	
158391	1500232212		KZ	17.05.2016			17.05.2016	17.05.2016			12,599.28	1500232212	ZAR	
158391	1500240984		KZ	31.08.2016			31.08.2016	31.08.2016			59,112.63	1500240984	ZAR	
158391	1500242077		KZ	15.09.2016			15.09.2016	15.09.2016			14,229.25	1500242077	ZAR	
158391	1500245562		KZ	31.10.2016			31.10.2016	31.10.2016			27,088.46	1500245562	ZAR	
158391	1500249092		KZ	15.12.2016			15.12.2016	15.12.2016			14,229.25-	1500249092	ZAR	
158391	1500249569		KZ	28.12.2016			28.12.2016	28.12.2016			13,859.21	1500249569	ZAR	
158391	1500252238		KZ	28.02.2017			28.02.2017	28.02.2017			8,815.50	1500252238	ZAR	
158391	1500258192		KZ	01.02.2018			01.02.2018	01.02.2018			22,679.69	1500258192	ZAR	
158391	1500276726		KZ	31.08.2018			31.08.2018	31.08.2018			3,188.84	1500276726	ZAR	
158391	1900168800	1000004630	KR	27.09.2011			27.09.2011	27.09.2011	I1		3,960.00-	1500113091	ZAR	The New Age Subscription 2011/2011 -news
158391	5100082385	TNA000133	RE	11.03.2011			11.03.2011	19.05.2011	I1		3,960.00-	1500104775	ZAR	4500066337
158391	5100082386	TNA000174	RE	11.03.2011			11.03.2011	19.05.2011	I1		1,482.00-	1500104775	ZAR	4500066337
158391	5100083526	1000000704	RE	21.03.2011			21.03.2011	10.06.2011	I1		147,251.52-	1500105092	ZAR	4500063560
158391	5100090470	TNA00451	RE	13.09.2011			13.09.2011	24.10.2011	I1		3,960.00-	1500115209	ZAR	4500071494
158391	5100090472	TNA00452	RE	13.09.2011			13.09.2011	24.10.2011	I1		11,880.00-	1500115209	ZAR	4500071494
158391	5100102724	TNA000834	RE	29.05.2012			29.05.2012	04.07.2012	I1		7,980.80-	1500132503	ZAR	4500080449
158391	5100102727	TNA000835	RE	29.05.2012			29.05.2012	04.07.2012	I1		14,656.80-	1500132503	ZAR	4500080449
158391	5100108909	2300000335	RE	01.08.2012			01.08.2012	13.11.2012	I1		7,423.50-	1500141296	ZAR	450008485745000084857
158391	5100108910	2300000337	RE	01.08.2012			01.08.2012	13.11.2012	I1		7,777.00-	1500141296	ZAR	4500084857
158391	5100108911	2300000391	RE	31.08.2012			31.08.2012	13.11.2012	I1		7,777.00-	1500141296	ZAR	4500084857
158391	5100108912	2300000392	RE	31.08.2012			31.08.2012	13.11.2012	I1		6,853.00-	1500141296	ZAR	4500084857
158391	5100108913	2300000338	RE	01.08.2012			01.08.2012	13.11.2012	I1		6,853.00-	1500141296	ZAR	4500084857
158391	5100108914	2300000336	RE	01.08.2012			01.08.2012	13.11.2012	I1		5,942.50-	1500141296	ZAR	4500084857
158391	5100112886	2300000500	RE	31.10.2012			31.10.2012	14.02.2013	I1		7,164.50-	1500146968	ZAR	4500088199
158391	5100112887	2300000643	RE	31.01.2013			31.01.2013	14.02.2013	I1		7,777.00-	1500146968	ZAR	4500088199
158391	5100112888	2300000603	RE	31.12.2012			31.12.2012	14.02.2013	I1		5,299.00-	1500146968	ZAR	4500088199
158391	5100112890	2300000529	RE	30.11.2012			30.11.2012	14.02.2013	I1		7,777.00-	1500146968	ZAR	4500088199
158391	5100112985	2300000504	RE	31.12.2012			31.12.2012	18.02.2013	I1		4,984.00-	1500147907	ZAR	4500088200
158391	5100112986	2300000599	RE	31.10.2012			31.10.2012	18.02.2013	I1		6,138.50-	1500147907	ZAR	4500088200
158391	5100112987	2300000644	RE	31.01.2013			31.01.2013	18.02.2013	I1		6,853.00-	1500147907	ZAR	450008820045000882 00

YVB-032

158391
Company Code 1000

Name TNA MEDIA (Pty) Ltd
City MIDRAND

St	Account	Document No	Reference	Ty	Doc. Date	S	Pstk	Net due dt	Posting Date	Tx	DD	Amount in local cur.	Clrng doc.	LCurr	Text
	158391	5100112989	2300000538	RE	30.11.2012			30.11.2012	10.02.2013	I1		6,853.00-	1500147907	ZAR	4500088200
	158391	5100114366	2300000657	RE	28.02.2013			28.02.2013	20.03.2013	I1		6,541.50-	1500150397	ZAR	4500088200
	158391	5100114367	2300000655	RE	28.02.2013			28.02.2013	20.03.2013	I1		6,230.00-	1500150397	ZAR	4500088200
	158391	5100115060	2300000462	RE	30.09.2012			30.09.2012	10.04.2013	I1		6,716.50-	1500151361	ZAR	4500089751
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St	Account	Document No	Reference	Ty	Doc. Date	S	PBk	Net due dt	Pstng Date	Ty	DC	Amount in local cur.	Clrng doc.	LCurr	Text
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15 Dec 2 = Payments

St	Account	DocumentNo	Reference	Ty	Doc. Date	S	Pstk	Net due dt	Postng Date	Tx	DC	Amount in local cur.	Clrng doc.	LCurr	Text
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	158391	5100083626	1000000749	RE	11.03.2011			11.03.2011	19.05.2011	I1		3,960.00-	1500105092	ZAR	4500066337
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	158391	5100112987	2300000644	RE	31.01.2013			31.01.2013	18.02.2013	I1		4,984.00-	1500147907	ZAR	4500088200
												8,130.50-	1500147907	ZAR	4500088200
												6,853.00-	1500147907	ZAR	4500088200 4500088200

YVB-035

Company Code 1000

Name TNA MEDIA (Pty) Ltd
City MIDRAND

St	Account	DocumentNo	Reference	Ty	Doc. Date	S	PBk	Net due dt	Pstng Date	Fa	OI	Amount in local cur.	Clrng doc.	LCurr	Text
	158391	5100112982	2300000530	RE	30.11.2012			30.11.2012	18.02.2013	I1		5,853.60-	1500147507	ZAR	4500088200
	158391	5100114366	2300000557	RE	28.02.2013			28.02.2013	20.03.2013	I1		6,841.50-	1500150397	ZAR	4500088200
	158391	5100114357	23D0000555	RE	28.02.2013			28.02.2013	20.03.2013	I1		6,230.00-	1500150397	ZAR	4500088200
	158391	5100115060	2300000462	RE	30.09.2012			30.09.2012	10.04.2013	I1		6,716.50-	1500151361	ZAR	4500089751
	158391	5100115064	2300000463	RE	30.09.2012			30.09.2012	10.04.2013	I1		5,918.50-	1500151361	ZAR	4500089751
	158391	5100117882	2300000179	RE	31.05.2013			31.05.2013	19.06.2013	I1		39,249.00-	1500157581	ZAR	4500092027
	158391	5100117899	2300000180	RE	31.05.2013			31.05.2013	19.06.2013	I1		44,541.00-	1500157581	ZAR	4500092027
	158391	5100125797	TNA005188	RE	31.10.2013			31.10.2013	28.01.2014	I1		8,130.50-	1500170529	ZAR	4500096998
	158391	5100125798	TNA005189	RE	28.02.2013			28.02.2013	28.01.2014	I1		7,970.00-	1500170529	ZAR	4500096998
	158391	5100125799	TNA005190	RE	28.02.2013			28.02.2013	28.01.2014	I1		7,423.50-	1500170529	ZAR	4500096998
	158391	5100125800	TNA005187	RE	31.10.2013			31.10.2013	28.01.2014	I1		7,184.50-	1500170529	ZAR	4500096998
	158391	5100126345	2300000392-1	RE	30.11.2013			30.11.2013	11.02.2014	I1		7,423.50-	1500171509	ZAR	4500097000
	158391	5100126359	2300000391-1	RE	30.11.2013			30.11.2013	11.02.2014	I1		6,541.50-	1500171509	ZAR	4500097000
	158391	5100127245	2300000463-1	RE	31.01.2014			31.01.2014	04.03.2014	I1		7,070.00-	1500173924	ZAR	4500098502
	158391	5100127247	2300000462-1	RE	31.01.2014			31.01.2014	04.03.2014	I1		6,230.00-	1500173924	ZAR	4500098502
	158391	5100137088	SABC00016	RE	31.05.2014			31.05.2014	05.11.2014	I1		7,070.00-	1500191575	ZAR	4500105215
	158391	5100137092	SABC00019	RE	31.07.2014			31.07.2014	05.11.2014	I1		7,184.50-	1500191575	ZAR	4500105215
	158391	5100137100	SABC00024	RE	31.08.2014			31.08.2014	05.11.2014	I1		6,541.50-	1500191575	ZAR	4500105215
	158391	5100137103	SABC00006	RE	31.12.2013			31.12.2013	05.11.2014	I1		5,949.00-	1500191575	ZAR	4500105215
	158391	5100137105	SABC00010	RE	28.02.2014			28.02.2014	05.11.2014	I1		7,070.00-	1500191575	ZAR	4500105215
	158391	5100137107	SABC00012	RE	31.03.2014			31.03.2014	05.11.2014	I1		6,716.50-	1500191575	ZAR	4500105215
	158391	5100137111	SABC00014	RE	30.04.2014			30.04.2014	05.11.2014	I1		5,716.50-	1500191575	ZAR	4500105215
	158391	5100137120	SABC00023	RE	31.03.2014			31.03.2014	05.11.2014	I1		5,918.50-	1500191575	ZAR	4500105215
	158391	5100137122	SABC00013	RE	30.04.2014			30.04.2014	05.11.2014	I1		5,918.50-	1500191576	ZAR	4500105215
	158391	5100137124	SABC00020	RE	31.07.2014			31.07.2014	05.11.2014	I1		7,326.50-	1500191575	ZAR	4500105215
	158391	5100137125	SABC00018	RE	30.06.2014			30.06.2014	05.11.2014	I1		7,070.00-	1500191575	ZAR	4500105215
	158391	5100137126	SABC00026	RE	31.05.2014			31.05.2014	05.11.2014	I1		6,841.50-	1500191575	ZAR	4500105215
	158391	5100137128	SABC00015	RE	31.05.2014			31.05.2014	05.11.2014	I1		6,230.00-	1500191575	ZAR	4500105215
	158391	5100137129	SABC00005	RE	31.12.2013			31.12.2013	05.11.2014	I1		7,961.00-	1500191575	ZAR	4500105215
	158391	5100137132	SABC00009	RE	28.02.2014			28.02.2014	05.11.2014	I1		6,230.00-	1500191575	ZAR	4500105215
	158391	5100137135	SABC00017	RE	30.06.2014			30.06.2014	05.11.2014	I1		7,184.50-	1500191575	ZAR	4500105215
	158391	5100137137	SABC00025	RE	30.09.2014			30.09.2014	05.11.2014	I1		6,688.50-	1500191575	ZAR	4500105215
	158391	5100137140	SABC00022	RE	31.08.2014			31.08.2014	05.11.2014	I1		6,688.50-	1500191575	ZAR	4500105215
	158391	5100137142	SABC00021	RE	31.07.2014			31.07.2014	05.11.2014	I1		210.00-	1500191575	ZAR	4500105215
	158391	5100140627	2300001181	RE	30.11.2014			30.11.2014	10.02.2015	I1		5,499.80-	1500197340	ZAR	4500107619
	158391	5100140628	2300001180	RE	30.11.2014			30.11.2014	10.02.2015	I1		6,369.64-	1500197340	ZAR	4500107619
	158391	5100140630	2300001234	RE	31.12.2014			31.12.2014	10.02.2015	I1		4,458.75-	1500197340	ZAR	4500107619
	158391	5100140631	2300001233	RE	31.12.2014			31.12.2014	10.02.2015	I1		4,360.75-	1500197340	ZAR	4500107619
	158391	5100141870	2300001349	RE	31.01.2015			31.01.2015	10.03.2015	I1		6,229.64-	1500199833	ZAR	4500108256
	158391	5100141879	2300001348	RE	31.01.2015			31.01.2015	10.03.2015	I1		5,369.64-	1500199833	ZAR	4500108256
	158391	5100142701	2300001409	RE	28.02.2015			28.02.2015	24.03.2015	I1		6,369.64-	1500201466	ZAR	4500108731
	158391	5100142702	2300001410	RE	28.02.2015			28.02.2015	24.03.2015	I1		6,229.64-	1500201466	ZAR	4500108731
	158391	5100144189	2300001567	RE	31.03.2015			31.03.2015	06.05.2015	I1		6,852.81-	1500204522	ZAR	4500109734
	158391	5100144190	2300001566	RE	31.03.2015			31.03.2015	06.05.2015	I1		7,006.60-	1500204522	ZAR	4500109734
	158391	5100146875	2300001409	RE	30.04.2015			30.04.2015	20.07.2015	I1		6,918.16-	1500210099	ZAR	4500111005
	158391	5100146876	2300001610	RE	30.04.2015			30.04.2015	20.07.2015	I1		6,051.15-	1500210099	ZAR	4500111005
	158391	5100148437	2300001736	RE	31.07.2015			31.07.2015	26.08.2015	I1		7,161.09-	1500212598	ZAR	4500112880
	158391	5100148439	2300001737	RE	31.07.2015			31.07.2015	26.08.2015	I1		7,325.08-	1500212598	ZAR	4500112880
	158391	5100148441	2300001648	RE	31.05.2015			31.05.2015	26.08.2015	I1		6,359.55-	1500212598	ZAR	4500111424
	158391	5100148443	2300001650	RE	31.05.2015			31.05.2015	26.08.2015	I1		5,229.64-	1500212598	ZAR	4500111424
	158391	5100148451	2300001663	RE	30.06.2015			30.06.2015	26.08.2015	I1		5,541.13-	1500212598	ZAR	4500112745
	158391	5100148455	2300001684	RE	30.06.2015			30.06.2015	26.08.2015	I1		6,688.12-	1500212598	ZAR	4500112745
	158391	5100152546	2300001847	RE	31.10.2015			31.10.2015	07.12.2015	I1		6,541.13-	1500221441	ZAR	4500115905
	158391	5100152547	2300001848	RE	31.10.2015			31.10.2015	07.12.2015	I1		6,688.12-	1500221441	ZAR	4500115905

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Company Code 158391
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Name TNA MEDIA (Pty) Ltd
City MIDRAND

St	Account	DocumentNo	Reference	Ty	Doc. Date	$	Pbk	Net due dt	Posng Date	Tx	DD	Amount in local cur.	Clrng doc.	Lcurr	Text
	158391	5100152593	2300001817	RE	30.09.2015			30.09.2015	08.12.2015	I1		6,369.64-	1500221441	ZAR	4500114754
	158391	5100152594	2300001818	RE	30.09.2015			30.09.2015	08.12.2015	I1		6,229.64-	1500221441	ZAR	4500114754
	158391	5100152599	2300001780	RE	31.08.2015			31.08.2015	08.12.2015	I1		6,229.64-	1500221441	ZAR	4500115645
	158391	5100152600	2300001781	RE	31.08.2015			31.08.2015	08.12.2015	I1		6,369.64-	1500221441	ZAR	4500115645
	158391	5100156105	2300001907	RE	31.12.2015			31.12.2015	11.03.2016	I1		4,672.23-	1500227696	ZAR	4500111792 SES:1000172168
	158391	5100156106	2300001906	RE	31.12.2015			31.12.2015	11.03.2016	I1		4,777.23-	1500227696	ZAR	4500111792 SES:1000172167
	158391	5100156499	2300000514	RE	31.03.2016			31.03.2016	13.05.2016	I1		6,369.64-	1500232212	ZAR	4500119842
	158391	5100156520	2300000015	RE	31.03.2016			31.03.2016	13.05.2016	I1		6,229.64-	1500232212	ZAR	4500119841
	158391	5100161877	2300001874	RE	30.11.2015			30.11.2015	18.08.2016	I1		6,541.13-	1500240984	ZAR	4500122496
	158391	5100161878	2300000059	RE	31.05.2016			31.05.2016	18.08.2016	I1		5,688.12-	1500240984	ZAR	4500122496
	158391	5100161879	2300000058	RE	31.05.2016			31.05.2016	18.08.2016	I1		6,541.13-	1500240984	ZAR	4500122495
	158391	5100161880	2300001911	RE	31.01.2016			31.01.2016	18.08.2016	I1		6,229.64-	1500240984	ZAR	4500122494
	158391	5100161881	2300000091	RE	30.06.2016			30.06.2016	18.08.2016	I1		6,541.13-	1500240984	ZAR	4500122493
	158391	5100161969	2300000118	RE	31.07.2016			31.07.2016	19.08.2016	I1		5,688.12-	1500240984	ZAR	4500122672
	158391	5100161970	2300000090	RE	30.06.2016			30.06.2016	19.08.2016	I1		6,853.27-	1500240984	ZAR	4500122671
	158391	5100161971	2300000119	RE	31.07.2016			31.07.2016	19.08.2016	I1		6,541.13-	1500240984	ZAR	4500122671
	158391	5100161973	2300001973	RE	30.11.2015			30.11.2015	19.08.2016	I1		5,688.12-	1500240984	ZAR	4500122671
	158391	5100162541	2300001979	RE	29.02.2016			29.02.2016	02.09.2016	I1		6,541.13-	1500242077	ZAR	4500118949
	158391	5100162542	2300001978	RE	29.02.2016			29.02.2016	02.09.2016	I1		5,688.12-	1500242077	ZAR	4500118949
	158391	5100164568	2300000164	RE	31.08.2016			31.08.2016	21.10.2016	I1		6,688.12-	1500245562	ZAR	4500124038
	158391	5100164569	2300000186	RE	31.08.2016			31.08.2016	21.10.2016	I1		6,541.13-	1500245562	ZAR	4500124037
	158391	5100164717	2300000182	RE	30.09.2016			30.09.2016	25.10.2016	I1		6,852.61-	1500245562	ZAR	4500124707
	158391	5100164720	2300000183	RE	30.09.2016			30.09.2016	25.10.2016	I1		7,006.60-	1500245562	ZAR	4500124706
	158391	5100166249	2300000214	RE	31.10.2016			31.10.2016	06.12.2016	I1		6,688.12-	1500249092	ZAR	4500125574
	158391	5100166251	2300000215	RE	31.10.2016			31.10.2016	06.12.2016	I1		6,541.13-	1500249092	ZAR	4500125573
	158391	5100166772	2300000133	RE	30.11.2016			30.11.2016	19.12.2016	I1		7,006.60-	1500249569	ZAR	4500126107
	158391	5100166773	2300000132	RE	30.11.2016			30.11.2016	19.12.2016	I1		6,852.61-	1500249569	ZAR	4500126106
	158391	5100166774	2300000277	RE	31.12.2016			31.12.2016	16.02.2017	I1		4,458.75-	1500253238	ZAR	4500126864
	158391	5100166775	2300000276	RE	31.12.2016			31.12.2016	16.02.2017	I1		4,369.75-	1500253238	ZAR	4500126863
	158391	5100172607	2300000330	RE	28.02.2017			28.02.2017	07.07.2017	I1		6,230.05-	1500258192	ZAR	ses1000188627
	158391	5100172608	2300000331	RE	28.02.2017			28.02.2017	07.07.2017	I1		6,369.75-	1500258192	ZAR	ses1000188631
	158391	5100173593	2300000305	RE	31.01.2017			31.01.2017	11.08.2017	I1		4,984.04-	1500268192	ZAR	4500127839
	158391	5100173601	2300000306	RE	31.01.2017			31.01.2017	11.08.2017	I1		5,095.62-	1500268192	ZAR	4500127840
	158391	5100179565	TNA008493	RE	30.11.2017			30.11.2017	16.02.2018	I1		3,488.00-	1500276728	ZAR	4500130735
*												0.00		ZAR	

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TNA BREAKFAST BROADCAST

COST INCURRED BY SABC IN

BROADCASTING THE TNA BREAKFAST

EXTERNAL COST	01 April 2016 - 31 March 2017	01 April 2015 - 31 March 2016	01 March 2015 - 31 March 2015	Total for 2nd Contract 01 March 2015 - 31 March 2017	01 April 2014 - 28 February 2015	01 April 2013 - 31 March 2014	01 April 2012 - 31 March 2013	01 April 2011 - 31 March 2012	Total for 1st Contract 01 April 2011 - 28 February 2015	TOTAL
Number of TNA	33	38		71	44	44	35	5	128	
Rental of Facilities	155,803	167,295	24,487	347,584	150,181	185,248	107,274	33,327	476,030	823,614
Technical Equipment	292,972	26,022	5,900	324,894	26,042	50,091	28,439	19,110	123,682	448,576
Satellite Feed		9,950		9,950	28,019	24,057			52,076	62,026
Schedule All				-	3,679		8,343	100,911	112,932	112,932
Travelling	487,841	629,656	93,096	1,210,593	511,592	624,086	216,577	221,162	1,573,416	2,784,009
Transport	1,405	2,226		3,631		8,359	25,739		34,099	37,730
	938,021	835,148	123,483	1,896,651	719,513	891,841	386,372	374,510	2,372,235	4,268,887

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0002552	TNA-CELL	NP-0002552-6074	Rental of Facilities - General	6,468.06
NP-0002552 Total				6,468.06
NP-0002563	TNA- 6/04-PE	NP-0002563-6074	Rental of Facilities - General	4,736.22
NP-0002563 Total				4,736.22
NP-0002565	TNA 13/04- GP	NP-0002565-6067	Local Travel - External Cost	7,227.18
NP-0002565 Total				7,227.18
NP-0002566	TNA 20/4- GP	NP-0002566-6074	Rental of Facilities - General	5,232.63
NP-0002566 Total				5,232.63
NP-0002614	TNA-Arts and Cultre	NP-0002614-6067	Local Travel - External Cost	20,559.12
NP-0002614	TNA-Arts and Cultre	NP-0002614-6074	Rental of Facilities - General	5,548.23
NP-0002614 Total				26,107.35
NP-0002616	TNA-WATER 2016	NP-0002616-6067	Local Travel - External Cost	5,339.38
NP-0002616	TNA-WATER 2016	NP-0002616-6074	Rental of Facilities - General	6,230.28
NP-0002616 Total				11,569.66
NP-0002633	TNA-SA	NP-0002633-6074	Rental of Facilities - General	7,104.84
NP-0002633 Total				7,104.84
NP-0002655	TNA 22/06/2016	NP-0002655-6074	Rental of Facilities - General	7,004.82
NP-0002655 Total				7,004.82
NP-0002657	TNA 29/06/2016	NP-0002657-6074	Rental of Facilities - General	8,570.23
NP-0002657 Total				8,570.23
NP-0002667	TNA-JULY	NP-0002667-6067	Local Travel - External Cost	47,850.06
NP-0002667	TNA-JULY	NP-0002667-6074	Rental of Facilities - General	2,016.84
NP-0002667	TNA-JULY	NP-0002667-6088	Technical Equipment - External Cost	10,177.00
NP-0002667 Total				60,043.90
NP-0002668	TNA-LONA	NP-0002668-6074	Rental of Facilities - General	7,403.23
NP-0002668 Total				7,403.23
NP-0002675	TNA 03/08/2016	NP-0002675-6067	Local Travel - External Cost	25,486.38
NP-0002675 Total				25,486.38
NP-0002676	TNA 10/08/2016	NP-0002676-6074	Rental of Facilities - General	4,633.62
NP-0002676 Total				4,633.62
NP-0002681	TNA 31/08/2016	NP-0002681-6074	Rental of Facilities - General	5,568.13
NP-0002681 Total				5,568.13
NP-0002694	TNA-14/09	NP-0002694-6074	Rental of Facilities - General	15,973.13
NP-0002694 Total				15,973.13
NP-0002695	TNA-21/09	NP-0002695-6067	Local Travel - External Cost	67,131.32
NP-0002695	TNA-21/09	NP-0002695-6074	Rental of Facilities - General	1,900.00
NP-0002695	TNA-21/09	NP-0002695-6069	Transport - External Cost	565.00
NP-0002695 Total				69,596.32
NP-0002696	TNA-28/09	NP-0002696-6067	Local Travel - External Cost	6,632.53
NP-0002696 Total				6,632.53
NP-0002708	TNA 05/10/2016	NP-0002708-6067	Local Travel - External Cost	76,789.88
NP-0002708	TNA 05/10/2016	NP-0002708-6074	Rental of Facilities - General	1,008.42
NP-0002708	TNA 05/10/2016	NP-0002708-6088	Technical Equipment - External Cost	41,519.65
NP-0002708 Total				119,317.95
NP-0002709	TNA 12/10/2016	NP-0002709-6067	Local Travel - External Cost	20,646.28
NP-0002709	TNA 12/10/2016	NP-0002709-6074	Rental of Facilities - General	2,016.84

NP-0002810	TNA-SOPA FS	NP-0002810-6088	Technical Equipment - External Cost	28,603.00
NP-0002810 Total				84,580.97
Grand Total				**938,020.81**

Object	PRJ NP-0002552...		TNA-CELL
Cost Element	212110 To	474070	CoP - Hir...of Tech...
Posting Date	01.04.2011 To	31.03.2017	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc. Text	RT	O:BT	DocumentNo
NP-0002563	19.04.2016	19.04.2016	2017	1	NP-0002563-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002563	19.04.2016	19.04.2016	2017	1	NP-0002563-6074	212180	3,727.80	ZAR	3,727.80	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002566	26.04.2016	26.04.2016	2017	1	NP-0002566-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002566	26.04.2016	26.04.2016	2017	1	NP-0002566-6074	212180	3,720.00	ZAR	3,720.00	ZAR	MKPF		R	RMWE	1030[illegible]
*			2017	1			9,968.85	ZAR	9,968.85	ZAR					
NP-0002614	03.05.2016	03.05.2016	2017	2	NP-0002614-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002565	03.05.2016	03.05.2016	2017	2	NP-0002565-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002614	03.05.2016	03.05.2016	2017	2	NP-0002614-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002614	05.05.2016	05.05.2016	2017	2	NP-0002614-6067	474010	3,620.81	ZAR	3,620.81	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002565	05.05.2016	05.05.2016	2017	2	NP-0002565-6067	474010	5,496.25	ZAR	5,496.25	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002614	05.05.2016	05.05.2016	2017	2	NP-0002614-6067	474010	3,620.81	ZAR	3,620.81	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002614	05.05.2016	05.05.2016	2017	2	NP-0002614-6067	474010	3,620.81	ZAR	3,620.81	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002552	09.05.2016	09.05.2016	2017	2	NP-0002552-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002552	09.05.2016	09.05.2016	2017	2	NP-0002552-6074	212180	3,442.80	ZAR	3,442.80	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002614	13.05.2016	13.05.2016	2017	2	NP-0002614-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002614	13.05.2016	13.05.2016	2017	2	NP-0002614-6074	212180	4,035.60	ZAR	4,035.60	ZAR	MKPF		R	RMWE	1030[illegible]
NP-0002565	18.05.2016	18.05.2016	2017	2	NP-0002565-6067	474030	1,411.93	ZAR	1,411.93	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	19.05.2016	19.05.2016	2017	2	NP-0002616-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	24.05.2016	24.05.2016	2017	2	NP-0002616-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	25.05.2016	25.05.2016	2017	2	NP-0002616-6067	474070	638.00-	ZAR	638.00-	ZAR	TRAVL		R	RFT1	1030[illegible]
NP-0002616	25.05.2016	25.05.2016	2017	2	NP-0002616-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1030[illegible]
*			2017	2			30,003.06	ZAR	30,003.06	ZAR					
NP-0002614	07.06.2016	07.06.2016	2017	3	NP-0002614-6067	474050	557.63	ZAR	557.63	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002616	10.06.2016	10.06.2016	2017	3	NP-0002616-6074	212180	4,213.44	ZAR	4,213.44	ZAR	MKPF		R	RMWE	1031[illegible]
NP-0002616	10.06.2016	10.06.2016	2017	3	NP-0002616-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1031[illegible]
NP-0002614	14.06.2016	14.06.2016	2017	3	NP-0002614-6067	474030	2,868.80	ZAR	2,868.80	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002614	14.06.2016	14.06.2016	2017	3	NP-0002614-6067	474030	2,816.13	ZAR	2,816.13	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002614	14.06.2016	14.06.2016	2017	3	NP-0002614-6067	474030	2,816.13	ZAR	2,816.13	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002552	21.06.2016	21.06.2016	2017	3	NP-0002552-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1031[illegible]
NP-0002616	23.06.2016	23.06.2016	2017	3	NP-0002616-6067	474050	627.02	ZAR	627.02	ZAR	TRAVL		R	RFT1	1031[illegible]
*			2017	3			17,932.83	ZAR	17,932.83	ZAR					
NP-0002667	04.07.2016	04.07.2016	2017	4	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	04.07.2016	04.07.2016	2017	4	NP-0002667-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	04.07.2016	04.07.2016	2017	4	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	04.07.2016	04.07.2016	2017	4	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	06.07.2016	06.07.2016	2017	4	NP-0002667-6067	474010	3,746.60	ZAR	3,746.60	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	06.07.2016	06.07.2016	2017	4	NP-0002667-6067	474010	3,746.60	ZAR	3,746.60	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	06.07.2016	06.07.2016	2017	4	NP-0002667-6067	474010	4,426.60	ZAR	4,426.60	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6067	474010	210.00	ZAR	210.00	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6067	474010	4,110.99	ZAR	4,110.99	ZAR	TRAVL		R	RFT1	1031[illegible]
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6067	474010	210.00	ZAR	210.00	ZAR	TRAVL		R	RFT1	1031[illegible]

YVB-041

Object PRJ NP-0002552...
Cost Element 212110 To 474070
Posting Date 01.04.2011 To 31.03.2017

TNA-CELL...
CoP - Hire of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	0.BT	DocumentNo
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6057	474010	210.00	ZAR	210.00	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6067	474010	210.00	ZAR	210.00	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002667	07.07.2016	07.07.2016	2017	4	NP-0002667-6067	474010	210.00	ZAR	210.00	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002616	11.07.2016	11.07.2016	2017	4	NP-0002616-6067	474030	859.09	ZAR	859.09	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002616	11.07.2016	11.07.2016	2017	4	NP-0002616-6067	474030	859.09	ZAR	859.09	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002616	11.07.2016	11.07.2016	2017	4	NP-0002616-6067	474030	859.09	ZAR	859.09	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002616	11.07.2016	11.07.2016	2017	4	NP-0002616-6067	474030	859.09	ZAR	859.09	ZAR	TRAVL		R	RFT1	1031213[illegible]
NP-0002667	21.07.2016	21.07.2016	2017	4	NP-0002667-6088	212110	10,177.00	ZAR	10,177.00	ZAR	MKPF		R	RMWE	1031286[illegible]
NP-0002668	22.07.2016	22.07.2016	2017	4	NP-0002668-6074	212180	5,890.60	ZAR	5,890.60	ZAR	MKPF		R	RMWE	1031275[illegible]
NP-0002668	22.07.2016	22.07.2016	2017	4	NP-0002668-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1031275[illegible]
NP-0002655	22.07.2016	22.07.2016	2017	4	NP-0002655-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031275[illegible]
NP-0002655	22.07.2016	22.07.2016	2017	4	NP-0002655-6074	212180	5,996.40	ZAR	5,996.40	ZAR	MKPF		R	RMWE	1031274[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031285[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	1,305.31	ZAR	1,305.31	ZAR	TRAVL		R	RFT1	1031285[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031285[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031286[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031286[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031286[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031286[illegible]
NP-0002667	25.07.2016	25.07.2016	2017	4	NP-0002667-6067	474030	2,525.00	ZAR	2,525.00	ZAR	TRAVL		R	RFT1	1031286[illegible]
*			2017	4			68,731.51	ZAR	68,731.51	ZAR					
NP-0002657	15.08.2016	15.08.2016	2017	5	NP-0002657-6074	212180	7,056.60	ZAR	7,056.60	ZAR	MKPF		R	RMWE	1031378[illegible]
NP-0002676	15.08.2016	15.08.2016	2017	5	NP-0002676-6074	212180	3,625.20	ZAR	3,625.20	ZAR	MKPF		R	RMWE	1031377[illegible]
NP-0002676	15.08.2016	15.08.2016	2017	5	NP-0002676-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031377[illegible]
NP-0002675	16.08.2016	16.08.2016	2017	5	NP-0002675-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031389[illegible]
NP-0002675	16.08.2016	16.08.2016	2017	5	NP-0002675-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031389[illegible]
NP-0002675	16.08.2016	16.08.2016	2017	5	NP-0002675-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031389[illegible]
NP-0002657	22.08.2016	22.08.2016	2017	5	NP-0002657-6074	212570	1,513.63	ZAR	1,513.63	ZAR	MKPF		R	RMWE	1031401[illegible]
NP-0002675	22.08.2016	22.08.2016	2017	5	NP-0002675-6067	474010	4,599.41	ZAR	4,599.41	ZAR	TRAVL		R	RFT1	1031410[illegible]
NP-0002675	22.08.2016	22.08.2016	2017	5	NP-0002675-6067	474010	4,599.41	ZAR	4,599.41	ZAR	TRAVL		R	RFT1	1031410[illegible]
NP-0002675	22.08.2016	22.08.2016	2017	5	NP-0002675-6067	474010	3,969.41	ZAR	3,969.41	ZAR	TRAVL		R	RFT1	1031410[illegible]
NP-0002667	25.08.2016	25.08.2016	2017	5	NP-0002667-6067	474050	589.61	ZAR	589.61	ZAR	TRAVL		R	RFT1	1031429[illegible]
NP-0002667	25.08.2016	25.08.2016	2017	5	NP-0002667-6067	474050	950.73	ZAR	950.73	ZAR	TRAVL		R	RFT1	1031429[illegible]
NP-0002667	25.08.2016	25.08.2016	2017	5	NP-0002667-6067	474050	891.95	ZAR	891.95	ZAR	TRAVL		R	RFT1	1031429[illegible]
NP-0002667	26.08.2016	26.08.2016	2017	5	NP-0002667-6067	474030	2,525.00-	ZAR	2,525.00-	ZAR	TRAVL		R	RFT1	1031429[illegible]
NP-0002667	26.08.2016	26.08.2016	2017	5	NP-0002667-6067	474030	2,214.91	ZAR	2,214.91	ZAR	TRAVL		R	RFT1	1031433[illegible]
NP-0002667	29.08.2016	29.08.2016	2017	5	NP-0002667-6067	474050	1,695.80	ZAR	1,695.80	ZAR	TRAVL		R	RFT1	1031433[illegible]
NP-0002667	29.08.2016	29.08.2016	2017	5	NP-0002667-6067	474010	4,426.60-	ZAR	4,426.60-	ZAR	TRAVL		R	RFT1	1031433[illegible]
NP-0002667	29.08.2016	29.08.2016	2017	5	NP-0002667-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031433[illegible]
NP-0002667	29.08.2016	29.08.2016	2017	5	NP-0002667-6067	474010	3,847.49	ZAR	3,847.49	ZAR	TRAVL		R	RFT1	1031433[illegible]
NP-0002667	29.08.2016	29.08.2016	2017	5	NP-0002667-6067	474050	488.89	ZAR	488.89	ZAR	TRAVL		R	RFT1	1031433[illegible]
*			2017	5			31,416.32	ZAR	31,416.32	ZAR					
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474010	4,599.41-	ZAR	4,599.41-	ZAR	TRAVL		R	RFT1	1031507[illegible]
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031507[illegible]
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474010	80.92	ZAR	80.92	ZAR	TRAVL		R	RFT1	1031507[illegible]
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474010	7,173.60	ZAR	7,173.60	ZAR	TRAVL		R	RFT1	1031507[illegible]

YVB-042

Object PRJ NP-0002552...
Cost Element 212110 To 474070
Posting Date 01.04.2011 To 31.03.2017

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc. Text	RT	O.BT	DocumentNo
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031507[illegible]
NP-0002675	08.09.2016	08.09.2016	2017	6	NP-0002675-6067	474050	1,069.54	ZAR	1,069.54	ZAR	TRAVL		R	RFT1	1031507[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474050	1,710.00	ZAR	1,710.00	ZAR	TRAVL		R	RFT1	1031509[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	4,599.41-	ZAR	4,599.41-	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	4,551.71	ZAR	4,551.71	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	3,969.41-	ZAR	3,969.41-	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474070	638.00-	ZAR	638.00-	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002675	12.09.2016	12.09.2016	2017	6	NP-0002675-6067	474010	3,718.38	ZAR	3,718.38	ZAR	TRAVL		R	RFT1	1031518[illegible]
NP-0002681	20.09.2016	20.09.2016	2017	6	NP-0002681-6074	212180	4,075.50	ZAR	4,075.50	ZAR	MKPF		R	RMWE	1031556[illegible]
NP-0002675	20.09.2016	20.09.2016	2017	6	NP-0002681-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1031556[illegible]
NP-0002633	22.09.2016	22.09.2016	2017	6	NP-0002675-6067	474050	1,373.95	ZAR	1,373.95	ZAR	TRAVL		R	RFT1	1031536[illegible]
NP-0002633	22.09.2016	22.09.2016	2017	6	NP-0002633-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1031554[illegible]
NP-0002695	23.09.2016	23.09.2016	2017	6	NP-0002633-6074	212180	5,088.00	ZAR	5,088.00	ZAR	MKPF		R	RMWE	1031554[illegible]
NP-0002695	26.09.2016	26.09.2016	2017	6	NP-0002695-7004	416008	431.29	ZAR	431.29	ZAR	BKPFF	20160923	R	RFBU	1031565[illegible]
NP-0002695	27.09.2016	27.09.2016	2017	6	NP-0002695-7004	416008	512.20	ZAR	512.20	ZAR	BKPFF	20160926	R	RFBU	1031566[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474050	589.61-	ZAR	589.61-	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474030	1,008.00	ZAR	1,008.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474050	589.61	ZAR	589.61	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002695	27.09.2016	27.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002695	27.09.2016	27.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002695	27.09.2016	27.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002695	27.09.2016	27.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031571[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	3,746.60-	ZAR	3,746.60-	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	3,251.00	ZAR	3,251.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474030	1,008.00	ZAR	1,008.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	3,746.60-	ZAR	3,746.60-	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474010	3,251.00	ZAR	3,251.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474030	1,008.00	ZAR	1,008.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002667	27.09.2016	27.09.2016	2017	6	NP-0002667-6067	474030	1,008.00	ZAR	1,008.00	ZAR	TRAVL		R	RFT1	1031573[illegible]
NP-0002695	28.09.2016	28.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031575[illegible]
NP-0002695	28.09.2016	28.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031576[illegible]
NP-0002695	29.09.2016	29.09.2016	2017	6	NP-0002695-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031578[illegible]

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Object	PRJ NP-0002552...			TNA-CELL	
Cost Element	212110	To	474070	CoP - Hirb. of Tech...	
Posting Date	01.04.2011	To	31.03.2017		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CCCr	Value TCur	TCurr	Ref. Trsn.	Doc. Text	RT	B.ST	DocumentNo
NP-0002695	29.09.2016	29.09.2016	2017	6	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031582[illegible]
NP-0002695	29.09.2016	29.09.2016	2017	6	NP-0002695-6067	474010	3,613.88	ZAR	3,613.88	ZAR	TRAVL		R	RFT1	1031582[illegible]
*			2017	6			30,193.31	ZAR	30,193.31	ZAR					
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002708	03.10.2016	03.10.2016	2017	7	NP-0002708-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031590[illegible]
NP-0002675	05.10.2016	05.10.2016	2017	7	NP-0002675-6067	474030	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031599[illegible]
NP-0002675	05.10.2016	05.10.2016	2017	7	NP-0002675-6067	474030	1,161.85	ZAR	1,161.85	ZAR	TRAVL		R	RFT1	1031602[illegible]
NP-0002675	05.10.2016	05.10.2016	2017	7	NP-0002675-6067	474030	1,161.85	ZAR	1,161.85	ZAR	TRAVL		R	RFT1	1031602[illegible]
NP-0002696	06.10.2016	06.10.2016	2017	7	NP-0002696-6067	474010	2,126.66	ZAR	2,126.66	ZAR	TRAVL		R	RFT1	1031602[illegible]
NP-0002696	06.10.2016	06.10.2016	2017	7	NP-0002696-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031624[illegible]
NP-0002696	06.10.2016	06.10.2016	2017	7	NP-0002696-6067	474010	3,020.16	ZAR	3,020.16	ZAR	TRAVL		R	RFT1	1031624[illegible]
NP-0002696	06.10.2016	06.10.2016	2017	7	NP-0002696-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031627[illegible]
NP-0002709	11.10.2016	11.10.2016	2017	7	NP-0002709-6067	474070	3,020.16	ZAR	3,020.16	ZAR	TRAVL		R	RFT1	1031627[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031641[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031641[illegible]
NP-0002709	11.10.2016	11.10.2016	2017	7	NP-0002709-6067	474070	3,280.70	ZAR	3,280.70	ZAR	TRAVL		R	RFT1	1031641[illegible]
NP-0002709	11.10.2016	11.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031641[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	3,280.70	ZAR	3,280.70	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002709	11.10.2016	11.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	3,280.70	ZAR	3,280.70	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002709	11.10.2016	11.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031644[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031645[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	3,280.70	ZAR	3,280.70	ZAR	TRAVL		R	RFT1	1031645[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031645[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	3,280.70	ZAR	3,280.70	ZAR	TRAVL		R	RFT1	1031645[illegible]
NP-0002708	11.10.2016	11.10.2016	2017	7	NP-0002708-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031645[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031646[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031646[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031646[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031646[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031646[illegible]
NP-0002708	12.10.2016	12.10.2016	2017	7	NP-0002708-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031647[illegible]
NP-0002708	12.10.2016	12.10.2016	2017	7	NP-0002708-6088	212110	41,519.65	ZAR	41,519.65	ZAR	MKPF		R	RMWE	1031647[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031649[illegible]
NP-0002709	12.10.2016	12.10.2016	2017	7	NP-0002709-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031649[illegible]
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031666[illegible]

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Layout: ftLSA /eLSA

Object PRJ NP-0002552... TNA-CELL

Cost Element 212110 To 474070 CoP - Hire of Tech...

Posting Date 01.04.2011 To 31.03.2017

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	D.ST	DocumentNo
NP-0002710	18.10.2016	18.10.2016	2017	7	NP-0002710-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031666658
NP-0002710	18.10.2016	18.10.2016	2017	7	NP-0002710-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031666671
NP-0002710	18.10.2016	18.10.2016	2017	7	NP-0002710-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031666675
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031666680
NP-0002710	17.10.2016	17.10.2016	2017	7	NP-0002710-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031667070
NP-0002710	17.10.2016	17.10.2016	2017	7	NP-0002710-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031667080
NP-0002710	17.10.2016	17.10.2016	2017	7	NP-0002710-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031667084
NP-0002710	17.10.2016	17.10.2016	2017	7	NP-0002710-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031671119
NP-0002710	18.10.2016	18.10.2016	2017	7	NP-0002710-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031671126
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031671622
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031671643
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031671669
NP-0002710	18.10.2016	18.10.2016	2017	7	NP-0002710-6067	474070	319.00-	ZAR	319.00-	ZAR	TRAVL		R	RFT1	1031671671
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031671674
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031672718
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031672745
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,017.12	ZAR	2,017.12	ZAR	TRAVL		R	RFT1	1031677760
NP-0002708	18.10.2016	18.10.2016	2017	7	NP-0002708-6067	474030	2,025.93	ZAR	2,025.93	ZAR	TRAVL		R	RFT1	1031677778
NP-0002711	24.10.2016	24.10.2016	2017	7	NP-0002711-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031677784
NP-0002667	24.10.2016	24.10.2016	2017	7	NP-0002667-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1031689963
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6074	212120	1,700.00	ZAR	1,700.00	ZAR	MKPF		R	RMWE	1031690994
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6088	212110	21,950.00	ZAR	21,950.00	ZAR	MKPF		R	RMWE	1031706813
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6074	212610	976.80	ZAR	976.80	ZAR	MKPF		R	RMWE	1031706832
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031706833
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6074	212180	3,762.00	ZAR	3,762.00	ZAR	MKPF		R	RMWE	1031706826
NP-0002710	25.10.2016	25.10.2016	2017	7	NP-0002710-6088	212110	12,046.75	ZAR	12,046.75	ZAR	MKPF		R	RMWE	1031706827
NP-0002709	26.10.2016	26.10.2016	2017	7	NP-0002709-6067	474030	1,328.11	ZAR	1,328.11	ZAR	TRAVL		R	RFT1	1031714476
NP-0002709	26.10.2016	26.10.2016	2017	7	NP-0002709-6067	474030	1,328.11	ZAR	1,328.11	ZAR	TRAVL		R	RFT1	1031715423
NP-0002709	26.10.2016	26.10.2016	2017	7	NP-0002709-6067	474030	1,328.11	ZAR	1,328.11	ZAR	TRAVL		R	RFT1	1031716611
NP-0002709	26.10.2016	26.10.2016	2017	7	NP-0002709-6067	474030	1,328.11	ZAR	1,328.11	ZAR	TRAVL		R	RFT1	1031716644
NP-0002709	26.10.2016	26.10.2016	2017	7	NP-0002709-6067	474030	1,328.11	ZAR	1,328.11	ZAR	TRAVL		R	RFT1	1031717714
*			2017	7			150,093.48	ZAR	150,093.48	ZAR					
NP-0002710	03.11.2016	03.11.2016	2017	8	NP-0002710-6088	212110	2,281.98	ZAR	2,281.98	ZAR	MKPF		R	RMWE	1031724093
NP-0002711	03.11.2016	03.11.2016	2017	8	NP-0002711-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031724632
NP-0002711	03.11.2016	03.11.2016	2017	8	NP-0002711-6067	474010	2,815.17	ZAR	2,815.17	ZAR	TRAVL		R	RFT1	1031724632
NP-0002711	03.11.2016	03.11.2016	2017	8	NP-0002711-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031724958
NP-0002694	04.11.2016	04.11.2016	2017	8	NP-0002694-6074	212180	3,902.89	ZAR	3,902.89	ZAR	TRAVL		R	RFT1	1031724958
NP-0002694	04.11.2016	04.11.2016	2017	8	NP-0002694-6074	212570	4,360.50	ZAR	4,360.50	ZAR	MKPF		R	RMWE	1031725260
NP-0002694	04.11.2016	04.11.2016	2017	8	NP-0002694-6074	410000	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1031725261
NP-0002711	09.11.2016	09.11.2016	2017	8	NP-0002711-6074	212570	10,100.00	ZAR	10,100.00	ZAR	MKPF		R	RMWE	1031729263
NP-0002711	09.11.2016	09.11.2016	2017	8	NP-0002711-6074	212180	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031729330
NP-0002711	09.11.2016	09.11.2016	2017	8	NP-0002711-6088	212110	4,075.50	ZAR	4,075.50	ZAR	MKPF		R	RMWE	1031729331
NP-0002734	14.11.2016	14.11.2016	2017	8	NP-0002734-6074	212610	12,561.75	ZAR	12,561.75	ZAR	MKPF		R	RMWE	1031730333
NP-0002734	14.11.2016	14.11.2016	2017	8	NP-0002734-6074	212570	718.20	ZAR	718.20	ZAR	MKPF		R	RMWE	1031731004
NP-0002734	14.11.2016	14.11.2016	2017	8	NP-0002734-6074	212180	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031731005
NP-0002734	14.11.2016	14.11.2016	2017	8	NP-0002734-6088	212110	3,676.50	ZAR	3,676.50	ZAR	MKPF		R	RMWE	1031731006
							29,403.00	ZAR	29,403.00	ZAR	MKPF		R	RMWE	1031731007

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Cost Element	212110	To	474070	CoP - Hire of Tech...
Posting Date	01.04.2011	To	31.03.2017	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	D.ST	DocumentNo
NP-0002695	17.11.2016	17.11.2016	2017	8	NP-0002695-6069	474050	565.00	ZAR	565.00	ZAR	MKPF		R	RMWE	1031852720
NP-0002695	17.11.2016	17.11.2016	2017	8	NP-0002695-6074	212570	1,900.00	ZAR	1,900.00	ZAR	MKPF		R	RMWE	1031852721
NP-0002711	18.11.2016	18.11.2016	2017	8	NP-0002711-6067	474030	1,549.28	ZAR	1,549.28	ZAR	TRAVL		R	RFT1	1031863201
NP-0002696	21.11.2016	21.11.2016	2017	8	NP-0002696-6067	474050	511.29	ZAR	511.29	ZAR	TRAVL		R	RFT1	1031884490
NP-0002695	21.11.2016	21.11.2016	2017	8	NP-0002695-6067	474050	506.60	ZAR	506.60	ZAR	TRAVL		R	RFT1	1031883572
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031904496
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031904903
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031904921
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031904930
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.59	ZAR	2,670.59	ZAR	TRAVL		R	RFT1	1031904950
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031904961
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.59	ZAR	2,670.59	ZAR	TRAVL		R	RFT1	1031904960
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905011
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	977.80	ZAR	977.80	ZAR	TRAVL		R	RFT1	1031905023
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905064
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.59	ZAR	2,670.59	ZAR	TRAVL		R	RFT1	1031905079
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905086
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.59	ZAR	2,670.59	ZAR	TRAVL		R	RFT1	1031905137
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.60	ZAR	2,670.60	ZAR	TRAVL		R	RFT1	1031905138
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	977.80	ZAR	977.80	ZAR	TRAVL		R	RFT1	1031905139
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905155
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	977.80	ZAR	977.80	ZAR	TRAVL		R	RFT1	1031905177
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905178
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,528.23	ZAR	2,528.23	ZAR	TRAVL		R	RFT1	1031905180
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.61	ZAR	2,670.61	ZAR	TRAVL		R	RFT1	1031905182
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905200
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905205
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905209
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	977.80	ZAR	977.80	ZAR	TRAVL		R	RFT1	1031905216
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905221
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905227
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.59	ZAR	2,670.59	ZAR	TRAVL		R	RFT1	1031905240
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,385.88	ZAR	2,385.88	ZAR	TRAVL		R	RFT1	1031905245
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905247
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905254
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905260
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	977.80	ZAR	977.80	ZAR	TRAVL		R	RFT1	1031905262
NP-0002709	23.11.2016	23.11.2016	2017	8	NP-0002709-6067	474030	535.67	ZAR	535.67	ZAR	TRAVL		R	RFT1	1031905264
NP-0002708	23.11.2016	23.11.2016	2017	8	NP-0002708-6067	474030	2,670.58	ZAR	2,670.58	ZAR	TRAVL		R	RFT1	1031905268
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	957.00	ZAR	957.00	ZAR	TRAVL		R	RFT1	1031985067
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	1,276.00	ZAR	1,276.00	ZAR	TRAVL		R	RFT1	1031985082
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	957.00	ZAR	957.00	ZAR	TRAVL		R	RFT1	1031985083
NP-0002738	25.11.2016	25.11.2016	2017	8	NP-0002738-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031985146
NP-0002738	25.11.2016	25.11.2016	2017	8	NP-0002738-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1031985152
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	1,276.00	ZAR	1,276.00	ZAR	TRAVL		R	RFT1	1031986181
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	1,276.00	ZAR	1,276.00	ZAR	TRAVL		R	RFT1	1031986186
NP-0002735	25.11.2016	25.11.2016	2017	8	NP-0002735-6067	474070	957.00	ZAR	957.00	ZAR	TRAVL		R	RFT1	1031986188
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031986663

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NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002736	28.11.2016	28.11.2016	2017	8	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002711	29.11.2016	29.11.2016	2017	8	NP-0002711-6067	474030	1,549.28	ZAR	1,549.28	ZAR	TRAVL		R	RFT1	1031867[illegible]
*			2017	8			136,597.91	ZAR	136,597.91	ZAR					
NP-0002736	02.12.2016	02.12.2016	2017	9	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031866[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031927[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	2,568.32	ZAR	2,568.32	ZAR	TRAVL		R	RFT1	1031927[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031930[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	2,568.32	ZAR	2,568.32	ZAR	TRAVL		R	RFT1	1031930[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1031930[illegible]
NP-0002735	08.12.2016	08.12.2016	2017	9	NP-0002735-6067	474010	2,568.32	ZAR	2,568.32	ZAR	TRAVL		R	RFT1	1031930[illegible]
NP-0002738	09.12.2016	09.12.2016	2017	9	NP-0002738-6074	212570	3,025.26	ZAR	3,025.26	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002738	09.12.2016	09.12.2016	2017	9	NP-0002738-6088	212110	14,503.00	ZAR	14,503.00	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002738	09.12.2016	09.12.2016	2017	9	NP-0002738-6088	212110	10,000.00	ZAR	10,000.00	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002738	09.12.2016	09.12.2016	2017	9	NP-0002738-6074	212610	528.20	ZAR	528.20	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002735	09.12.2016	09.12.2016	2017	9	NP-0002735-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002735	09.12.2016	09.12.2016	2017	9	NP-0002735-6074	212180	3,676.50	ZAR	3,676.50	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002735	09.12.2016	09.12.2016	2017	9	NP-0002735-6069	474050	840.00	ZAR	840.00	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002745	09.12.2016	09.12.2016	2017	9	NP-0002745-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002745	09.12.2016	09.12.2016	2017	9	NP-0002745-6074	212180	3,950.00	ZAR	3,950.00	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002745	09.12.2016	09.12.2016	2017	9	NP-0002745-6088	212110	15,000.00	ZAR	15,000.00	ZAR	MKPF		R	RMWE	1031933[illegible]
NP-0002736	14.12.2016	14.12.2016	2017	9	NP-0002736-6074	212570	5,042.12	ZAR	5,042.12	ZAR	MKPF		R	RMWE	1031934[illegible]
NP-0002736	14.12.2016	14.12.2016	2017	9	NP-0002736-6074	212570	3,025.26	ZAR	3,025.26	ZAR	MKPF		R	RMWE	1031934[illegible]
NP-0002736	14.12.2016	14.12.2016	2017	9	NP-0002736-6088	212110	31,603.00	ZAR	31,603.00	ZAR	MKPF		R	RMWE	1031934[illegible]
NP-0002736	14.12.2016	14.12.2016	2017	9	NP-0002736-6074	212610	1,278.80	ZAR	1,278.80	ZAR	MKPF		R	RMWE	1031934[illegible]
*			2017	9			102,634.32	ZAR	102,634.32	ZAR					
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031975[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031975[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031976[illegible]
NP-0002736	03.01.2017	03.01.2017	2017	10	NP-0002736-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031976[illegible]
NP-0002711	03.01.2017	03.01.2017	2017	10	NP-0002711-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031976[illegible]
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	1,928.78	ZAR	1,928.78	ZAR	TRAVL		R	RFT1	1031977[illegible]
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	1,111.88	ZAR	1,111.88	ZAR	TRAVL		R	RFT1	1031979[illegible]
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474000	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1031979[illegible]
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	2,223.75	ZAR	2,223.75	ZAR	TRAVL		R	RFT1	1031979[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031979[illegible]
NP-0002736	03.01.2017	03.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031979[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031980[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031981[illegible]
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031982[illegible]

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NP-0002745	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031998487
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031998520
NP-0002746	03.01.2017	03.01.2017	2017	10	NP-0002746-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1031998530
NP-0002711	03.01.2017	03.01.2017	2017	10	NP-0002711-6067	474050	1,251.72	ZAR	1,251.72	ZAR	TRAVL		R	RFT1	1031998525
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	1,111.88	ZAR	1,111.88	ZAR	TRAVL		R	RFT1	1031998749
NP-0002736	03.01.2017	03.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031998961
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	1,111.88	ZAR	1,111.88	ZAR	TRAVL		R	RFT1	1031999026
NP-0002738	03.01.2017	03.01.2017	2017	10	NP-0002738-6067	474030	1,111.88	ZAR	1,111.88	ZAR	TRAVL		R	RFT1	1031999082
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999811
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999817
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999820
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999830
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999834
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999835
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999836
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999838
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999842
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999846
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999852
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999864
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999868
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999870
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,055.90	ZAR	1,055.90	ZAR	TRAVL		R	RFT1	1031999874
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999882
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999886
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999889
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999892
NP-0002736	06.01.2017	06.01.2017	2017	10	NP-0002736-6067	474030	1,036.47	ZAR	1,036.47	ZAR	TRAVL		R	RFT1	1031999895
NP-0002709	10.01.2017	10.01.2017	2017	10	NP-0002709-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1032002246
NP-0002738	10.01.2017	10.01.2017	2017	10	NP-0002738-6067	474050	2,548.15	ZAR	2,548.15	ZAR	TRAVL		R	RFT1	1032002773
NP-0002736	10.01.2017	10.01.2017	2017	10	NP-0002736-6067	474050	3,619.47	ZAR	3,619.47	ZAR	TRAVL		R	RFT1	1032002786
NP-0002746	13.01.2017	13.01.2017	2017	10	NP-0002746-6088	212110	28,503.00	ZAR	28,503.00	ZAR	MKPF		R	RMWE	1032003398
NP-0002746	13.01.2017	13.01.2017	2017	10	NP-0002746-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1032003399
NP-0002745	13.01.2017	13.01.2017	2017	10	NP-0002745-6074	212610	429.20	ZAR	429.20	ZAR	MKPF		R	RMWE	1032006019
NP-0002708	18.01.2017	18.01.2017	2017	10	NP-0002708-6067	474050	588.23	ZAR	588.23	ZAR	TRAVL		R	RFT1	1032006863
NP-0002735	19.01.2017	19.01.2017	2017	10	NP-0002735-6067	474050	1,569.52	ZAR	1,569.52	ZAR	TRAVL		R	RFT1	1032007319
NP-0002735	20.01.2017	20.01.2017	2017	10	NP-0002735-6067	474030	1,978.65	ZAR	1,978.65	ZAR	TRAVL		R	RFT1	1032007905
NP-0002735	20.01.2017	20.01.2017	2017	10	NP-0002735-6067	474030	1,978.65	ZAR	1,978.65	ZAR	TRAVL		R	RFT1	1032007917
NP-0002708	20.01.2017	20.01.2017	2017	10	NP-0002708-6067	474050	2,070.98	ZAR	2,070.98	ZAR	TRAVL		R	RFT1	1032007931
NP-0002746	23.01.2017	23.01.2017	2017	10	NP-0002746-6067	474030	521.51	ZAR	521.51	ZAR	TRAVL		R	RFT1	1032008896
NP-0002746	23.01.2017	23.01.2017	2017	10	NP-0002746-6067	474030	1,046.47	ZAR	1,046.47	ZAR	TRAVL		R	RFT1	1032009342
NP-0002746	23.01.2017	23.01.2017	2017	10	NP-0002746-6067	474030	1,046.47	ZAR	1,046.47	ZAR	TRAVL		R	RFT1	1032009343
NP-0002746	23.01.2017	23.01.2017	2017	10	NP-0002746-6067	474030	1,046.47	ZAR	1,046.47	ZAR	TRAVL		R	RFT1	1032009360
NP-0002746	23.01.2017	23.01.2017	2017	10	NP-0002746-6067	474030	1,046.47	ZAR	1,046.47	ZAR	TRAVL		R	RFT1	1032009395
NP-0002746	31.01.2017	31.01.2017	2017	10	NP-0002746-6074	212610	1,014.70	ZAR	1,014.70	ZAR	MKPF		R	RMWE	1032012012
*			2017	10			92,979.58	ZAR	92,979.58	ZAR					

YVB-048

Object	PRJ NP-0002552...			TNA-CELL	
Cost Element	212110	To	474070	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To	31.03.2017		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	D.BT	DocumentNo
NP-0002770	03.02.2017	03.02.2017	2017	11	NP-0002770-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1032134[illegible]
NP-0002770	03.02.2017	03.02.2017	2017	11	NP-0002770-6074	212180	3,676.50	ZAR	3,676.50	ZAR	MKPF		R	RMWE	1032134[illegible]
NP-0002770	03.02.2017	03.02.2017	2017	11	NP-0002770-6088	212110	11,292.00	ZAR	11,292.00	ZAR	MKPF		R	RMWE	1032134[illegible]
NP-0002736	08.02.2017	08.02.2017	2017	11	NP-0002736-6067	474000	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1032168[illegible]
NP-0002790	13.02.2017	13.02.2017	2017	11	NP-0002790-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1032184[illegible]
NP-0002790	13.02.2017	13.02.2017	2017	11	NP-0002790-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1032184[illegible]
NP-0002790	15.02.2017	15.02.2017	2017	11	NP-0002790-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1032197[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032209[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032209[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032209[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032209[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032209[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	803.59	ZAR	803.59	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002746	20.02.2017	20.02.2017	2017	11	NP-0002746-6067	474030	155.00	ZAR	155.00	ZAR	TRAVL		R	RFT1	1032212[illegible]
NP-0002790	22.02.2017	22.02.2017	2017	11	NP-0002790-6067	474010	20.23	ZAR	20.23	ZAR	TRAVL		R	RFT1	1032214[illegible]
NP-0002790	22.02.2017	22.02.2017	2017	11	NP-0002790-6067	474010	1,018.16	ZAR	1,018.16	ZAR	TRAVL		R	RFT1	1032220[illegible]
NP-0002789	23.02.2017	23.02.2017	2017	11	NP-0002789-6074	212610	462.00	ZAR	462.00	ZAR	MKPF		R	RMWE	1032220[illegible]
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032222[illegible]

YVB-049

Layout /ELSA /ELSA
Object PRJ NP-0002552... TNA-CELL
Cost Element 212110 To 474070 CoP - Hir...of Tech...
Posting Date 01.04.2011 To 31.03.2017

Proj. Def.	Postg Date	Doc.. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref.. Tran.	Doc. Text	BT	O.BT	DocumentNo
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	1,670.67	ZAR	1,670.67	ZAR	TRAVL		R	RFT1	103222358
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	20.23	ZAR	20.23	ZAR	TRAVL		R	RFT1	103222623
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	652.51	ZAR	652.51	ZAR	TRAVL		R	RFT1	103222623
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103222623
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	1,632.81	ZAR	1,632.81	ZAR	TRAVL		R	RFT1	103222739
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103222739
NP-0002790	23.02.2017	23.02.2017	2017	11	NP-0002790-6067	474010	3,983.68	ZAR	3,983.68	ZAR	TRAVL		R	RFT1	103222780
NP-0002791	28.02.2017	28.02.2017	2017	11	NP-0002791-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	103224201
*			2017	11			46,360.39	ZAR	46,360.39	ZAR					
NP-0002791	01.03.2017	01.03.2017	2017	12	NP-0002791-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	103224665
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227056
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227041
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227046
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227049
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227051
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227067
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	103227093
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227096
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	103227301
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227315
NP-0002810	03.03.2017	03.03.2017	2017	12	NP-0002810-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	103227321
NP-0002791	07.03.2017	07.03.2017	2017	12	NP-0002791-6074	212180	4,500.00	ZAR	4,500.00	ZAR	MKPF		R	RMWE	103228417
NP-0002791	07.03.2017	07.03.2017	2017	12	NP-0002791-6088	212110	12,000.00	ZAR	12,000.00	ZAR	MKPF		R	RMWE	103228418
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	103231639
NP-0002735	15.03.2017	15.03.2017	2017	12	NP-0002735-6067	474030	2,761.31	ZAR	2,761.31	ZAR	TRAVL		R	RFT1	103231682
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103232312
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	103232312
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	103232342
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103232375
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	103232375
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.05	ZAR	811.05	ZAR	TRAVL		R	RFT1	103232378
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474050	947.65	ZAR	947.65	ZAR	TRAVL		R	RFT1	103232378
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103232382
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	103232382
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.05	ZAR	811.05	ZAR	TRAVL		R	RFT1	103232382
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	103232402
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103232405
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	103232405
NP-0002735	15.03.2017	15.03.2017	2017	12	NP-0002735-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	103232405
NP-0002735	15.03.2017	15.03.2017	2017	12	NP-0002735-6067	474030	2,761.31	ZAR	2,761.31	ZAR	TRAVL		R	RFT1	103232446
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	2,638.19	ZAR	2,638.19	ZAR	TRAVL		R	RFT1	103232468
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	2,551.29	ZAR	2,551.29	ZAR	TRAVL		R	RFT1	103232540
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	18.40	ZAR	18.40	ZAR	TRAVL		R	RFT1	103232540
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103232695
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	103232695
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	103232695
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	103273293

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Layout	YELSA		Yelsa	
Object	PRJ NP-0002552...		TNA-CELL	
Cost Element	212110	To 474070	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To 31.03.2017		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032333293
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.05	ZAR	811.05	ZAR	TRAVL		R	RFT1	1032333293
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474050	549.79	ZAR	549.79	ZAR	TRAVL		R	RFT1	1032333293
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	1032333368
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032333621
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032333621
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	1032333621
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032333621
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032333806
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.05	ZAR	811.05	ZAR	TRAVL		R	RFT1	1032333806
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032333806
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032334242
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	1032334242
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032334242
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032334435
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	1032334435
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032334435
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032334452
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.06	ZAR	811.06	ZAR	TRAVL		R	RFT1	1032334452
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032334452
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474010	3,588.49	ZAR	3,588.49	ZAR	TRAVL		R	RFT1	1032334516
NP-0002695	15.03.2017	15.03.2017	2017	12	NP-0002695-6067	474030	811.05	ZAR	811.05	ZAR	TRAVL		R	RFT1	1032334516
NP-0002667	16.03.2017	16.03.2017	2017	12	NP-0002667-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1032334516
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032336745
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	3,223.76	ZAR	3,223.76	ZAR	TRAVL		R	RFT1	1032336745
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032336759
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	3,223.76	ZAR	3,223.76	ZAR	TRAVL		R	RFT1	1032336759
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032336831
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	3,223.76	ZAR	3,223.76	ZAR	TRAVL		R	RFT1	1032336831
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	80.92	ZAR	80.92	ZAR	TRAVL		R	RFT1	1032336857
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	6,447.53	ZAR	6,447.53	ZAR	TRAVL		R	RFT1	1032336857
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032336869
NP-0002810	20.03.2017	20.03.2017	2017	12	NP-0002810-6067	474010	3,223.76	ZAR	3,223.76	ZAR	TRAVL		R	RFT1	1032336869
NP-0002790	23.03.2017	23.03.2017	2017	12	NP-0002790-6067	474030	2,160.67	ZAR	2,160.67	ZAR	TRAVL		R	RFT1	1032337030
NP-0002810	24.03.2017	24.03.2017	2017	12	NP-0002810-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1032338087
NP-0002810	24.03.2017	24.03.2017	2017	12	NP-0002810-6088	212110	28,603.00	ZAR	28,603.00	ZAR	MKPF		R	RMWE	1032338088
NP-0002810	24.03.2017	24.03.2017	2017	12	NP-0002810-6074	212610	347.50	ZAR	347.50	ZAR	MKPF		R	RMWE	1032338089
NP-0002769	27.03.2017	27.03.2017	2017	12	NP-0002769-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1032339816
NP-0002790	27.03.2017	27.03.2017	2017	12	NP-0002790-6067	474030	4,270.55	ZAR	4,270.55	ZAR	TRAVL		R	RFT1	1032339837
NP-0002790	27.03.2017	27.03.2017	2017	12	NP-0002790-6067	474030	102.20	ZAR	102.20	ZAR	TRAVL		R	RFT1	1032339837
NP-0002790	28.03.2017	28.03.2017	2017	12	NP-0002790-6067	474030	1,846.73	ZAR	1,846.73	ZAR	TRAVL		R	RFT1	1032339816
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	22.35	ZAR	22.35	ZAR	TRAVL		R	RFT1	1032339816
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032340920
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032340927
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032340928
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032340936
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032340939

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Layout YELSA YELSA
Object PRJ NP-0002552... TNA-CELL
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2017

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	B.BT	DocumentNo
NP-0002769	29.03.2017	29.03.2017	2017	12	NP-0002769-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1032400[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474050	7,313.77	ZAR	7,313.77	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002810	29.03.2017	29.03.2017	2017	12	NP-0002810-6067	474030	930.51	ZAR	930.51	ZAR	TRAVL		R	RFT1	1032411[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	1,768.24	ZAR	1,768.24	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	1,627.89	ZAR	1,627.89	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002769	30.03.2017	30.03.2017	2017	12	NP-0002769-6067	474010	1,768.24	ZAR	1,768.24	ZAR	TRAVL		R	RFT1	1032412[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	4,506.46	ZAR	4,506.46	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	40.46	ZAR	40.46	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	4,282.70	ZAR	4,282.70	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002790	31.03.2017	31.03.2017	2017	12	NP-0002790-6067	474050	1,702.30	ZAR	1,702.30	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	80.92	ZAR	80.92	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002791	31.03.2017	31.03.2017	2017	12	NP-0002791-6067	474010	7,467.06	ZAR	7,467.06	ZAR	TRAVL		R	RFT1	1032421[illegible]
NP-0002769	31.03.2017	31.03.2017	2017	12	NP-0002769-6088	212110	11,528.00	ZAR	11,528.00	ZAR	MKPF		R	RMWE	1032423[illegible]
NP-0002769	31.03.2017	31.03.2017	2017	12	NP-0002769-6074	212180	4,012.80	ZAR	4,012.80	ZAR	MKPF		R	RMWE	1032423[illegible]
NP-0002769	31.03.2017	31.03.2017	2017	12	NP-0002769-6074	212610	875.70	ZAR	875.70	ZAR	MKPF		R	RMWE	1032423[illegible]
NP-0002769	31.03.2017	31.03.2017	2017	12	NP-0002769-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1032423[illegible]
*			2017	12			222,052.74	ZAR	222,052.74	ZAR					
**			2017				938,964.30	ZAR	938,964.30	ZAR					
***							938,964.30	ZAR	938,964.30	ZAR					

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0002260	TNA-ACE MAGASHULE	NP-0002260-6067	Local Travel - External Cost	24,775.11
NP-0002260	TNA-ACE MAGASHULE	NP-0002260-6067	Local Travel - External Cost	46,470.40
NP-0002260	TNA-ACE MAGASHULE	NP-0002260-6074	Rental of Facilities - General	18,500.00
NP-0002260 Total				91,745.51
NP-0002264	TNA-GAUTENG 22/04/2015-SCC	NP-0002264-6087	Line and Satellite Feeds - External Cost	2,771.45
NP-0002264 Total				2,771.45
NP-0002265	TNA-Limpopo 29/04/2015	NP-0002265-6067	Local Travel - External Cost	45,880.43
NP-0002265	TNA-Limpopo 29/04/2015	NP-0002265-6074	Rental of Facilities - General	1,325.92
NP-0002265 Total				47,206.35
NP-0002294	TNA-DIRO	NP-0002294-6074	Rental of Facilities - General	3,655.46
NP-0002294 Total				3,655.46
NP-0002296	TNA-HUMAN	NP-0002296-6074	Rental of Facilities - General	5,882.19
NP-0002296 Total				5,882.19
NP-0002298	TNA-SOCIAL DEV	NP-0002298-6087	Line and Satellite Feeds - External Cost	4,304.78
NP-0002298	TNA-SOCIAL DEV	NP-0002298-6067	Local Travel - External Cost	15,847.89
NP-0002298	TNA-SOCIAL DEV	NP-0002298-6074	Rental of Facilities - General	3,427.46
NP-0002298	TNA-SOCIAL DEV	NP-0002298-6089	Transport - External Cost	742.00
NP-0002298 Total				24,322.13
NP-0002318	TNA SMALL BUSINESS-WC	NP-0002318-6074	Rental of Facilities - General	3,591.00
NP-0002318 Total				3,591.00
NP-0002319	TNA-SPORTS MEC-FS	NP-0002319-6067	Local Travel - External Cost	56,221.26
NP-0002319	TNA-SPORTS MEC-FS	NP-0002319-6074	Rental of Facilities - General	1,325.92
NP-0002319 Total				57,547.18
NP-0002320	TNA-AFRICAN UNION-GP	NP-0002320-6067	Local Travel - External Cost	57,491.88
NP-0002320	TNA-AFRICAN UNION-GP	NP-0002320-6067	Local Travel - External Cost	20,365.70
NP-0002320	TNA-AFRICAN UNION-GP	NP-0002320-6074	Rental of Facilities - General	4,870.44
NP-0002320 Total				82,718.02
NP-0002346	TNA-TRANSPORT 2015	NP-0002346-6087	Line and Satellite Feeds - External Cost	2,873.28
NP-0002346	TNA-TRANSPORT 2015	NP-0002346-6074	Rental of Facilities - General	4,054.46
NP-0002346 Total				6,927.74
NP-0002347	TNA-PREMIER	NP-0002347-6067	Local Travel - External Cost	27,667.20
NP-0002347	TNA-PREMIER	NP-0002347-6067	Local Travel - External Cost	13,373.72
NP-0002347	TNA-PREMIER	NP-0002347-6074	Rental of Facilities - General	1,511.54
NP-0002347	TNA-PREMIER	NP-0002347-6089	Transport - External Cost	1,464.00
NP-0002347 Total				43,936.46
NP-0002348	TNA-SMALL BUSINESS 2015	NP-0002348-6074	Rental of Facilities - General	6,137.96
NP-0002348 Total				6,137.96
NP-0002349	TNA-DOC	NP-0002349-6074	Rental of Facilities - General	4,271.94
NP-0002349 Total				4,271.94
NP-0002367	TNA-ESKOM-JHB	NP-0002367-6067	Local Travel - External Cost	28,569.52
NP-0002367	TNA-ESKOM-JHB	NP-0002367-6074	Rental of Facilities - General	1,325.92
NP-0002367 Total				29,895.44
NP-0002370	TNA-DEPARTMENT OF PUBLIC ENTER-CTN	NP-0002370-6067	Local Travel - External Cost	15,405.92
NP-0002370 Total				15,405.92
NP-0002372	TNA-DEPARTMENT OF AGRICULTURE-KZN	NP-0002372-6087	Local Travel - External Cost	17,485.24
NP-0002372	TNA-DEPARTMENT OF AGRICULTURE-KZN	NP-0002372-6074	Rental of Facilities - General	13,500.00
NP-0002372 Total				30,985.24
NP-0002416	TNA-AGE 2	NP-0002416-6074	Rental of Facilities - General	5,782.44
NP-0002416 Total				5,782.44
NP-0002419	TNA-LOCAL GOVER 2	NP-0002419-6074	Rental of Facilities - General	4,014.56
NP-0002419 Total				4,014.56
NP-0002426	TNA- 07/10/2015	NP-0002426-6067	Local Travel - External Cost	7,579.15
NP-0002426 Total				7,579.15
NP-0002431	TNA 14/10/2015	NP-0002431-6074	Rental of Facilities - General	1,325.92
NP-0002431 Total				1,325.92

Object	PRJ NP-0002260...			TNA-ACE ASHULE...	
Cost Element	212110	To	496000	CoP - Hir f Tech...	
Posting Date	01.04.2011	To	31.03.2016		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	B.BT	DocumentNo
NP-0002260	14.04.2015	14.04.2015	2016	1	NP-0002260-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028237107
NP-0002260	14.04.2015	14.04.2015	2016	1	NP-0002260-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028238860
NP-0002260	20.04.2015	20.04.2015	2016	1	NP-0002260-6067	474010	3,935.69	ZAR	3,935.69	ZAR	TRAVL		R	RFT1	1028336915
NP-0002260	20.04.2015	20.04.2015	2016	1	NP-0002260-6067	474010	3,935.69	ZAR	3,935.69	ZAR	TRAVL		R	RFT1	1028337039
NP-0002260	20.04.2015	20.04.2015	2016	1	NP-0002260-6067	474010	3,935.69	ZAR	3,935.69	ZAR	TRAVL		R	RFT1	1028337048
NP-0002260	20.04.2015	20.04.2015	2016	1	NP-0002260-6067	474010	2,118.90	ZAR	2,118.90	ZAR	TRAVL		R	RFT1	1028337050
NP-0002260	20.04.2015	20.04.2015	2016	1	NP-0002260-6067	474010	3,936.69	ZAR	3,936.69	ZAR	TRAVL		R	RFT1	1028337074
NP-0002260	21.04.2015	21.04.2015	2016	1	NP-0002260-6067	474050	535.87	ZAR	535.87	ZAR	TRAVL		R	RFT1	1028337536
NP-0002265	23.04.2015	23.04.2015	2016	1	NP-0002265-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028340270
NP-0002265	27.04.2015	27.04.2015	2016	1	NP-0002265-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028341808
NP-0002265	27.04.2015	27.04.2015	2016	1	NP-0002265-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028341883
NP-0002265	27.04.2015	27.04.2015	2016	1	NP-0002265-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028341904
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028342081
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474030	1,190.85	ZAR	1,190.85	ZAR	TRAVL		R	RFT1	1028342086
NP-0002265	28.04.2015	28.04.2015	2016	1	NP-0002265-6067	474010	4,160.60	ZAR	4,160.60	ZAR	TRAVL		R	RFT1	1028342097
NP-0002265	28.04.2015	28.04.2015	2016	1	NP-0002265-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028342336
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028342346
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474030	1,190.85	ZAR	1,190.85	ZAR	TRAVL		R	RFT1	1028342358
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474030	1,190.85	ZAR	1,190.85	ZAR	TRAVL		R	RFT1	1028342374
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474030	1,190.85	ZAR	1,190.85	ZAR	TRAVL		R	RFT1	1028342378
NP-0002265	28.04.2015	28.04.2015	2016	1	NP-0002265-6067	474010	4,160.60	ZAR	4,160.60	ZAR	TRAVL		R	RFT1	1028342380
NP-0002260	28.04.2015	28.04.2015	2016	1	NP-0002260-6067	474030	1,024.18	ZAR	1,024.18	ZAR	TRAVL		R	RFT1	1028342385
NP-0002265	28.04.2015	28.04.2015	2016	1	NP-0002265-6067	474010	4,160.60	ZAR	4,160.60	ZAR	TRAVL		R	RFT1	1028342392
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474010	17,861.66-	ZAR	17,861.66-	ZAR	AUAK		R	KOAE	1028467669
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474030	5,787.58-	ZAR	5,787.58-	ZAR	AUAK		R	KOAE	1028467667
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474050	535.87-	ZAR	535.87-	ZAR	AUAK		R	KOAE	1028467669
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	1028467669
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-4401	474010	12,481.80-	ZAR	12,481.80-	ZAR	AUAK		R	KOAE	1028467669
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-4401	474070	1,750.00-	ZAR	1,750.00-	ZAR	AUAK		R	KOAE	1028467670
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-6067	474010	17,861.66-	ZAR	17,861.66-	ZAR	AUAK		R	KOAE	1028467670
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-6067	474030	5,787.58-	ZAR	5,787.58-	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-6067	474050	535.87-	ZAR	535.87-	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2015	1	NP-0002260-4401	474010	17,861.66	ZAR	17,861.66	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474030	5,787.58	ZAR	5,787.58	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474050	535.87	ZAR	535.87	ZAR	AUAK		R		3002994996
NP-0002260	30.04.2015	06.05.2015	2016	1	NP-0002260-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002994996
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-6067	474010	12,481.80-	ZAR	12,481.80-	ZAR	AUAK		R		3002994997
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-6067	474070	1,750.00-	ZAR	1,750.00-	ZAR	AUAK		R		3002994997
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-4401	474010	12,481.80	ZAR	12,481.80	ZAR	AUAK		R		3002994997
NP-0002265	30.04.2015	06.05.2015	2016	1	NP-0002265-4401	474070	1,750.00	ZAR	1,750.00	ZAR	AUAK		R		3002994997
*			2016	1			0.00	ZAR	0.00	ZAR					
NP-0002265	05.05.2015	05.05.2015	2016	2	NP-0002265-6067	474010	4,160.60	ZAR	4,160.60	ZAR	TRAVL		R	RFT1	1028477136
NP-0002265	05.05.2015	05.05.2015	2016	2	NP-0002265-6067	474010	4,160.60	ZAR	4,160.60	ZAR	TRAVL		R	RFT1	1028477193
NP-0002265	06.05.2015	06.05.2015	2016	2	NP-0002265-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1028484688
NP-0002265	18.05.2015	18.05.2015	2016	2	NP-0002265-6067	474050	651.78	ZAR	651.78	ZAR	TRAVL		R	RFT1	1028556662
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-6067	474050	921.79	ZAR	921.79	ZAR	TRAVL		R	RFT1	1028559605
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	474010	8,321.20-	ZAR	8,321.20-	ZAR	AUAK		R	KOAE	1028559612

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Object	PRJ NP-0002260...			TNA-ACE ^SHULE...	
Cost Element	212110	To	496000	CoP - Hir...of Tech...	
Posting Date	01.04.2011	To	31.03.2016		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc. Text	RT	D.BT	DocumentNo
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	474050	1,573.57-	ZAR	1,573.57-	ZAR	AUAK		R	KOAE	1028565[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1028565[illegible]
NP-0002296	21.05.2015	21.05.2015	2016	2	NP-0002296-6074	212180	4,887.75	ZAR	4,887.75	ZAR	MKPF		R	RMWE	1028569[illegible]
NP-0002296	21.05.2015	21.05.2015	2016	2	NP-0002296-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1028569[illegible]
NP-0002264	25.05.2015	27.04.2015	2016	2	NP-0002264-6087	400210	2,771.45	ZAR	2,771.45	ZAR	BKPF		R	RFBU	1028558[illegible]
NP-0002294	25.05.2015	25.05.2015	2016	2	NP-0002294-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1028569[illegible]
NP-0002294	25.05.2015	25.05.2015	2016	2	NP-0002294-6074	212180	2,992.50	ZAR	2,992.50	ZAR	MKPF		R	RMWE	1028569[illegible]
NP-0002265	26.05.2015	26.05.2015	2016	2	NP-0002265-6067	474030	942.23	ZAR	942.23	ZAR	TRAVL		R	RFT1	1028585[illegible]
NP-0002264	31.05.2015	26.05.2015	2016	2	NP-0002264-4401	400210	2,771.45-	ZAR	2,771.45-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-4401	212180	2,992.50-	ZAR	2,992.50-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-4401	212180	4,887.75-	ZAR	4,887.75-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002265	31.05.2015	27.05.2015	2016	2	NP-0002265-4401	474030	4,711.20-	ZAR	4,711.20-	ZAR	AUAK		R	KOAE	1028588[illegible]
NP-0002265	26.05.2015	26.05.2015	2016	2	NP-0002265-6067	474030	942.24	ZAR	942.24	ZAR	TRAVL		R	KOAE	1028589[illegible]
NP-0002265	26.05.2015	26.05.2015	2016	2	NP-0002265-6067	474030	942.24	ZAR	942.24	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002265	26.05.2015	26.05.2015	2016	2	NP-0002265-6067	474030	942.24	ZAR	942.24	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	28.05.2015	28.05.2015	2016	2	NP-0002298-6067	474070	942.25	ZAR	942.25	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	28.05.2015	28.05.2015	2016	2	NP-0002298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	28.05.2015	28.05.2015	2016	2	NP-0002298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	28.05.2015	28.05.2015	2016	2	NP-0002298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	28.05.2015	28.05.2015	2016	2	NP-0002298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028590[illegible]
NP-0002298	31.05.2015	02.06.2015	2016	2	NP-0002298-4401	474070	1,250.00-	ZAR	1,250.00-	ZAR	AUAK		R	KOAE	1028664[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-6067	474010	8,321.20-	ZAR	8,321.20-	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-6067	474050	1,573.57-	ZAR	1,573.57-	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	474010	8,321.20	ZAR	8,321.20	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	474050	1,573.57	ZAR	1,573.57	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	20.05.2015	2016	2	NP-0002265-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	27.05.2015	2016	2	NP-0002265-6067	474030	4,711.20-	ZAR	4,711.20-	ZAR	AUAK		R		3002[illegible]
NP-0002265	31.05.2015	27.05.2015	2016	2	NP-0002265-4401	474030	4,711.20	ZAR	4,711.20	ZAR	AUAK		R		3002[illegible]
NP-0002298	31.05.2015	02.06.2015	2016	2	NP-0002298-6067	474070	1,250.00-	ZAR	1,250.00-	ZAR	AUAK		R		3002[illegible]
NP-0002298	31.05.2015	02.06.2015	2016	2	NP-0002298-4401	474070	1,250.00	ZAR	1,250.00	ZAR	AUAK		R		3002[illegible]
NP-0002264	31.05.2015	26.05.2015	2016	2	NP-0002264-6087	400210	2,771.45-	ZAR	2,771.45-	ZAR	AUAK		R		3002[illegible]
NP-0002264	31.05.2015	26.05.2015	2016	2	NP-0002264-4401	400210	2,771.45	ZAR	2,771.45	ZAR	AUAK		R		3002[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-6074	212180	2,992.50-	ZAR	2,992.50-	ZAR	AUAK		R		3002[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-4401	212180	2,992.50	ZAR	2,992.50	ZAR	AUAK		R		3002[illegible]
NP-0002294	31.05.2015	26.05.2015	2016	2	NP-0002294-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-6074	212180	4,887.75-	ZAR	4,887.75-	ZAR	AUAK		R		3002[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-4401	212180	4,887.75	ZAR	4,887.75	ZAR	AUAK		R		3002[illegible]
NP-0002296	31.05.2015	26.05.2015	2016	2	NP-0002296-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002[illegible]
*			2016	2			0.00	ZAR	0.00	ZAR					
NP-0002298	02.06.2015	02.06.2015	2016	3	NP-0002298-6067	474010	1,715.91	ZAR	1,715.91	ZAR	TRAVL		R	RFT1	1028664[illegible]
NP-0002298	02.06.2015	02.06.2015	2016	3	NP-0002298-6067	474010	1,715.91	ZAR	1,715.91	ZAR	TRAVL		R	RFT1	1028664[illegible]
NP-0002298	02.06.2015	02.06.2015	2016	3	NP-0002298-6067	474010	1,715.91	ZAR	1,715.91	ZAR	TRAVL		R	RFT1	1028666[illegible]

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Object . PRJ NP-0002260... Telsa
Cost Element 212110 To 496000 TNA-ACE SHULE...
Posting Date 01.04.2011 To 31.03.2016 CoP - Hire of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002298	02.06.2015	02.06.2015	2016	3	NP-0002298-6067	474010	1,715.91	ZAR	1,715.91	ZAR	TRAVL		R	RFT1	1028660486
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.17	ZAR	1,115.17	ZAR	TRAVL		R	RFT1	1028667189
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667193
NP-0002319	08.06.2015	08.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667194
NP-0002298	09.06.2015	09.06.2015	2016	3	NP-0002298-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1028667244
NP-0002298	09.06.2015	09.06.2015	2016	3	NP-0002298-6074	212180	2,764.50	ZAR	2,764.50	ZAR	MKPF		R	RMWE	1028667245
NP-0002298	09.06.2015	09.06.2015	2016	3	NP-0002298-6059	474050	742.00	ZAR	742.00	ZAR	MKPF		R	RMWE	1028667246
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667405
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667416
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667456
NP-0002319	08.06.2015	08.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667482
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667488
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.17	ZAR	1,115.17	ZAR	TRAVL		R	RFT1	1028667491
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.17	ZAR	1,115.17	ZAR	TRAVL		R	RFT1	1028667492
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.17	ZAR	1,115.17	ZAR	TRAVL		R	RFT1	1028667497
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667507
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667508
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667511
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667516
NP-0002265	08.06.2015	08.06.2015	2016	3	NP-0002265-6067	474030	1,115.18	ZAR	1,115.18	ZAR	TRAVL		R	RFT1	1028667526
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667537
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667654
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667675
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474010	3,953.76	ZAR	3,953.76	ZAR	TRAVL		R	RFT1	1028667676
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667926
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028667927
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028668002
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028668071
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474010	3,953.76	ZAR	3,953.76	ZAR	TRAVL		R	RFT1	1028668024
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028668046
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474010	2,122.93	ZAR	2,122.93	ZAR	TRAVL		R	RFT1	1028668047
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474010	3,953.76	ZAR	3,953.76	ZAR	TRAVL		R	RFT1	1028668075
NP-0002319	09.06.2015	09.06.2015	2016	3	NP-0002319-6067	474010	3,953.76	ZAR	3,953.76	ZAR	TRAVL		R	RFT1	1028668083
NP-0002260	11.06.2015	11.06.2015	2016	3	NP-0002260-6074	410000	18,500.00	ZAR	18,500.00	ZAR	MKPF		R	RMWE	1028668329
NP-0002320	11.06.2015	11.06.2015	2016	3	NP-0002320-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1028669113
NP-0002320	11.06.2015	11.06.2015	2016	3	NP-0002320-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028669114
NP-0002320	11.06.2015	11.06.2015	2016	3	NP-0002320-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028669166
NP-0002320	11.06.2015	11.06.2015	2016	3	NP-0002320-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028669207
NP-0002298	18.06.2015	18.06.2015	2016	3	NP-0002298-6067	474050	750.00	ZAR	750.00	ZAR	TRAVL		R	RFT1	1028669276
NP-0002260	30.06.2015	19.06.2015	2016	3	NP-0002260-4401	410000	951.65	ZAR	951.65	ZAR	TRAVL		R	RFT1	1028671012
NP-0002265	30.06.2015	19.06.2015	2016	3	NP-0002265-4401	474030	18,500.00-	ZAR	18,500.00-	ZAR	AUAK		R	KOAE	1028671301
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474010	16,727.66-	ZAR	16,727.66-	ZAR	AUAK		R	KOAE	1028671304
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474050	6,863.64-	ZAR	6,863.64-	ZAR	AUAK		R	KOAE	1028671309
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	212180	1,693.65-	ZAR	1,693.65-	ZAR	AUAK		R	KOAE	1028671309
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	212570	2,764.50-	ZAR	2,764.50-	ZAR	AUAK		R	KOAE	1028671309
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474050	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028671309
NP-0002298	19.06.2015	19.06.2015	2016	3	NP-0002298-6067	474050	820.70	ZAR	820.70	ZAR	TRAVL		R	RFT1	1028671416

YVB-056

Ledger: 0L Velsa Velsa
Object PRJ NP-0002260... TNA-ACE ...SHULE...
Cost Element 212110 To 496000 CoP - Hi...of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CoCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002298	30.06.2015	22.06.2015	2016	3	NP-0002298-4401	474050	820.70-	ZAR	820.70-	ZAR	AUAK		R	KOAE	1028712[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-4401	474010	17,937.97-	ZAR	17,937.97-	ZAR	AUAK		R	KOAE	1028717[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R	KOAE	1028717[illegible]
NP-0002320	30.06.2015	22.06.2015	2016	3	NP-0002320-4401	474070	2,000.00-	ZAR	2,000.00-	ZAR	AUAK		R	KOAE	1028717[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	10,650.14	ZAR	10,650.14	ZAR	TRAVL		R	RFT1	1028718[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	4,815.51	ZAR	4,815.51	ZAR	TRAVL		R	RFT1	1028718[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	4,819.90	ZAR	4,819.90	ZAR	TRAVL		R	RFT1	1028720[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	4,819.90	ZAR	4,819.90	ZAR	TRAVL		R	RFT1	1028722[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	4,815.51	ZAR	4,815.51	ZAR	TRAVL		R	RFT1	1028722[illegible]
NP-0002320	22.06.2015	22.06.2015	2016	3	NP-0002320-6067	474010	4,819.90	ZAR	4,819.90	ZAR	TRAVL		R	RFT1	1028722[illegible]
NP-0002320	30.06.2015	25.06.2015	2016	3	NP-0002320-4401	474010	34,740.86-	ZAR	34,740.86-	ZAR	AUAK		R	KOAE	1028757[illegible]
NP-0002320	29.06.2015	29.06.2015	2016	3	NP-0002320-6067	474010	4,819.90	ZAR	4,819.90	ZAR	TRAVL		R	RFT1	1028780[illegible]
NP-0002320	30.06.2015	30.06.2015	2016	3	NP-0002320-4401	474010	4,819.90-	ZAR	4,819.90-	ZAR	AUAK		R	KOAE	1028783[illegible]
NP-0002298	30.06.2015	22.06.2015	2016	3	NP-0002298-6067	474050	820.70-	ZAR	820.70-	ZAR	AUAK		R		3002958[illegible]
NP-0002298	30.06.2015	22.06.2015	2016	3	NP-0002298-4401	474050	820.70	ZAR	820.70	ZAR	AUAK		R		3002958[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-6067	474010	17,937.97-	ZAR	17,937.97-	ZAR	AUAK		R		3002960[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		3002960[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-4401	474010	17,937.97	ZAR	17,937.97	ZAR	AUAK		R		3002960[illegible]
NP-0002319	30.06.2015	22.06.2015	2016	3	NP-0002319-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		3002960[illegible]
NP-0002320	30.06.2015	22.06.2015	2016	3	NP-0002320-6067	474070	2,000.00-	ZAR	2,000.00-	ZAR	AUAK		R		3002960[illegible]
NP-0002320	30.06.2015	22.06.2015	2016	3	NP-0002320-4401	474070	2,000.00	ZAR	2,000.00	ZAR	AUAK		R		3002960[illegible]
NP-0002320	30.06.2015	25.06.2015	2016	3	NP-0002320-6067	474010	34,740.86-	ZAR	34,740.86-	ZAR	AUAK		R		3002960[illegible]
NP-0002320	30.06.2015	25.06.2015	2016	3	NP-0002320-4401	474010	34,740.86	ZAR	34,740.86	ZAR	AUAK		R		3002960[illegible]
NP-0002260	30.06.2015	19.06.2015	2016	3	NP-0002260-6074	410000	18,500.00-	ZAR	18,500.00-	ZAR	AUAK		R		3002960[illegible]
NP-0002260	30.06.2015	19.06.2015	2016	3	NP-0002260-4401	410000	18,500.00	ZAR	18,500.00	ZAR	AUAK		R		3002960[illegible]
NP-0002265	30.06.2015	19.06.2015	2016	3	NP-0002265-6067	474030	16,727.66-	ZAR	16,727.66-	ZAR	AUAK		R		3002960[illegible]
NP-0002265	30.06.2015	19.06.2015	2016	3	NP-0002265-4401	474030	16,727.66	ZAR	16,727.66	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-6067	474010	6,863.64-	ZAR	6,863.64-	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-6067	474050	951.65-	ZAR	951.65-	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474010	6,863.64	ZAR	6,863.64	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474050	951.65	ZAR	951.65	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-6069	474050	742.00-	ZAR	742.00-	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	474050	742.00	ZAR	742.00	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-6074	212180	2,764.50-	ZAR	2,764.50-	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	212180	2,764.50	ZAR	2,764.50	ZAR	AUAK		R		3002960[illegible]
NP-0002298	30.06.2015	19.06.2015	2016	3	NP-0002298-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002960[illegible]
NP-0002320	30.06.2015	30.06.2015	2016	3	NP-0002320-6067	474010	4,819.90-	ZAR	4,819.90-	ZAR	AUAK		R		3002974[illegible]
NP-0002320	30.06.2015	30.06.2015	2016	3	NP-0002320-4401	474010	4,819.90	ZAR	4,819.90	ZAR	AUAK		R		3002974[illegible]
*			2016	3			0.00	ZAR	0.00	ZAR					
NP-0002319	02.07.2015	02.07.2015	2016	4	NP-0002319-6067	474030	1,022.51	ZAR	1,022.51	ZAR	TRAVL		R	RFT1	1028802[illegible]
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6074	212180	3,876.00	ZAR	3,876.00	ZAR	MKPF		R	RMWE	1028802[illegible]
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1028802[illegible]
NP-0002318	03.07.2015	03.07.2015	2016	4	NP-0002318-6074	212180	3,591.00	ZAR	3,591.00	ZAR	MKPF		R	RMWE	1028802[illegible]
NP-0002319	02.07.2015	02.07.2015	2016	4	NP-0002319-6067	474030	1,190.86	ZAR	1,190.86	ZAR	TRAVL		R	RFT1	1028802[illegible]
NP-0002319	02.07.2015	02.07.2015	2016	4	NP-0002319-6067	474050	573.13	ZAR	573.13	ZAR	TRAVL		R	RFT1	1028802[illegible]
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1028802[illegible]
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1028802[illegible]

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Layout /ELIM /ersa
Object PRJ NP-0002260... TNA-ACE ...SHULE...
Cost Element 212110 To 496000 CoP - Hi...s of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	TCCr	Value TCur	TCurr	Ref. Tran..	Doc. Text	RT	O.BT	DocumentNo
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1028827[illegible]
NP-0002319	03.07.2015	03.07.2015	2016	4	NP-0002319-6067	474030	1,190.85	ZAR	1,190.85	ZAR	TRAVL		R	RFT1	1028827[illegible]
NP-0002320	03.07.2015	03.07.2015	2016	4	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1028827[illegible]
NP-0002347	06.07.2015	06.07.2015	2016	4	NP-0002347-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028833677
NP-0002320	06.07.2015	06.07.2015	2016	4	NP-0002320-6067	474050	4,505.27	ZAR	4,505.27	ZAR	TRAVL		R	RFT1	1028833683
NP-0002347	06.07.2015	06.07.2015	2016	4	NP-0002347-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028833686
NP-0002347	06.07.2015	06.07.2015	2016	4	NP-0002347-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028833692
NP-0002320	06.07.2015	06.07.2015	2016	4	NP-0002320-6067	474030	1,026.28	ZAR	1,026.28	ZAR	TRAVL		R	RFT1	1028834115
NP-0002320	08.07.2015	08.07.2015	2016	4	NP-0002320-6067	474030	1,341.10	ZAR	1,341.10	ZAR	TRAVL		R	RFT1	1028834690
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834710
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834715
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834743
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834751
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834752
NP-0002320	08.07.2015	08.07.2015	2016	4	NP-0002320-6067	474030	1,341.10	ZAR	1,341.10	ZAR	TRAVL		R	RFT1	1028834763
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834766
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,022.51	ZAR	1,022.51	ZAR	TRAVL		R	RFT1	1028834773
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834774
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834775
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834776
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834777
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834779
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834779
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834780
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834781
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834782
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	2,280.70	ZAR	2,280.70	ZAR	TRAVL		R	RFT1	1028834783
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834787
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	1,140.35	ZAR	1,140.35	ZAR	TRAVL		R	RFT1	1028834788
NP-0002319	08.07.2015	08.07.2015	2016	4	NP-0002319-6067	474030	2,280.70	ZAR	2,280.70	ZAR	TRAVL		R	RFT1	1028834789
NP-0002347	09.07.2015	09.07.2015	2016	4	NP-0002347-6067	474010	3,988.84	ZAR	3,988.84	ZAR	TRAVL		R	RFT1	1028834790
NP-0002347	09.07.2015	09.07.2015	2016	4	NP-0002347-6067	474010	3,988.84	ZAR	3,988.84	ZAR	TRAVL		R	RFT1	1028834891
NP-0002347	09.07.2015	09.07.2015	2016	4	NP-0002347-6067	474010	3,988.84	ZAR	3,988.84	ZAR	TRAVL		R	RFT1	1028835004
NP-0002347	09.07.2015	09.07.2015	2016	4	NP-0002347-6067	474010	3,959.37	ZAR	3,959.37	ZAR	TRAVL		R	RFT1	1028835010
NP-0002347	09.07.2015	09.07.2015	2016	4	NP-0002347-6067	474010	4,079.37	ZAR	4,079.37	ZAR	TRAVL		R	RFT1	1028835032
NP-0002319	13.07.2015	13.07.2015	2016	4	NP-0002319-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1028835038
NP-0002320	15.07.2015	15.07.2015	2016	4	NP-0002320-6067	474030	1,017.73	ZAR	1,017.73	ZAR	TRAVL		R	RFT1	1028835045
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028835079
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028874[illegible]
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028874[illegible]
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028877[illegible]
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028877[illegible]
NP-0002298	17.07.2015	17.07.2015	2016	4	NP-0002298-6067	474030	956.15	ZAR	956.15	ZAR	TRAVL		R	RFT1	1028877[illegible]
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6074	212570	1,511.54	ZAR	1,511.54	ZAR	MKPF		R	RMWE	1028887[illegible]
NP-0002298	20.07.2015	27.05.2015	2016	4	NP-0002298-6087	400210	1,412.02	ZAR	1,412.02	ZAR	BKPF		R	RFBU	1028887[illegible]
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6067	474030	1,030.70	ZAR	1,030.70	ZAR	TRAVL		R	RFT1	1028888[illegible]
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6067	474030	1,030.70	ZAR	1,030.70	ZAR	TRAVL		R	RFT1	1028888[illegible]

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Object PRJ NP-0002260... TNA-ACE SHULE...
Cost Element 212110 To 496000 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CUCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6067	474030	1,030.70	ZAR	1,030.70	ZAR	TRAVL		R	RFT1	1028886094
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6067	474030	1,030.70	ZAR	1,030.70	ZAR	TRAVL		R	RFT1	1028886233
NP-0002347	20.07.2015	20.07.2015	2016	4	NP-0002347-6067	474030	1,030.70	ZAR	1,030.70	ZAR	TRAVL		R	RFT1	1028886247
NP-0002298	24.07.2015	24.07.2015	2016	4	NP-0002298-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028890543
NP-0002265	24.07.2015	24.07.2015	2016	4	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028890555
NP-0002319	27.07.2015	27.07.2015	2016	4	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891002
NP-0002265	27.07.2015	27.07.2015	2016	4	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891215
NP-0002320	27.07.2015	27.07.2015	2016	4	NP-0002320-6067	474070	90.00	ZAR	90.00	ZAR	TRAVL		R	RFT1	1028891221
NP-0002320	27.07.2015	27.07.2015	2016	4	NP-0002320-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891225
NP-0002265	27.07.2015	27.07.2015	2016	4	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891228
NP-0002319	27.07.2015	27.07.2015	2016	4	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891233
NP-0002260	27.07.2015	27.07.2015	2016	4	NP-0002260-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891243
NP-0002319	27.07.2015	27.07.2015	2016	4	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891246
NP-0002298	27.07.2015	27.07.2015	2016	4	NP-0002298-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1028891325
NP-0002260	31.07.2015	03.08.2015	2016	4	NP-0002260-4401	410000	18,500.00	ZAR	18,500.00	ZAR	AUAK		R	KOAE	1028893644
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474030	16,727.66	ZAR	16,727.66	ZAR	AUAK		R	KOAE	1028893647
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	474050	820.70	ZAR	820.70	ZAR	AUAK		R	KOAE	1028893654
NP-0002320	31.07.2015	03.08.2015	2016	4	NP-0002320-4401	474010	4,819.90	ZAR	4,819.90	ZAR	AUAK		R	KOAE	1028893663
NP-0002319	31.07.2015	03.08.2015	2016	4	NP-0002319-4401	474010	17,937.97	ZAR	17,937.97	ZAR	AUAK		R	KOAE	1028893665
NP-0002319	31.07.2015	03.08.2015	2016	4	NP-0002319-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R	KOAE	1028893666
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	474010	6,863.64	ZAR	6,863.64	ZAR	AUAK		R	KOAE	1028893680
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	474050	1,693.65	ZAR	1,693.65	ZAR	AUAK		R	KOAE	1028893686
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	212180	2,764.50	ZAR	2,764.50	ZAR	AUAK		R	KOAE	1028893688
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R	KOAE	1028893690
NP-0002320	31.07.2015	03.08.2015	2016	4	NP-0002320-4401	474010	34,740.86	ZAR	34,740.86	ZAR	AUAK		R	KOAE	1028893694
NP-0002320	31.07.2015	03.08.2015	2016	4	NP-0002320-4401	474070	2,000.00	ZAR	2,000.00	ZAR	AUAK		R	KOAE	1028893696
NP-0002298	31.07.2015	03.08.2015	2016	4	NP-0002298-4401	474070	1,250.00	ZAR	1,250.00	ZAR	AUAK		R	KOAE	1028893806
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474030	4,711.20	ZAR	4,711.20	ZAR	AUAK		R	KOAE	1028894817
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474010	8,321.20	ZAR	8,321.20	ZAR	AUAK		R	KOAE	1028894834
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474050	1,573.57	ZAR	1,573.57	ZAR	AUAK		R	KOAE	1028894836
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R	KOAE	1028894838
NP-0002260	31.07.2015	03.08.2015	2016	4	NP-0002260-4401	474010	17,861.66	ZAR	17,861.66	ZAR	AUAK		R	KOAE	1028894864
NP-0002260	31.07.2015	03.08.2015	2016	4	NP-0002260-4401	474030	5,787.58	ZAR	5,787.58	ZAR	AUAK		R	KOAE	1028894864
NP-0002260	31.07.2015	03.08.2015	2016	4	NP-0002260-4401	474050	535.87	ZAR	535.87	ZAR	AUAK		R	KOAE	1028894864
NP-0002260	31.07.2015	03.08.2015	2016	4	NP-0002260-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R	KOAE	1028894864
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474010	12,481.80	ZAR	12,481.80	ZAR	AUAK		R	KOAE	1028894865
NP-0002265	31.07.2015	03.08.2015	2016	4	NP-0002265-4401	474070	1,750.00	ZAR	1,750.00	ZAR	AUAK		R	KOAE	1028894865
NP-0002264	31.07.2015	03.08.2015	2016	4	NP-0002264-4401	400210	2,771.45	ZAR	2,771.45	ZAR	AUAK		R	KOAE	1028894890
NP-0002296	31.07.2015	03.08.2015	2016	4	NP-0002296-4401	212180	4,887.75	ZAR	4,887.75	ZAR	AUAK		R	KOAE	1028894893
NP-0002296	31.07.2015	03.08.2015	2016	4	NP-0002296-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R	KOAE	1028894893
NP-0002294	31.07.2015	03.08.2015	2016	4	NP-0002294-4401	212180	2,992.50	ZAR	2,992.50	ZAR	AUAK		R	KOAE	1028894894
NP-0002294	31.07.2015	03.08.2015	2016	4	NP-0002294-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R	KOAE	1028894894
*			2016	4			266,875.11	ZAR	266,875.11	ZAR					
NP-0002349	05.08.2015	05.08.2015	2016	5	NP-0002349-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1028895945
NP-0002349	05.08.2015	05.08.2015	2016	5	NP-0002349-6074	212180	3,277.50	ZAR	3,277.50	ZAR	MKPF		R	RMWE	1028895946
NP-0002347	06.08.2015	06.08.2015	2016	5	NP-0002347-6067	474050	1,026.09	ZAR	1,026.09	ZAR	TRAVL		R	RFT1	1028896128
NP-0002347	06.08.2015	06.08.2015	2016	5	NP-0002347-6067	474050	497.35	ZAR	497.35	ZAR	TRAVL		R	RFT1	1028896512
NP-0002320	07.08.2015	07.08.2015	2016	5	NP-0002320-6067	474070	135.00	ZAR	135.00	ZAR	TRAVL		R	RFT1	1028896635

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Object PRJ NP-0002260... TNA-ACE SHULE...
Cost Element 212110 To 496000 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Ref.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002367	11.08.2015	11.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1028999[illegible]
NP-0002367	11.08.2015	11.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1028999[illegible]
NP-0002319	11.08.2015	11.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029000[illegible]
NP-0002319	11.08.2015	11.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029000[illegible]
NP-0002320	11.08.2015	11.08.2015	2016	5	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1029000[illegible]
NP-0002320	11.08.2015	11.08.2015	2016	5	NP-0002320-6067	474030	1,054.94	ZAR	1,054.94	ZAR	TRAVL		R	RFT1	1029000[illegible]
NP-0002260	12.08.2015	12.08.2015	2016	5	NP-0002260-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029000[illegible]
NP-0002367	13.08.2015	13.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002319	13.08.2015	13.08.2015	2016	5	NP-0002319-6067	474030	1,022.51	ZAR	1,022.51	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002347	14.08.2015	14.08.2015	2016	5	NP-0002347-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002319	14.08.2015	14.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002319	14.08.2015	14.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002367	14.08.2015	14.08.2015	2016	5	NP-0002367-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029001[illegible]
NP-0002348	17.08.2015	17.08.2015	2016	5	NP-0002348-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1029002[illegible]
NP-0002348	17.08.2015	17.08.2015	2016	5	NP-0002348-6074	212180	4,375.00	ZAR	4,375.00	ZAR	MKPF		R	RMWE	1029002[illegible]
NP-0002348	17.08.2015	17.08.2015	2016	5	NP-0002348-6074	212120	1,100.00	ZAR	1,100.00	ZAR	MKPF		R	RMWE	1029002[illegible]
NP-0002370	18.08.2015	18.08.2015	2016	5	NP-0002370-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029002[illegible]
NP-0002367	19.08.2015	19.08.2015	2016	5	NP-0002367-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1029002[illegible]
NP-0002347	19.08.2015	19.08.2015	2016	5	NP-0002347-6069	474050	1,484.00	ZAR	1,484.00	ZAR	MKPF		R	RMWE	1029002[illegible]
NP-0002370	20.08.2015	20.08.2015	2016	5	NP-0002370-6067	474010	5,164.63	ZAR	5,164.63	ZAR	TRAVL		R	RFT1	1029003[illegible]
NP-0002370	20.08.2015	20.08.2015	2016	5	NP-0002370-6067	474010	5,164.63	ZAR	5,164.63	ZAR	TRAVL		R	RFT1	1029003[illegible]
NP-0002347	21.08.2015	21.08.2015	2016	5	NP-0002347-6069	474050	742.00	ZAR	742.00	ZAR	MKPF		R	RMWE	1029004[illegible]
NP-0002347	19.08.2015	19.08.2015	2016	5	NP-0002347-6069	474050	1,484.00-	ZAR	1,484.00-	ZAR	MKPF		R	RMWE	1029004[illegible]
NP-0002347	21.08.2015	21.08.2015	2016	5	NP-0002347-6069	474050	742.00	ZAR	742.00	ZAR	MKPF		R	RMWE	1029004[illegible]
NP-0002320	21.08.2015	21.08.2015	2016	5	NP-0002320-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029005[illegible]
NP-0002265	21.08.2015	21.08.2015	2016	5	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029005[illegible]
NP-0002347	21.08.2015	21.08.2015	2016	5	NP-0002347-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029005[illegible]
NP-0002265	21.08.2015	21.08.2015	2016	5	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029005[illegible]
NP-0002319	21.08.2015	21.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029005[illegible]
NP-0002298	24.08.2015	24.08.2015	2016	5	NP-0002298-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002347	24.08.2015	24.08.2015	2016	5	NP-0002347-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002298	24.08.2015	24.08.2015	2016	5	NP-0002298-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002298	24.08.2015	24.08.2015	2016	5	NP-0002298-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002372	24.08.2015	24.08.2015	2016	5	NP-0002372-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002370	25.08.2015	25.08.2015	2016	5	NP-0002370-6067	474030	1,237.72	ZAR	1,237.72	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002370	25.08.2015	25.08.2015	2016	5	NP-0002370-6067	474030	1,237.72	ZAR	1,237.72	ZAR	TRAVL		R	RFT1	1029006[illegible]
NP-0002320	26.08.2015	26.08.2015	2016	5	NP-0002320-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029007[illegible]
NP-0002372	26.08.2015	26.08.2015	2016	5	NP-0002372-6067	474010	5,172.00	ZAR	5,172.00	ZAR	TRAVL		R	RFT1	1029007[illegible]
NP-0002372	26.08.2015	26.08.2015	2015	5	NP-0002372-6067	474010	5,172.00	ZAR	5,172.00	ZAR	TRAVL		R	RFT1	1029007[illegible]
NP-0002319	28.08.2015	28.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029009[illegible]
NP-0002319	28.08.2015	28.08.2015	2016	5	NP-0002319-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029009[illegible]

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Object PRJ NP-0002260... TNA-ACE SHULE...
Cost Element 212110 To 496000 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Def.	Postg.Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	D.BT	DocumentNo
NP-0002372	31.08.2015	31.08.2015	2016	5	NP-0002372-6067	474010	2,596.26	ZAR	2,596.26	ZAR	TRAVL		R	RFT1	1029209698
*			2016	5			48,400.61	ZAR	48,400.61	ZAR					
NP-0002265	03.09.2015	03.09.2015	2016	6	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029315136
NP-0002265	09.09.2015	09.09.2015	2016	6	NP-0002265-6067	474070	45.00	ZAR	45.00	ZAR	TRAVL		R	RFT1	1029317736
NP-0002367	09.09.2015	09.09.2015	2016	6	NP-0002367-6067	474030	1,096.49	ZAR	1,096.49	ZAR	TRAVL		R	RFT1	1029317662
NP-0002370	10.09.2015	10.09.2015	2016	6	NP-0002370-6067	474050	1,638.58	ZAR	1,638.58	ZAR	TRAVL		R	RFT1	1029318106
NP-0002367	10.09.2015	10.09.2015	2016	6	NP-0002367-6067	474030	1,096.49	ZAR	1,096.49	ZAR	TRAVL		R	RFT1	1029318198
NP-0002367	10.09.2015	10.09.2015	2016	6	NP-0002367-6067	474030	1,096.49	ZAR	1,096.49	ZAR	TRAVL		R	RFT1	1029318283
NP-0002367	10.09.2015	10.09.2015	2016	6	NP-0002367-6067	474030	1,096.49	ZAR	1,096.49	ZAR	TRAVL		R	RFT1	1029318386
NP-0002367	10.09.2015	10.09.2015	2016	6	NP-0002367-6067	474030	1,096.49	ZAR	1,096.49	ZAR	TRAVL		R	RFT1	1029318390
NP-0002319	14.09.2015	14.09.2015	2016	6	NP-0002319-6067	474050	2,185.28	ZAR	2,185.28	ZAR	TRAVL		R	RFT1	1029319427
NP-0002319	14.09.2015	14.09.2015	2016	6	NP-0002319-6067	474050	2,037.95	ZAR	2,037.95	ZAR	TRAVL		R	RFT1	1029319586
NP-0002372	15.09.2015	15.09.2015	2016	6	NP-0002372-6067	474030	1,154.04	ZAR	1,154.04	ZAR	TRAVL		R	RFT1	1029320290
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	1,026.54	ZAR	1,026.54	ZAR	TRAVL		R	RFT1	1029321195
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321199
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321206
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321221
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321319
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321322
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	1,026.54	ZAR	1,026.54	ZAR	TRAVL		R	RFT1	1029321338
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321368
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	1,026.54	ZAR	1,026.54	ZAR	TRAVL		R	RFT1	1029321370
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	806.23	ZAR	806.23	ZAR	TRAVL		R	RFT1	1029321394
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321401
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321414
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321422
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321433
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	806.23	ZAR	806.23	ZAR	TRAVL		R	RFT1	1029321448
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	1,902.46	ZAR	1,902.46	ZAR	TRAVL		R	RFT1	1029321449
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	1,026.54	ZAR	1,026.54	ZAR	TRAVL		R	RFT1	1029321455
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321459
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	951.23	ZAR	951.23	ZAR	TRAVL		R	RFT1	1029321472
NP-0002367	17.09.2015	17.09.2015	2016	6	NP-0002367-6067	474030	806.23	ZAR	806.23	ZAR	TRAVL		R	RFT1	1029321474
NP-0002372	18.09.2015	18.09.2015	2016	6	NP-0002372-6067	474030	1,237.90	ZAR	1,237.90	ZAR	TRAVL		R	RFT1	1029321767
NP-0002372	18.09.2015	18.09.2015	2016	6	NP-0002372-6067	474030	1,237.90	ZAR	1,237.90	ZAR	TRAVL		R	RFT1	1029321834
NP-0002370	21.09.2015	21.09.2015	2016	6	NP-0002370-6067	474050	667.64	ZAR	667.64	ZAR	TRAVL		R	RFT1	1029322453
NP-0002372	21.09.2015	21.09.2015	2016	6	NP-0002372-6067	474050	620.14	ZAR	620.14	ZAR	TRAVL		R	RFT1	1029322464
*			2016	6			36,193.95	ZAR	36,193.95	ZAR					
NP-0002372	05.10.2015	05.10.2015	2016	7	NP-0002372-6074	410000	13,500.00	ZAR	13,500.00	ZAR	MKPF		R	RMWE	1029330100
NP-0002426	06.10.2015	06.10.2015	2016	7	NP-0002426-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029330114
NP-0002426	06.10.2015	06.10.2015	2016	7	NP-0002426-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029330123
NP-0002426	06.10.2015	06.10.2015	2016	7	NP-0002426-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029330796
NP-0002419	14.10.2015	14.10.2015	2016	7	NP-0002419-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1029340914
NP-0002419	14.10.2015	14.10.2015	2016	7	NP-0002419-6074	212180	3,351.60	ZAR	3,351.60	ZAR	MKPF		R	RMWE	1029340915
NP-0002416	14.10.2015	14.10.2015	2016	7	NP-0002416-6074	212180	4,788.00	ZAR	4,788.00	ZAR	MKPF		R	RMWE	1029340918
NP-0002426	14.10.2015	14.10.2015	2016	7	NP-0002426-6067	474050	1,166.90	ZAR	1,166.90	ZAR	TRAVL		R	RFT1	1029341001
NP-0002346	16.10.2015	27.08.2015	2016	7	NP-0002346-6087	400110	2,824.07	ZAR	2,824.07	ZAR	BKPF		R	RFBU	1029341482
NP-0002346	16.10.2015	27.08.2015	2016	7	NP-0002346-6087	496000	49.21	ZAR	49.21	ZAR	BKPF		R	RFBU	1029341482

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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	B.BT	DocumentNo
NP-0002298	16.10.2015	27.07.2015	2016	7	NP-0002298-6087	400110	2,846.36	ZAR	2,846.36	ZAR	BKPF		R	RFBU	1029462923
NP-0002298	16.10.2015	27.07.2015	2016	7	NP-0002298-6087	496000	46.40	ZAR	46.40	ZAR	BKPF		R	RFBU	1029461933
NP-0002426	19.10.2015	19.10.2015	2016	7	NP-0002426-6067	474030	526.32	ZAR	526.32	ZAR	TRAVL		R	RFT1	1029462600
NP-0002426	19.10.2015	19.10.2015	2016	7	NP-0002426-6067	474030	526.32	ZAR	526.32	ZAR	TRAVL		R	RFT1	1029462612
NP-0002426	19.10.2015	19.10.2015	2016	7	NP-0002426-6067	474030	526.32	ZAR	526.32	ZAR	TRAVL		R	RFT1	1029462602
NP-0002426	19.10.2015	19.10.2015	2016	7	NP-0002426-6067	474030	526.32	ZAR	526.32	ZAR	TRAVL		R	RFT1	1029462723
NP-0002426	19.10.2015	19.10.2015	2016	7	NP-0002426-6067	474030	526.32	ZAR	526.32	ZAR	TRAVL		R	RFT1	1029462764
NP-0002346	23.10.2015	23.10.2015	2016	7	NP-0002346-6074	212180	3,391.50	ZAR	3,391.50	ZAR	MKPF		R	RMWE	1029463302
NP-0002346	23.10.2015	23.10.2015	2016	7	NP-0002346-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1029463303
NP-0002431	23.10.2015	23.10.2015	2016	7	NP-0002431-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1029463306
NP-0002416	26.10.2015	26.10.2015	2016	7	NP-0002416-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1029463230
*			2016	7			39,126.92	ZAR	39,126.92	ZAR					
NP-0002433	19.11.2015	19.11.2015	2016	8	NP-0002433-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1029615631
NP-0002433	19.11.2015	19.11.2015	2016	8	NP-0002433-6074	212180	3,391.50	ZAR	3,391.50	ZAR	MKPF		R	RMWE	1029615632
NP-0002433	19.11.2015	19.11.2015	2016	8	NP-0002433-6074	410000	12,000.00	ZAR	12,000.00	ZAR	MKPF		R	RMWE	1029615633
NP-0002460	19.11.2015	19.11.2015	2016	8	NP-0002460-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029662566
NP-0002426	24.11.2015	24.11.2015	2016	8	NP-0002426-6067	474050	2,895.65	ZAR	2,895.65	ZAR	TRAVL		R	RFT1	1029665636
NP-0002433	24.11.2015	24.11.2015	2016	8	NP-0002433-6067	474050	1,133.87	ZAR	1,133.87	ZAR	TRAVL		R	RFT1	1029665631
NP-0002433	24.11.2015	24.11.2015	2016	8	NP-0002433-6067	474050	1,183.53	ZAR	1,183.53	ZAR	TRAVL		R	RFT1	1029665639
*			2016	8			21,893.99	ZAR	21,893.99	ZAR					
NP-0002460	01.12.2015	01.12.2015	2016	9	NP-0002460-6074	212180	3,556.80	ZAR	3,556.80	ZAR	MKPF		R	RMWE	1029716601
NP-0002460	01.12.2015	01.12.2015	2016	9	NP-0002460-6067	474010	5,444.63	ZAR	5,444.63	ZAR	TRAVL		R	RFT1	1029713411
NP-0002460	01.12.2015	01.12.2015	2016	9	NP-0002460-6067	474010	5,444.63	ZAR	5,444.63	ZAR	TRAVL		R	RFT1	1029713412
NP-0002460	01.12.2015	01.12.2015	2016	9	NP-0002460-6067	474010	5,444.63	ZAR	5,444.63	ZAR	TRAVL		R	RFT1	1029713413
NP-0002432	02.12.2015	02.12.2015	2016	9	NP-0002432-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1029714302
NP-0002432	02.12.2015	02.12.2015	2016	9	NP-0002432-6074	410000	10,750.00	ZAR	10,750.00	ZAR	MKPF		R	RMWE	1029714312
NP-0002432	02.12.2015	02.12.2015	2016	9	NP-0002432-6074	212180	4,617.00	ZAR	4,617.00	ZAR	MKPF		R	RMWE	1029716036
NP-0002460	07.12.2015	07.12.2015	2016	9	NP-0002460-6067	474050	548.44	ZAR	548.44	ZAR	TRAVL		R	RFT1	1029777759
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779607
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779611
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779614
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779148
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779155
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779186
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779227
NP-0002500	10.12.2015	10.12.2015	2016	9	NP-0002500-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029779235
NP-0002460	10.12.2015	10.12.2015	2016	9	NP-0002460-6067	474030	849.25	ZAR	849.25	ZAR	TRAVL		R	RFT1	1029779247
NP-0002460	10.12.2015	10.12.2015	2016	9	NP-0002460-6067	474030	849.25	ZAR	849.25	ZAR	TRAVL		R	RFT1	1029779279
NP-0002460	10.12.2015	10.12.2015	2016	9	NP-0002460-6067	474030	849.25	ZAR	849.25	ZAR	TRAVL		R	RFT1	1029779291
NP-0002492	11.12.2015	11.12.2015	2016	9	NP-0002492-6074	212180	3,796.20	ZAR	3,796.20	ZAR	MKPF		R	RMWE	1029779331
NP-0002461	11.12.2015	11.12.2015	2016	9	NP-0002461-6074	212570	1,512.63	ZAR	1,512.63	ZAR	MKPF		R	RMWE	1029779416
NP-0002461	11.12.2015	11.12.2015	2016	9	NP-0002461-6074	212180	2,764.50	ZAR	2,764.50	ZAR	MKPF		R	RMWE	1029779463
NP-0002433	14.12.2015	14.12.2015	2016	9	NP-0002433-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RMWE	1029779464
NP-0002460	15.12.2015	15.12.2015	2016	9	NP-0002460-6067	474000	232.00	ZAR	232.00	ZAR	TRAVL		R	RFT1	1029801536
NP-0002460	15.12.2015	15.12.2015	2016	9	NP-0002460-6067	474050	6,277.37	ZAR	6,277.37	ZAR	TRAVL		R	RFT1	1029801618
NP-0002460	17.12.2015	17.12.2015	2016	9	NP-0002460-6067	474030	745.62	ZAR	745.62	ZAR	TRAVL		R	RFT1	1029831177
NP-0002460	17.12.2015	17.12.2015	2016	9	NP-0002460-6067	474030	745.62	ZAR	745.62	ZAR	TRAVL		R	RFT1	1029831536

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Controlling Area: [illegible] Telsa
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002460	17.12.2015	17.12.2015	2016	9	NP-0002460-6067	474030	745.62	ZAR	745.62	ZAR	TRAVL		R	RFT1	1029881699
NP-0002460	17.12.2015	17.12.2015	2016	9	NP-0002460-6067	474030	745.62	ZAR	745.62	ZAR	TRAVL		R	RFT1	1029881707
NP-0002500	22.12.2015	22.12.2015	2016	9	NP-0002500-6067	474030	1,000.30	ZAR	1,000.30	ZAR	TRAVL		R	RFT1	1029963893
*			2016	9			60,487.32	ZAR	60,487.32	ZAR					
NP-0002511	06.01.2016	06.01.2016	2016	10	NP-0002511-6067	474070	472.00	ZAR	472.00	ZAR	TRAVL		R	RFT1	1029918650
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928668
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928670
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928673
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928675
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928677
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928679
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928681
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928683
NP-0002511	07.01.2016	07.01.2016	2016	10	NP-0002511-6067	474070	295.00	ZAR	295.00	ZAR	TRAVL		R	RFT1	1029928685
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,359.65	ZAR	2,359.65	ZAR	TRAVL		R	RFT1	1029933932
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933918
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933929
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933930
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933952
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933968
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933978
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933989
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029933992
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,359.65	ZAR	2,359.65	ZAR	TRAVL		R	RFT1	1029933998
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944017
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944018
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944010
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944014
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944018
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944016
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944023
NP-0002511	12.01.2016	12.01.2016	2016	10	NP-0002511-6067	474030	2,282.97	ZAR	2,282.97	ZAR	TRAVL		R	RFT1	1029944030
NP-0002500	15.01.2016	15.01.2016	2016	10	NP-0002500-6067	474050	2,614.08	ZAR	2,614.08	ZAR	TRAVL		R	RFT1	1029945477
NP-0002500	15.01.2016	15.01.2016	2016	10	NP-0002500-6067	474030	1,000.30	ZAR	1,000.30	ZAR	TRAVL		R	RFT1	1029944934
NP-0002511	22.01.2016	22.01.2016	2016	10	NP-0002511-6088	212110	26,021.60	ZAR	26,021.60	ZAR	MKPF		R	RMWE	1029966882
NP-0002510	22.01.2016	22.01.2016	2016	10	NP-0002510-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1029966883
NP-0002510	22.01.2016	22.01.2016	2016	10	NP-0002510-6074	212180	3,352.00	ZAR	3,352.00	ZAR	MKPF		R	RMWE	1029966884
NP-0002508	28.01.2016	28.01.2016	2016	10	NP-0002508-6074	212180	2,508.00	ZAR	2,508.00	ZAR	MKPF		R	RMWE	1030000702
*			2016	10			81,173.22	ZAR	81,173.22	ZAR					
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044088
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044095
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044096
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044098
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044470
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044484
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044493
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044496

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Object	PRJ NP-0002260...			TNA-ACE [illegible]HULE...	
Cost Element	212110	To	496000	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To	31.03.2016		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc. Text	RT	O.BT	DocumentNo
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030044[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002500	01.02.2016	01.02.2016	2016	11	NP-0002500-6067	474030	679.82	ZAR	679.82	ZAR	TRAVL		R	RFT1	1030046[illegible]
NP-0002511	02.02.2016	02.02.2016	2016	11	NP-0002511-6067	474030	761.05	ZAR	761.05	ZAR	TRAVL		R	RFT1	1030048[illegible]
NP-0002511	02.02.2016	02.02.2016	2016	11	NP-0002511-6067	474030	761.05	ZAR	761.05	ZAR	TRAVL		R	RFT1	1030060[illegible]
NP-0002511	02.02.2016	02.02.2016	2016	11	NP-0002511-6067	474030	1,522.10	ZAR	1,522.10	ZAR	TRAVL		R	RFT1	1030060[illegible]
NP-0002511	02.02.2016	02.02.2016	2016	11	NP-0002511-6067	474030	761.05	ZAR	761.05	ZAR	TRAVL		R	RFT1	1030060[illegible]
NP-0002511	02.02.2016	02.02.2016	2016	11	NP-0002511-6067	474030	761.05	ZAR	761.05	ZAR	TRAVL		R	RFT1	1030060[illegible]
NP-0002500	02.02.2016	02.02.2016	2016	11	NP-0002500-6067	474030	2,034.65	ZAR	2,034.65	ZAR	TRAVL		R	RFT1	1030060[illegible]
NP-0002512	04.02.2016	04.02.2016	2016	11	NP-0002512-6074	212570	1,008.42	ZAR	1,008.42	ZAR	MKPF		R	RMWE	1030063[illegible]
NP-0002512	04.02.2016	04.02.2016	2016	11	NP-0002512-6074	212180	3,950.10	ZAR	3,950.10	ZAR	MKPF		R	RMWE	1030063[illegible]
NP-0002526	04.02.2016	04.02.2016	2016	11	NP-0002526-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030065[illegible]
NP-0002500	16.02.2016	16.02.2016	2016	11	NP-0002500-6067	474030	3,627.19	ZAR	3,627.19	ZAR	TRAVL		R	RFT1	1030068[illegible]
NP-0002545	16.02.2016	16.02.2016	2016	11	NP-0002545-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030134[illegible]
NP-0002545	16.02.2016	16.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030134[illegible]
NP-0002545	16.02.2016	16.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030134[illegible]
NP-0002526	16.02.2016	16.02.2016	2016	11	NP-0002526-6067	474010	5,478.67	ZAR	5,478.67	ZAR	TRAVL		R	RFT1	1030135[illegible]
NP-0002545	16.02.2016	16.02.2016	2016	11	NP-0002545-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030135[illegible]
NP-0002526	16.02.2016	16.02.2016	2016	11	NP-0002526-6067	474010	5,435.16	ZAR	5,435.16	ZAR	TRAVL		R	RFT1	1030135[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030136[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002545	17.02.2016	17.02.2016	2016	11	NP-0002545-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002545	18.02.2016	18.02.2016	2016	11	NP-0002545-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030226[illegible]
NP-0002528	25.02.2016	25.02.2016	2016	11	NP-0002528-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030299[illegible]
NP-0002528	25.02.2016	25.02.2016	2016	11	NP-0002528-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030299[illegible]
NP-0002528	25.02.2016	25.02.2016	2016	11	NP-0002528-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030302[illegible]
NP-0002545	25.02.2016	25.02.2016	2016	11	NP-0002545-6067	474030	2,230.18	ZAR	2,230.18	ZAR	TRAVL		R	RFT1	1030302[illegible]
NP-0002545	26.02.2016	26.02.2016	2016	11	NP-0002545-6067	474030	2,230.18	ZAR	2,230.18	ZAR	TRAVL		R	RFT1	1030311[illegible]
NP-0002545	26.02.2016	26.02.2016	2016	11	NP-0002545-6067	474030	2,230.18	ZAR	2,230.18	ZAR	TRAVL		R	RFT1	1030311[illegible]
NP-0002545	26.02.2016	26.02.2016	2016	11	NP-0002545-6067	474030	2,230.18	ZAR	2,230.18	ZAR	TRAVL		R	RFT1	1030311[illegible]
*			2016	11			54,275.97	ZAR	54,275.97	ZAR					
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030329[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030329[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030329[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030329[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030331[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030333[illegible]

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Object	PRJ NP-0002260...			TNA-ACE [illegible]HULE...	
Cost Element	212110	To	496000	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To	31.03.2016		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost.ETeg.	ValCOArCur	SOCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030333[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030333[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030333[illegible]
NP-0002554	01.03.2016	01.03.2016	2016	12	NP-0002554-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030333[illegible]
NP-0002525	03.03.2016	03.03.2016	2016	12	NP-0002525-6074	212180	7,510.32	ZAR	7,510.32	ZAR	MKPF		R	RMWE	1030338162
NP-0002525	03.03.2016	03.03.2016	2016	12	NP-0002525-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1030338153
NP-0002528	03.03.2016	03.03.2016	2016	12	NP-0002528-6067	474010	2,502.00	ZAR	2,502.00	ZAR	TRAVL		R	RFT1	1030338429
NP-0002528	03.03.2016	03.03.2016	2016	12	NP-0002528-6067	474010	2,502.00	ZAR	2,502.00	ZAR	TRAVL		R	RFT1	1030338486
NP-0002528	03.03.2016	03.03.2016	2016	12	NP-0002528-6067	474050	531.12	ZAR	531.12	ZAR	TRAVL		R	RFT1	1030338466
NP-0002528	03.03.2016	03.03.2016	2016	12	NP-0002528-6067	474010	2,694.28	ZAR	2,694.28	ZAR	TRAVL		R	RFT1	1030338827
NP-0002551	04.03.2016	04.03.2016	2016	12	NP-0002551-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030340007
NP-0002551	04.03.2016	04.03.2016	2016	12	NP-0002551-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030340061
NP-0002526	04.03.2016	04.03.2016	2016	12	NP-0002526-6067	474030	2,297.76	ZAR	2,297.76	ZAR	TRAVL		R	RFT1	1030340112
NP-0002528	04.03.2016	04.03.2016	2016	12	NP-0002526-6067	474030	2,297.76	ZAR	2,297.76	ZAR	TRAVL		R	RFT1	1030340128
NP-0002531	07.03.2016	07.03.2016	2016	12	NP-0002528-6067	474050	438.26	ZAR	438.26	ZAR	TRAVL		R	RFT1	1030340136
NP-0002528	07.03.2016	07.03.2016	2016	12	NP-0002531-6074	212180	5,112.90	ZAR	5,112.90	ZAR	MKPF		R	RMWE	1030340342
NP-0002528	07.03.2016	07.03.2016	2016	12	NP-0002528-6074	212180	4,061.25	ZAR	4,061.25	ZAR	MKPF		R	RMWE	1030340351
NP-0002528	08.03.2016	08.03.2016	2016	12	NP-0002528-6074	212570	720.00	ZAR	720.00	ZAR	MKPF		R	RMWE	1030340352
NP-0002551	08.03.2016	08.03.2016	2016	12	NP-0002528-6067	474030	1,318.90	ZAR	1,318.90	ZAR	TRAVL		R	RFT1	1030342019
NP-0002551	08.03.2016	08.03.2016	2016	12	NP-0002551-6067	474070	319.00	ZAR	319.00	ZAR	TRAVL		R	RFT1	1030342023
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	638.00	ZAR	638.00	ZAR	TRAVL		R	RFT1	1030342059
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342147
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342165
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342549
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,238.05	ZAR	2,238.05	ZAR	TRAVL		R	RFT1	1030342606
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342616
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342628
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342661
NP-0002545	09.03.2016	09.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342684
NP-0002545	10.03.2016	10.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030342687
NP-0002526	10.03.2016	10.03.2016	2016	12	NP-0002526-6067	474050	777.25	ZAR	777.25	ZAR	TRAVL		R	RFT1	1030343432
NP-0002545	10.03.2016	10.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030343642
NP-0002545	10.03.2016	10.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030343656
NP-0002554	15.03.2016	15.03.2016	2016	12	NP-0002545-6067	474030	2,404.72	ZAR	2,404.72	ZAR	TRAVL		R	RFT1	1030343667
NP-0002551	16.03.2016	16.03.2016	2016	12	NP-0002554-6074	212570	2,016.84	ZAR	2,016.84	ZAR	MKPF		R	RMWE	1030345074
NP-0002551	21.03.2016	21.03.2016	2016	12	NP-0002551-6067	474050	604.33	ZAR	604.33	ZAR	TRAVL		R	RFT1	1030346704
NP-0002551	21.03.2016	21.03.2016	2016	12	NP-0002551-6067	474030	1,105.26	ZAR	1,105.26	ZAR	TRAVL		R	RFT1	1030349704
NP-0002551	22.03.2016	22.03.2016	2016	12	NP-0002551-6067	474010	1,035.09	ZAR	1,035.09	ZAR	TRAVL		R	RFT1	1030349720
NP-0002551	22.03.2016	22.03.2016	2016	12	NP-0002551-6067	474010	3,209.02	ZAR	3,209.02	ZAR	TRAVL		R	RFT1	1030350864
NP-0002551	22.03.2016	22.03.2016	2016	12	NP-0002551-6067	474010	3,209.02	ZAR	3,209.02	ZAR	TRAVL		R	RFT1	1030350878
NP-0002551	22.03.2016	22.03.2016	2016	12	NP-0002551-6067	474010	3,209.02	ZAR	3,209.02	ZAR	TRAVL		R	RFT1	1030350889
NP-0002554	29.03.2016	29.03.2016	2016	12	NP-0002554-6067	474030	1,604.51	ZAR	1,604.51	ZAR	TRAVL		R	RFT1	1030350903
NP-0002528	30.03.2016	30.03.2016	2016	12	NP-0002528-6067	474050	959.74	ZAR	959.74	ZAR	TRAVL		R	RFT1	1030353874
NP-0002551	30.03.2016	30.03.2016	2016	12	NP-0002551-6067	474050	4,184.32	ZAR	4,184.32	ZAR	TRAVL		R	RFT1	1030354012
NP-0002528	30.03.2016	30.03.2016	2016	12	NP-0002528-6067	474050	908.95	ZAR	908.95	ZAR	TRAVL		R	RFT1	1030354013
							3,953.29	ZAR	3,953.29	ZAR	TRAVL		R	RFT1	1030354046

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Object PRJ NP-0002260... TNA-ACE ...SHULE...
Cost Element 212110 To 496000 CoP - H...of Tech...
Posting Date 01.04.2011 To 31.03.2016

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc. Text	RT	O.BT	DocumentNo
NP-0002551	30.03.2016	30.03.2016	2016	12	NP-0002551-6067	474050	849.56	ZAR	849.56	ZAR	TRAVL		R	RFT1	1030540[illegible]
NP-0002545	31.03.2016	31.03.2016	2016	12	NP-0002545-6067	474030	1,622.81	ZAR	1,622.81	ZAR	TRAVL		R	RFT1	1030655[illegible]
NP-0002554	31.03.2016	31.03.2016	2016	12	NP-0002554-6067	474030	1,171.05	ZAR	1,171.05	ZAR	TRAVL		R	RFT1	1030603[illegible]
NP-0002554	31.03.2016	31.03.2016	2016	12	NP-0002554-6067	474030	1,171.05	ZAR	1,171.05	ZAR	TRAVL		R	RFT1	1030604[illegible]
NP-0002554	31.03.2016	31.03.2016	2016	12	NP-0002554-6067	474030	1,171.05	ZAR	1,171.05	ZAR	TRAVL		R	RFT1	1030604[illegible]
NP-0002554	31.03.2016	31.03.2016	2016	12	NP-0002554-6067	474030	1,171.05	ZAR	1,171.05	ZAR	TRAVL		R	RFT1	1030604[illegible]
NP-0002511	31.03.2016	31.03.2016	2016	12	NP-0002511-6067	474030	304.41	ZAR	304.41	ZAR	TRAVL		R	RFT1	1030605[illegible]
NP-0002511	31.03.2016	31.03.2016	2016	12	NP-0002511-6067	474050	2,576.65	ZAR	2,576.65	ZAR	TRAVL		R	RFT1	1030605[illegible]
NP-0002500	31.03.2016	31.03.2016	2016	12	NP-0002500-6067	474070	295.00-	ZAR	295.00-	ZAR	TRAVL		R	RFT1	1030601[illegible]
*			2016	12			108,211.40	ZAR	108,211.40	ZAR					1030612[illegible]
**			2016				716,638.49	ZAR	716,638.49	ZAR					
***							716,638.49	ZAR	716,638.49	ZAR					

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0001814	TNA-PUBLIC WORKS	NP-0001814-6074	Rental of Facilities - General	3,559.44
NP-0001814 Total				3,559.44
NP-0001960	TNA-MIN PUBLIC WOKRS	NP-0001960-6074	Rental of Facilities - General	4,369.10
NP-0001960 Total				4,369.10
NP-0001961	TNA-MINISTER OF ENERGY	NP-0001961-6067	Line and Satellite Feeds - External Cost	2,669.37
NP-0001961	TNA-MINISTER OF ENERGY	NP-0001961-6074	Rental of Facilities - General	4,357.44
NP-0001961 Total				7,026.81
NP-0001962	TNA-TRANSPORT 2014	NP-0001962-6067	Local Travel - External Cost	9,581.18
NP-0001962	TNA-TRANSPORT 2014	NP-0001962-6074	Rental of Facilities - General	1,325.92
NP-0001962 Total				10,907.10
NP-0001966	TNA OB SASOLBURG	NP-0001966-6067	Local Travel - External Cost	20,255.92
NP-0001966	TNA OB SASOLBURG	NP-0001966-6074	Rental of Facilities - General	1,657.28
NP-0001966 Total				21,913.20
NP-0001975	TNA-POLICAL ANALYSTS	NP-0001975-6074	Rental of Facilities - General	4,025.96
NP-0001975 Total				4,025.96
NP-0001976	TNA-JIC MINING 2014	NP-0001976-6074	Rental of Facilities - General	3,559.44
NP-0001976 Total				3,559.44
NP-0001977	TNA-FANAROFF	NP-0001977-6067	Local Travel - External Cost	38,261.62
NP-0001977	TNA-FANAROFF	NP-0001977-6074	Rental of Facilities - General	1,988.88
NP-0001977 Total				40,250.50
NP-0001978	TNA-SALGA BB	NP-0001978-6074	Rental of Facilities - General	14,700.58
NP-0001978 Total				14,700.58
NP-0002033	TNA-DHA	NP-0002033-6074	Rental of Facilities - General	3,512.99
NP-0002033 Total				3,512.99
NP-0002034	TNA-ZULU	NP-0002034-6067	Local Travel - External Cost	3,340.62
NP-0002034	TNA-ZULU	NP-0002034-6067	Local Travel - External Cost	1,128.53
NP-0002034	TNA-ZULU	NP-0002034-6074	Rental of Facilities - General	16,740.92
NP-0002034 Total				21,210.07
NP-0002036	TNA-BROWN	NP-0002036-6067	Line and Satellite Feeds - External Cost	175.67
NP-0002036 Total				175.67
NP-0002037	TNA-CHABANE	NP-0002037-6067	Local Travel - External Cost	7,144.81
NP-0002037 Total				7,144.81
NP-0002038	TNA-MIN OF WATER AND SANITATION	NP-0002038-6067	Local Travel - External Cost	19,332.78
NP-0002038	TNA-MIN OF WATER AND SANITATION	NP-0002038-6074	Rental of Facilities - General	4,500.00
NP-0002038 Total				23,832.78
NP-0002060	TNA- SCC PUBLIC ENTERPRISE-JHB	NP-0002060-6067	Line and Satellite Feeds - External Cost	3,209.30
NP-0002060 Total				3,209.30
NP-0002062	TNA-LINDIWE-HUMAN SETTLEMENTS-JHB	NP-0002062-6067	Line and Satellite Feeds - External Cost	3,209.30
NP-0002062	TNA-LINDIWE-HUMAN SETTLEMENTS-JHB	NP-0002062-6067	Local Travel - External Cost	3,625.21
NP-0002062	TNA-LINDIWE-HUMAN SETTLEMENTS-JHB	NP-0002062-6074	Rental of Facilities - General	3,227.96
NP-0002062 Total				10,062.47
NP-0002063	TNA-L ZULU-SMALL BUSINESS-JHB	NP-0002063-6067	Line and Satellite Feeds - External Cost	4,226.00
NP-0002063	TNA-L ZULU-SMALL BUSINESS-JHB	NP-0002063-6074	Rental of Facilities - General	3,854.96
NP-0002063 Total				8,080.96
NP-0002079	TNA-MIN OF SALGA	NP-0002079-6067	Line and Satellite Feeds - External Cost	113.47
NP-0002079	TNA-MIN OF SALGA	NP-0002079-6067	Local Travel - External Cost	36,722.26
NP-0002079 Total				36,835.73
NP-0002080	TNA-ARTS & CULTURE	NP-0002080-6067	Local Travel - External Cost	7,338.51
NP-0002080 Total				7,338.51
NP-0002082	TNA-SMALL BUSINESS	NP-0002082-6074	Rental of Facilities - General	4,893.24
NP-0002082 Total				4,893.24
NP-0002083	TNA-MIN OF HUMAN SETTLE	NP-0002083-6067	Local Travel - External Cost	13,590.37
NP-0002083	TNA-MIN OF HUMAN SETTLE	NP-0002083-6074	Rental of Facilities - General	2,515.46
NP-0002083 Total				16,105.83
NP-0002094	TNA-SATY	NP-0002094-6074	Rental of Facilities - General	3,227.96
NP-0002094 Total				3,227.96
NP-0002114	TNA- WATER AFFAIRS-GP	NP-0002114-6067	Local Travel - External Cost	69,075.90
NP-0002114	TNA- WATER AFFAIRS-GP	NP-0002114-6074	Rental of Facilities - General	1,988.88

NP-0002224 Total				11,469.30
NP-0002225	TNA-LABOUR/COMM	NP-0002225-6074	Rental of Facilities - General	4,082.96
NP-0002225 Total				4,082.96
NP-0002226	TNA-NW PREMIER 2015	NP-0002226-6067	Local Travel - External Cost	2,250.00
NP-0002226	TNA-NW PREMIER 2015	NP-0002226-6067	Local Travel - External Cost	10,593.26
NP-0002226	TNA-NW PREMIER 2015	NP-0002226-6074	Rental of Facilities - General	11,583.48
NP-0002226 Total				24,426.74
Grand Total				842,996.16

Object [redacted] Telsa
Cost Element PRJ NP-0001814... TNA-PUB [redacted]ORKS...
Posting Date 212110 To 496000 CoP - Hir[redacted]of Tech...
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trns.	Doc.Header Text	RT	O.BT	Documentno
NP-0001966	14.04.2014	14.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026691[redacted]
NP-0001962	14.04.2014	14.04.2014	2015	1	NP-0001962-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025691[redacted]
NP-0001966	16.04.2014	16.04.2014	2015	1	NP-0001966-6067	474030	1,176.00	ZAR	1,176.00	ZAR	TRAVL		R	RFT1	1025976[redacted]
NP-0001966	16.04.2014	16.04.2014	2015	1	NP-0001966-6067	474030	588.00	ZAR	588.00	ZAR	TRAVL		R	RFT1	1025976[redacted]
NP-0001966	16.04.2014	16.04.2014	2015	1	NP-0001966-6067	474030	588.00	ZAR	588.00	ZAR	TRAVL		R	RFT1	1025976[redacted]
NP-0001966	16.04.2014	16.04.2014	2015	1	NP-0001966-6067	474030	588.00	ZAR	588.00	ZAR	TRAVL		R	RFT1	1025976[redacted]
NP-0001961	22.04.2014	22.04.2014	2015	1	NP-0001961-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1025936[redacted]
NP-0001961	22.04.2014	22.04.2014	2015	1	NP-0001961-6074	212180	3,363.00	ZAR	3,363.00	ZAR	MKPF		R	RMWE	1025936[redacted]
NP-0001966	23.04.2014	23.04.2014	2015	1	NP-0001966-6074	212570	1,657.28	ZAR	1,657.28	ZAR	MKPF		R	RMWE	1025987[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001966	24.04.2014	24.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026004[redacted]
NP-0001962	26.04.2014	26.04.2014	2015	1	NP-0001962-6067	474030	1,061.84	ZAR	1,061.84	ZAR	TRAVL		R	RFT1	1026018[redacted]
NP-0001962	26.04.2014	26.04.2014	2015	1	NP-0001962-6067	474030	1,061.84	ZAR	1,061.84	ZAR	TRAVL		R	RFT1	1026018[redacted]
NP-0001962	26.04.2014	26.04.2014	2015	1	NP-0001962-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026018[redacted]
NP-0001962	26.04.2014	26.04.2014	2015	1	NP-0001962-6067	474030	1,061.84	ZAR	1,061.84	ZAR	TRAVL		R	RFT1	1026018[redacted]
NP-0001962	26.04.2014	26.04.2014	2015	1	NP-0001962-6067	474030	1,061.84	ZAR	1,061.84	ZAR	TRAVL		R	RFT1	1026018[redacted]
NP-0001962	29.04.2014	29.04.2014	2015	1	NP-0001962-6067	474050	3,415.43	ZAR	3,415.43	ZAR	TRAVL		R	RFT1	1026030[redacted]
NP-0001966	29.04.2014	29.04.2014	2015	1	NP-0001966-6067	474030	585.70	ZAR	585.70	ZAR	TRAVL		R	RFT1	1026021[redacted]
NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-4401	212180	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026023[redacted]
NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-4401	212570	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R	RFT1	1026023[redacted]
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474030	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1026029[redacted]
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474050	5,309.20-	ZAR	5,309.20-	ZAR	AUAK		R	KOAE	1026029[redacted]
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474070	3,415.43-	ZAR	3,415.43-	ZAR	AUAK		R	KOAE	1026029[redacted]
NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-6074	212180	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	1026029[redacted]
NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-6074	212570	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R	KOAE	1026029[redacted]
NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-4401	212180	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002777[redacted]
							3,363.00	ZAR	3,363.00	ZAR	AUAK		R		3002777[redacted]
													R		3002777[redacted]

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Object	PRJ NP-0001B14...			TNA-PUBL ORKS...	
Cost Element	212110	To	496000	CoP - Hir of Tech...	
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NP-0001961	30.04.2014	30.04.2014	2015	1	NP-0001961-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002777262
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-6067	474030	5,309.20-	ZAR	5,309.20-	ZAR	AUAK		R		3002777263
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-6067	474050	3,415.43-	ZAR	3,415.43-	ZAR	AUAK		R		3002777263
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002777263
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474030	5,309.20	ZAR	5,309.20	ZAR	AUAK		R		3002777263
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474050	3,415.43	ZAR	3,415.43	ZAR	AUAK		R		3002777263
NP-0001962	30.04.2014	30.04.2014	2015	1	NP-0001962-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002777263
*			2015	1			16,218.48	ZAR	16,218.48	ZAR					
NP-0001966	21.05.2014	21.05.2014	2015	2	NP-0001966-6067	474050	1,280.60	ZAR	1,280.60	ZAR	TRAVL		R	RFT1	1026623195
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474030	12,311.20-	ZAR	12,311.20-	ZAR	AUAK		R	KOAE	1026623491
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1026623491
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	212570	1,657.28-	ZAR	1,657.28-	ZAR	AUAK		R	KOAE	1026623491
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474050	1,280.60-	ZAR	1,280.60-	ZAR	AUAK		R	KOAE	1026623491
NP-0001966	23.05.2014	23.05.2014	2015	2	NP-0001966-6067	474050	1,280.24	ZAR	1,280.24	ZAR	TRAVL		R	KOAE	1026623491
NP-0001976	26.05.2014	26.05.2014	2015	2	NP-0001976-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RFT1	1026624285
NP-0001975	26.05.2014	26.05.2014	2015	2	NP-0001975-6074	212180	3,363.00	ZAR	3,363.00	ZAR	MKPF		R	RMWE	1026624535
NP-0001966	26.05.2014	26.05.2014	2015	2	NP-0001966-6067	474050	1,414.95	ZAR	1,414.95	ZAR	TRAVL		R	RMWE	1026624575
NP-0001966	26.05.2014	26.05.2014	2015	2	NP-0001966-6067	474050	1,293.43	ZAR	1,293.43	ZAR	TRAVL		R	RFT1	1026624618
NP-0001976	31.05.2014	30.05.2014	2015	2	NP-0001976-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	RFT1	1026624963
NP-0001975	31.05.2014	30.05.2014	2015	2	NP-0001975-4401	212180	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R	KOAE	1026628427
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474030	12,311.20	ZAR	12,311.20	ZAR	AUAK		R	KOAE	1026628428
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R	KOAE	1026635225
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	212570	1,657.28	ZAR	1,657.28	ZAR	AUAK		R	KOAE	1026635225
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474050	1,280.60	ZAR	1,280.60	ZAR	AUAK		R	KOAE	1026635225
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474030	12,311.20-	ZAR	12,311.20-	ZAR	AUAK		R	KOAE	1026635225
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1026635229
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	212570	1,657.28-	ZAR	1,657.28-	ZAR	AUAK		R	KOAE	1026635229
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474050	5,239.22-	ZAR	5,239.22-	ZAR	AUAK		R	KOAE	1026635229
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-6067	474030	12,311.20-	ZAR	12,311.20-	ZAR	AUAK		R	KOAE	1026635229
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002779268
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474030	12,311.20	ZAR	12,311.20	ZAR	AUAK		R		3002779268
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3002779268
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-6074	212570	1,657.28-	ZAR	1,657.28-	ZAR	AUAK		R		3002779268
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	212570	1,657.28	ZAR	1,657.28	ZAR	AUAK		R		3002779269
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-6067	474050	1,280.60-	ZAR	1,280.60-	ZAR	AUAK		R		3002779269
NP-0001966	31.05.2014	22.05.2014	2015	2	NP-0001966-4401	474050	1,280.60	ZAR	1,280.60	ZAR	AUAK		R		3002779270
NP-0001976	31.05.2014	30.05.2014	2015	2	NP-0001976-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002780394
NP-0001975	31.05.2014	30.05.2014	2015	2	NP-0001975-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002780394
NP-0001975	31.05.2014	30.05.2014	2015	2	NP-0001975-6074	212180	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R		3002780395
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001975-4401	212180	3,363.00	ZAR	3,363.00	ZAR	AUAK		R		3002780395
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474050	1,280.60	ZAR	1,280.60	ZAR	AUAK		R		3002780474
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474050	1,280.60-	ZAR	1,280.60-	ZAR	AUAK		R		3002780474
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474030	12,311.20	ZAR	12,311.20	ZAR	AUAK		R		3002780475
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3002780475
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474030	12,311.20-	ZAR	12,311.20-	ZAR	AUAK		R		3002780476
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002780476
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6074	212570	1,657.28	ZAR	1,657.28	ZAR	AUAK		R		3002780476
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	212570	1,657.28-	ZAR	1,657.28-	ZAR	AUAK		R		3002780476

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Object PRJ NP-0001814... TNA-PUBL ORKS...
Cost Element 212110 To 496000 CoP - Hir of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Posting Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	Q.BT	DocumentNo
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474030	12,311.20-	ZAR	12,311.20-	ZAR	AUAK		R		3002800477
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002800477
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474030	12,311.20	ZAR	12,311.20	ZAR	AUAK		R		3002800477
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3002800477
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6074	212570	1,657.28-	ZAR	1,657.28-	ZAR	AUAK		R		3002800478
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	212570	1,657.28	ZAR	1,657.28	ZAR	AUAK		R		3002800478
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-6067	474050	5,239.22-	ZAR	5,239.22-	ZAR	AUAK		R		3002800479
NP-0001966	31.05.2014	04.06.2014	2015	2	NP-0001966-4401	474050	5,239.22	ZAR	5,239.22	ZAR	AUAK		R		3002800479
*			2015	2			16,218.48-	ZAR	16,218.48-	ZAR					
NP-0001966	10.06.2014	10.06.2014	2015	3	NP-0001966-6067	474050	427.50	ZAR	427.50	ZAR	TRAVL		R	RFT1	1026573[illegible]
NP-0001976	20.06.2014	20.06.2014	2015	3	NP-0001976-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1026417[illegible]
NP-0001978	23.06.2014	23.06.2014	2015	3	NP-0001978-6074	212180	3,706.14	ZAR	3,706.14	ZAR	MKPF		R	RMWE	1026423[illegible]
NP-0001978	23.06.2014	23.06.2014	2015	3	NP-0001978-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1026423[illegible]
NP-0001978	23.06.2014	23.06.2014	2015	3	NP-0001978-6074	410000	10,000.00	ZAR	10,000.00	ZAR	MKPF		R	RMWE	1026423[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RMWE	1026423[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026433[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1026434[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026434[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026434[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026434[illegible]
NP-0001977	24.06.2014	24.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026434[illegible]
NP-0001966	30.06.2014	25.06.2014	2015	3	NP-0001966-4401	474050	427.50-	ZAR	427.50-	ZAR	AUAK		R	KOAE	1026438[illegible]
NP-0001976	30.06.2014	25.06.2014	2015	3	NP-0001976-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1026438[illegible]
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	212180	3,706.14-	ZAR	3,706.14-	ZAR	AUAK		R	KOAE	1026438[illegible]
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1026438[illegible]
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	410000	10,000.00-	ZAR	10,000.00-	ZAR	AUAK		R	KOAE	1026438[illegible]
NP-0001960	26.06.2014	26.06.2014	2015	3	NP-0001960-6074	212180	3,706.14	ZAR	3,706.14	ZAR	MKPF		R	RMWE	1026441[illegible]
NP-0001960	26.06.2014	26.06.2014	2015	3	NP-0001960-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026441[illegible]
NP-0001977	30.06.2014	26.06.2014	2015	3	NP-0001977-4401	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R	KOAE	1026446[illegible]
NP-0001977	27.06.2014	27.06.2014	2015	3	NP-0001977-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1026452[illegible]
NP-0001977	27.06.2014	27.06.2014	2015	3	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026452[illegible]
NP-0001960	30.06.2014	30.06.2014	2015	3	NP-0001960-7023	225038	57,349.20	ZAR	57,349.20	ZAR	BKPFF	SCHOSABC	R	RFBU	1026467[illegible]
NP-0001960	30.06.2014	30.06.2014	2015	3	NP-0001960-7023	225038	6,396.72	ZAR	6,396.72	ZAR	BKPFF	SCHOSABC	R	RFBU	1026467[illegible]
NP-0001960	30.06.2014	30.06.2014	2015	3	NP-0001960-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1026467[illegible]
NP-0001966	30.06.2014	25.06.2014	2015	3	NP-0001966-6067	474050	427.50-	ZAR	427.50-	ZAR	AUAK		R		3002816[illegible]
NP-0001966	30.06.2014	25.06.2014	2015	3	NP-0001966-4401	474050	427.50	ZAR	427.50	ZAR	AUAK		R		3002816[illegible]
NP-0001976	30.06.2014	25.06.2014	2015	3	NP-0001976-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002816[illegible]
NP-0001976	30.06.2014	25.06.2014	2015	3	NP-0001976-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002816[illegible]
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-6074	212180	3,706.14-	ZAR	3,706.14-	ZAR	AUAK		R		3002816[illegible]
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002816[illegible]

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Object PRJ NP-0001814... TNA-PUBL ORKS...
Cost Element 212110 To 496000 CoP - Hir of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	U.ST	DocumentNo
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-6074	410000	10,000.00-	ZAR	10,000.00-	ZAR	AUAK		R		3002281607
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	212180	3,706.14	ZAR	3,706.14	ZAR	AUAK		R		3002281607
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002281607
NP-0001978	30.06.2014	25.06.2014	2015	3	NP-0001978-4401	410000	10,000.00	ZAR	10,000.00	ZAR	AUAK		R		3002281607
NP-0001977	30.06.2014	26.06.2014	2015	3	NP-0001977-6067	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R		3002281967
NP-0001977	30.06.2014	26.06.2014	2015	3	NP-0001977-4401	474070	4,000.00	ZAR	4,000.00	ZAR	AUAK		R		3002281967
*			2015	3			78,942.02	ZAR	78,942.02	ZAR					
NP-0001977	01.07.2014	01.07.2014	2015	4	NP-0001977-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026532[illegible]
NP-0001977	02.07.2014	02.07.2014	2015	4	NP-0001977-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1026536[illegible]
NP-0002037	04.07.2014	04.07.2014	2015	4	NP-0002037-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1026552[illegible]
NP-0001976	09.07.2014	09.07.2014	2015	4	NP-0001976-7023	225038	89,829.80	ZAR	89,829.80	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001976	09.07.2014	09.07.2014	2015	4	NP-0001976-7023	225038	6,302.72	ZAR	6,302.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001976	09.07.2014	09.07.2014	2015	4	NP-0001976-7023	225038	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001975	09.07.2014	09.07.2014	2015	4	NP-0001975-7023	225038	45,383.00	ZAR	45,383.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001975	09.07.2014	09.07.2014	2015	4	NP-0001975-7023	225038	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001975	09.07.2014	09.07.2014	2015	4	NP-0001975-7023	225038	5,496.44	ZAR	5,496.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	956.14	ZAR	956.14	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474050	4,732.86	ZAR	4,732.86	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0001977	09.07.2014	09.07.2014	2015	4	NP-0001977-6067	474030	478.07	ZAR	478.07	ZAR	TRAVL		R	RFT1	1026556[illegible]
NP-0002037	14.07.2014	14.07.2014	2015	4	NP-0002037-6067	474010	3,945.04	ZAR	3,945.04	ZAR	TRAVL		R	RFT1	1026571[illegible]
NP-0001977	16.07.2014	16.07.2014	2015	4	NP-0001977-6067	474050	4,542.38	ZAR	4,542.38	ZAR	TRAVL		R	RFT1	1026580[illegible]
NP-0001977	16.07.2014	16.07.2014	2015	4	NP-0001977-6067	474050	4,847.54	ZAR	4,847.54	ZAR	TRAVL		R	RFT1	1026580[illegible]
NP-0001977	16.07.2014	16.07.2014	2015	4	NP-0001977-6067	474050	4,516.01	ZAR	4,516.01	ZAR	TRAVL		R	RFT1	1026580[illegible]
NP-0001978	18.07.2014	18.07.2014	2015	4	NP-0001978-7023	225038	78,001.60	ZAR	78,001.60	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001978	18.07.2014	18.07.2014	2015	4	NP-0001978-7023	225038	10,699.43	ZAR	10,699.43	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	118,470.40	ZAR	118,470.40	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	93,745.22	ZAR	93,745.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	13,515.50	ZAR	13,515.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	13,515.50	ZAR	13,515.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	7,772.00	ZAR	7,772.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0001977	18.07.2014	18.07.2014	2015	4	NP-0001977-7023	225038	12,447.00	ZAR	12,447.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]

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Layout		/ELSA		/elsa	
Object		PRJ NP-0001814...		TNA-PUB[illegible]ORKS...	
Cost Element		212110	To	496000	CoP - Hir[illegible] of Tech...
Posting Date		01.04.2011	To	31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.ST	DocumentNo
NP-0002028	18.07.2014	18.07.2014	2015	4	NP-0002028-7023	225038	36,950.00	ZAR	36,950.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0002028	18.07.2014	18.07.2014	2015	4	NP-0002028-7023	225038	9,747.00	ZAR	9,747.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0002028	18.07.2014	18.07.2014	2015	4	NP-0002028-7023	225038	2,100.00	ZAR	2,100.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026637[illegible]
NP-0002038	18.07.2014	18.07.2014	2015	4	NP-0002038-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026637[illegible]
NP-0001977	22.07.2014	22.07.2014	2015	4	NP-0001977-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1026[illegible]
NP-0001975	22.07.2014	22.07.2014	2015	4	NP-0001975-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026[illegible]
NP-0002037	24.07.2014	24.07.2014	2015	4	NP-0002037-6067	474050	2,699.77	ZAR	2,699.77	ZAR	TRAVL		R	RFT1	1026[illegible]
NP-0002038	29.07.2014	29.07.2014	2015	4	NP-0002038-6067	212610	4,341.40	ZAR	4,341.40	ZAR	BKPF	Advance settlement	R	RFBU	1026[illegible]
NP-0002038	31.07.2014	31.07.2014	2015	4	NP-0002038-6067	474010	4,552.05	ZAR	4,552.05	ZAR	TRAVL		R	RFT1	1026[illegible]
NP-0002038	31.07.2014	31.07.2014	2015	4	NP-0002038-6067	474010	4,341.65	ZAR	4,341.65	ZAR	TRAVL		R	RFT1	1026[illegible]
NP-0002028	31.07.2014	01.08.2014	2015	4	NP-0002028-4402	225038	48,797.00-	ZAR	48,797.00-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001978	31.07.2014	01.08.2014	2015	4	NP-0001978-4402	225038	88,701.03-	ZAR	88,701.03-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	474030	9,083.33-	ZAR	9,083.33-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	474050	18,638.79-	ZAR	18,638.79-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4402	225038	260,523.62-	ZAR	260,523.62-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001976	31.07.2014	01.08.2014	2015	4	NP-0001976-4402	225038	107,049.52-	ZAR	107,049.52-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-4402	225038	61,796.44-	ZAR	61,796.44-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4401	212180	3,706.14-	ZAR	3,706.14-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4402	225038	74,572.92-	ZAR	74,572.92-	ZAR	AUAK		R	KOAE	1026[illegible]
NP-0002028	31.07.2014	01.08.2014	2015	4	NP-0002028-7023	225038	48,797.00-	ZAR	48,797.00-	ZAR	AUAK		R		3002[illegible]
NP-0002028	31.07.2014	01.08.2014	2015	4	NP-0002028-4402	225038	48,797.00	ZAR	48,797.00	ZAR	AUAK		R		3002[illegible]
NP-0001978	31.07.2014	01.08.2014	2015	4	NP-0001978-7023	225038	88,701.03-	ZAR	88,701.03-	ZAR	AUAK		R		3002[illegible]
NP-0001978	31.07.2014	01.08.2014	2015	4	NP-0001978-4402	225038	88,701.03	ZAR	88,701.03	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-6067	474030	9,083.33-	ZAR	9,083.33-	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-6067	474050	18,638.79-	ZAR	18,638.79-	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	474030	9,083.33	ZAR	9,083.33	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	474050	18,638.79	ZAR	18,638.79	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-6074	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-7023	225038	260,523.62-	ZAR	260,523.62-	ZAR	AUAK		R		3002[illegible]
NP-0001977	31.07.2014	01.08.2014	2015	4	NP-0001977-4402	225038	260,523.62	ZAR	260,523.62	ZAR	AUAK		R		3002[illegible]
NP-0001976	31.07.2014	01.08.2014	2015	4	NP-0001976-7023	225038	107,049.52-	ZAR	107,049.52-	ZAR	AUAK		R		3002[illegible]
NP-0001976	31.07.2014	01.08.2014	2015	4	NP-0001976-4402	225038	107,049.52	ZAR	107,049.52	ZAR	AUAK		R		3002[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-7023	225038	61,796.44-	ZAR	61,796.44-	ZAR	AUAK		R		3002[illegible]
NP-0001975	31.07.2014	01.08.2014	2015	4	NP-0001975-4402	225038	61,796.44	ZAR	61,796.44	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-6074	212180	3,706.14-	ZAR	3,706.14-	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4401	212180	3,706.14	ZAR	3,706.14	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-7023	225038	74,572.92-	ZAR	74,572.92-	ZAR	AUAK		R		3002[illegible]
NP-0001960	31.07.2014	01.08.2014	2015	4	NP-0001960-4402	225038	74,572.92	ZAR	74,572.92	ZAR	AUAK		R		3002[illegible]
*			2015	4			58,312.11-	ZAR	58,312.11-	ZAR					
NP-0002038	07.08.2014	07.08.2014	2015	5	NP-0002038-6067	474050	561.94	ZAR	561.94	ZAR	TRAVL		R	RFT1	1026[illegible]

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Layout /ZESA /NISA

Object PRJ NP-0001814... TNA-PUBL[illegible]ORKS...

Cost Element 212110 To 496000 CoP - Hi[illegible]f Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002038	07.08.2014	07.08.2014	2015	5	NP-0002038-6067	474050	624.59	ZAR	624.59	ZAR	TRAVL		R	RFT1	1026764[illegible]
NP-0002038	12.08.2014	12.08.2014	2015	5	NP-0002038-6067	474050	1,339.10	ZAR	1,339.10	ZAR	TRAVL		R	RFT1	1026767[illegible]
NP-0002038	11.08.2014	11.08.2014	2015	5	NP-0002038-6067	474050	1,385.37	ZAR	1,385.37	ZAR	TRAVL		R	RFT1	1026770[illegible]
NP-0002034	12.08.2014	12.08.2014	2015	5	NP-0002034-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026772[illegible]
NP-0002034	12.08.2014	12.08.2014	2015	5	NP-0002034-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1026772[illegible]
NP-0002038	14.08.2014	14.08.2014	2015	5	NP-0002038-6067	474030	968.34	ZAR	968.34	ZAR	TRAVL		R	RFT1	1026786[illegible]
NP-0002038	14.08.2014	14.08.2014	2015	5	NP-0002038-6067	474030	968.34	ZAR	968.34	ZAR	TRAVL		R	RFT1	1026786[illegible]
NP-0002033	15.08.2014	15.08.2014	2015	5	NP-0002033-6074	212180	2,850.00	ZAR	2,850.00	ZAR	MKPF		R	RMWE	1026788[illegible]
NP-0002033	15.08.2014	15.08.2014	2015	5	NP-0002033-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026788[illegible]
NP-0001961	22.08.2014	22.08.2014	2015	5	NP-0001961-6087	476400	2,669.37	ZAR	2,669.37	ZAR	BKPF	CC to Productions Ext.	R	RFBU	1026851[illegible]
NP-0002062	25.08.2014	25.08.2014	2015	5	NP-0002062-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026879[illegible]
NP-0002062	25.08.2014	25.08.2014	2015	5	NP-0002062-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1026879[illegible]
NP-0002062	28.08.2014	28.08.2014	2015	5	NP-0002062-6067	474050	859.32	ZAR	859.32	ZAR	TRAVL		R	RFT1	1026906[illegible]
NP-0001961	28.08.2014	28.08.2014	2015	5	NP-0001961-7023	225038	45,451.00	ZAR	45,451.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026907[illegible]
NP-0001961	28.08.2014	28.08.2014	2015	5	NP-0001961-7023	225038	5,429.00	ZAR	5,429.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026907[illegible]
NP-0001961	28.08.2014	28.08.2014	2015	5	NP-0001961-7023	225038	11,007.00	ZAR	11,007.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026907[illegible]
NP-0001966	28.08.2014	28.08.2014	2015	5	NP-0001966-7023	212618	44,231.50	ZAR	44,231.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1026908[illegible]
NP-0001966	28.08.2014	28.08.2014	2015	5	NP-0001966-7023	212618	60,446.30	ZAR	60,446.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1026908[illegible]
NP-0001966	28.08.2014	28.08.2014	2015	5	NP-0001966-7023	212618	5,071.00	ZAR	5,071.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026908[illegible]
NP-0001966	28.08.2014	28.08.2014	2015	5	NP-0001966-7023	212618	4,542.00	ZAR	4,542.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1026908[illegible]
NP-0002062	28.08.2014	28.08.2014	2015	5	NP-0002062-6067	474050	1,318.13	ZAR	1,318.13	ZAR	TRAVL		R	RFT1	1026911[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	474050	2,177.45-	ZAR	2,177.45-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0001966	31.08.2014	29.08.2014	2015	5	NP-0001966-4402	212618	114,290.80-	ZAR	114,290.80-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-4401	476400	2,669.37-	ZAR	2,669.37-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-4402	225038	61,887.00-	ZAR	61,887.00-	ZAR	AUAK		R	KOAE	1026914[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-6067	474050	2,177.45-	ZAR	2,177.45-	ZAR	AUAK		R		3002[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	474050	2,177.45	ZAR	2,177.45	ZAR	AUAK		R		3002[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002[illegible]
NP-0002062	31.08.2014	29.08.2014	2015	5	NP-0002062-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0001966	31.08.2014	29.08.2014	2015	5	NP-0001966-7023	212618	114,290.80-	ZAR	114,290.80-	ZAR	AUAK		R		3002[illegible]
NP-0001966	31.08.2014	29.08.2014	2015	5	NP-0001966-4402	212618	114,290.80	ZAR	114,290.80	ZAR	AUAK		R		3002[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-6087	476400	2,669.37-	ZAR	2,669.37-	ZAR	AUAK		R		3002[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-4401	476400	2,669.37	ZAR	2,669.37	ZAR	AUAK		R		3002[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-7023	225038	61,887.00-	ZAR	61,887.00-	ZAR	AUAK		R		3002[illegible]
NP-0001961	31.08.2014	29.08.2014	2015	5	NP-0001961-4402	225038	61,887.00	ZAR	61,887.00	ZAR	AUAK		R		3002[illegible]
*			2015	5			12,588.60	ZAR	12,588.60	ZAR					
NP-0002062	03.09.2014	03.09.2014	2015	6	NP-0002062-6067	474050	1,447.76	ZAR	1,447.76	ZAR	TRAVL		R	RFT1	1026974[illegible]
NP-0002079	03.09.2014	03.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026974[illegible]
NP-0001977	03.09.2014	03.09.2014	2015	6	NP-0001977-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026974[illegible]
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026976[illegible]
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026976[illegible]
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026976[illegible]
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1026976[illegible]
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1026976[illegible]

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Cost Element 212110 To 496000
Posting Date 01.04.2011 To 31.03.2015

TNA-PUBL[illegible]ORKS...
CoP - H[illegible]of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1026027648
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1026027653
NP-0002079	04.09.2014	04.09.2014	2015	6	NP-0002079-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1026027654
NP-0002063	04.09.2014	04.09.2014	2015	6	NP-0002063-6074	212180	3,192.00	ZAR	3,192.00	ZAR	MKPF		R	RFBT	1026027663
NP-0002063	04.09.2014	04.09.2014	2015	6	NP-0002063-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1026027664
NP-0001977	05.09.2014	05.09.2014	2015	6	NP-0001977-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RMWE	1026027666
NP-0002094	16.09.2014	16.09.2014	2015	6	NP-0002094-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RFBT	1026027938
NP-0002094	16.09.2014	16.09.2014	2015	6	NP-0002094-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027025517
NP-0001962	17.09.2014	17.09.2014	2015	6	NP-0001962-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1027025528
NP-0002034	17.09.2014	17.09.2014	2015	6	NP-0002034-6074	410000	10,000.00	ZAR	10,000.00	ZAR	MKPF		R	RMWE	1027026869
NP-0002034	17.09.2014	17.09.2014	2015	6	NP-0002034-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027026898
NP-0001814	17.09.2014	17.09.2014	2015	6	NP-0001814-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1027026899
NP-0002034	17.09.2014	17.09.2014	2015	6	NP-0002034-6074	212180	2,850.00	ZAR	2,850.00	ZAR	MKPF		R	RMWE	1027026905
NP-0001814	18.09.2014	18.09.2014	2015	6	NP-0001814-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1027053301
NP-0002079	18.09.2014	18.09.2014	2015	6	NP-0002079-6067	474010	1,775.82	ZAR	1,775.82	ZAR	TRAVL		R	RMWE	1027053444
NP-0002079	18.09.2014	18.09.2014	2015	6	NP-0002079-6067	474010	3,380.59	ZAR	3,380.59	ZAR	TRAVL		R	RFBT	1027053837
NP-0002079	18.09.2014	18.09.2014	2015	6	NP-0002079-6067	474010	3,380.59	ZAR	3,380.59	ZAR	TRAVL		R	RFBT	1027053848
NP-0002080	22.09.2014	22.09.2014	2015	6	NP-0002080-6067	474070	3,380.59	ZAR	3,380.59	ZAR	TRAVL		R	RFBT	1027059004
NP-0002079	22.09.2014	22.09.2014	2015	6	NP-0002079-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1027059022
NP-0002080	22.09.2014	22.09.2014	2015	6	NP-0002080-6067	474070	629.38	ZAR	629.38	ZAR	TRAVL		R	RFBT	1027059132
NP-0002079	22.09.2014	22.09.2014	2015	6	NP-0002079-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1027059236
NP-0002052	30.09.2014	23.09.2014	2015	6	NP-0002062-4401	474050	906.66	ZAR	906.66	ZAR	TRAVL		R	RFBT	1027060189
NP-0002038	23.09.2014	23.09.2014	2015	6	NP-0002038-6074	212570	1,447.76-	ZAR	1,447.76-	ZAR	AUAK		R	RFBT	1027061392
NP-0002038	25.09.2014	25.09.2014	2015	6	NP-0002038-6074	212180	1,650.00	ZAR	1,650.00	ZAR	MKPF		R	KOAE	1027068670
NP-0002038	25.09.2014	25.09.2014	2015	6	NP-0002038-6074	212180	2,500.00	ZAR	2,500.00	ZAR	MKPF		R	RMWE	1027084459
NP-0002038	26.09.2014	26.09.2014	2015	6	NP-0002038-6074	212180	2,500.00-	ZAR	2,500.00-	ZAR	MKPF		R	RMWE	1027085458
NP-0002083	26.09.2014	26.09.2014	2015	6	NP-0002083-6067	474070	2,850.00	ZAR	2,850.00	ZAR	MKPF		R	RMWE	1027085905
NP-0002083	26.09.2014	26.09.2014	2015	6	NP-0002083-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RMWE	1027085954
NP-0002083	26.09.2014	26.09.2014	2015	6	NP-0002083-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBT	1027085959
NP-0002060	29.09.2014	29.09.2014	2015	6	NP-0002060-7023	225038	46,319.30	ZAR	46,319.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1027109989
NP-0002060	29.09.2014	29.09.2014	2015	6	NP-0002060-7023	225038	6,010.43	ZAR	6,010.43	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110789
NP-0001962	29.09.2014	29.09.2014	2015	6	NP-0001962-7023	225038	10,782.00	ZAR	10,782.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110799
NP-0001962	29.09.2014	29.09.2014	2015	6	NP-0001962-7023	225038	58,948.10	ZAR	58,948.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110798
NP-0001962	29.09.2014	29.09.2014	2015	6	NP-0001962-7023	225038	56,745.10	ZAR	56,745.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110810
NP-0002034	29.09.2014	29.09.2014	2015	6	NP-0002034-7023	225038	9,857.63	ZAR	9,857.63	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110806
NP-0002034	29.09.2014	29.09.2014	2015	6	NP-0002034-7023	225038	46,543.00	ZAR	46,543.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110809
NP-0002034	29.09.2014	29.09.2014	2015	6	NP-0002034-7023	225038	8,445.46	ZAR	8,445.46	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110806
NP-0002034	29.09.2014	29.09.2014	2015	6	NP-0002034-7023	225038	11,007.00	ZAR	11,007.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110805
NP-0002034	29.09.2014	29.09.2014	2015	6	NP-0002034-7023	225038	53,582.00	ZAR	53,582.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110806
NP-0002062	29.09.2014	29.09.2014	2015	6	NP-0002062-7023	225038	5,254.40	ZAR	5,254.40	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110809
NP-0002062	29.09.2014	29.09.2014	2015	6	NP-0002062-7023	225038	45,596.00	ZAR	45,596.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110808
NP-0002062	29.09.2014	29.09.2014	2015	6	NP-0002062-7023	225038	6,438.50	ZAR	6,438.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110809
NP-0002063	29.09.2014	29.09.2014	2015	6	NP-0002063-7023	225038	11,277.00	ZAR	11,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110809
NP-0002063	29.09.2014	29.09.2014	2015	6	NP-0002063-7023	225038	47,917.00	ZAR	47,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110809
NP-0002063	29.09.2014	29.09.2014	2015	6	NP-0002063-7023	225038	7,813.90	ZAR	7,813.90	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110810
NP-0002063	29.09.2014	29.09.2014	2015	6	NP-0002063-7023	225038	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027110810

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Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
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NP-0002094	29.09.2014	29.09.2014	2015	6	NP-0002094-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0002094	29.09.2014	29.09.2014	2015	6	NP-0002094-7023	225038	13,218.44	ZAR	13,218.44	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0002094	29.09.2014	29.09.2014	2015	6	NP-0002094-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0002033	29.09.2014	29.09.2014	2015	6	NP-0002033-7023	225038	71,597.00	ZAR	71,597.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0002033	29.09.2014	29.09.2014	2015	6	NP-0002033-7023	225038	10,705.46	ZAR	10,705.46	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0002033	29.09.2014	29.09.2014	2015	6	NP-0002033-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102710822
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	102713574
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	102713574
NP-0001962	30.09.2014	01.10.2014	2015	6	NP-0001962-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	102713574
NP-0001962	30.09.2014	01.10.2014	2015	6	NP-0001962-4402	225038	125,550.83-	ZAR	125,550.83-	ZAR	AUAK		R	KOAE	102713568
NP-0001977	30.09.2014	01.10.2014	2015	6	NP-0001977-4401	474050	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	102713582
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4401	212180	2,850.00-	ZAR	2,850.00-	ZAR	AUAK		R	KOAE	102713598
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102714552
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4402	225038	93,129.46-	ZAR	93,129.46-	ZAR	AUAK		R	KOAE	102714552
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212180	5,415.00-	ZAR	5,415.00-	ZAR	AUAK		R	KOAE	102714553
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	102714556
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	410000	10,000.00-	ZAR	10,000.00-	ZAR	AUAK		R	KOAE	102714556
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4402	225038	124,831.86-	ZAR	124,831.86-	ZAR	AUAK		R	KOAE	102714556
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212610	4,341.40-	ZAR	4,341.40-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474010	8,893.70-	ZAR	8,893.70-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474030	1,936.68-	ZAR	1,936.68-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474050	3,911.00-	ZAR	3,911.00-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212180	2,850.00-	ZAR	2,850.00-	ZAR	AUAK		R	KOAE	102714562
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212570	1,650.00-	ZAR	1,650.00-	ZAR	AUAK		R	KOAE	102714562
NP-0002060	30.09.2014	01.10.2014	2015	6	NP-0002060-4402	225038	63,111.73-	ZAR	63,111.73-	ZAR	AUAK		R	KOAE	102714562
NP-0002062	30.09.2014	01.10.2014	2015	6	NP-0002062-4402	225038	63,311.50-	ZAR	63,311.50-	ZAR	AUAK		R	KOAE	102714571
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4401	212180	3,192.00-	ZAR	3,192.00-	ZAR	AUAK		R	KOAE	102714573
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102714573
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4402	225038	66,647.90-	ZAR	66,647.90-	ZAR	AUAK		R	KOAE	102714573
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474010	11,917.59-	ZAR	11,917.59-	ZAR	AUAK		R	KOAE	102714574
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474050	1,536.04-	ZAR	1,536.04-	ZAR	AUAK		R	KOAE	102714581
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474070	2,750.00-	ZAR	2,750.00-	ZAR	AUAK		R	KOAE	102714581
NP-0002080	30.09.2014	01.10.2014	2015	6	NP-0002080-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	102714581
NP-0002083	30.09.2014	01.10.2014	2015	6	NP-0002083-4401	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R	KOAE	102714582
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	102714584
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102714754
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4402	225038	89,038.54-	ZAR	89,038.54-	ZAR	AUAK		R	KOAE	102714754
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474010	3,945.04-	ZAR	3,945.04-	ZAR	AUAK		R	KOAE	102714756
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474050	2,699.77-	ZAR	2,699.77-	ZAR	AUAK		R	KOAE	102715306
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	102715306
NP-0002062	30.09.2014	23.09.2014	2015	6	NP-0002062-6067	474050	1,447.76-	ZAR	1,447.76-	ZAR	AUAK		R	KOAE	102715306
NP-0002062	30.09.2014	23.09.2014	2015	6	NP-0002062-4401	474050	1,447.76	ZAR	1,447.76	ZAR	AUAK		R		3002985715
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002985715
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002986049
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002986049
NP-0001814	30.09.2014	01.10.2014	2015	6	NP-0001814-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002986049

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NP-0001962	30.09.2014	01.10.2014	2015	6	NP-0001962-7023	225038	125,550.83-	ZAR	125,550.83-	ZAR	AUAK		R		3002860[illegible]
NP-0001962	30.09.2014	01.10.2014	2015	6	NP-0001962-4402	225038	125,550.83	ZAR	125,550.83	ZAR	AUAK		R		3002860[illegible]
NP-0001977	30.09.2014	01.10.2014	2015	6	NP-0001977-6067	474050	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002860[illegible]
NP-0001977	30.09.2014	01.10.2014	2015	6	NP-0001977-4401	474050	500.00	ZAR	500.00	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-6074	212180	2,850.00-	ZAR	2,850.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4401	212180	2,850.00	ZAR	2,850.00	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-7023	225038	93,129.46-	ZAR	93,129.46-	ZAR	AUAK		R		3002860[illegible]
NP-0002033	30.09.2014	01.10.2014	2015	6	NP-0002033-4402	225038	93,129.46	ZAR	93,129.46	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-6074	212180	2,850.00-	ZAR	2,850.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-6074	410000	10,000.00-	ZAR	10,000.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212180	2,850.00	ZAR	2,850.00	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4401	410000	10,000.00	ZAR	10,000.00	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-7023	225038	124,831.86-	ZAR	124,831.86-	ZAR	AUAK		R		3002860[illegible]
NP-0002034	30.09.2014	01.10.2014	2015	6	NP-0002034-4402	225038	124,831.86	ZAR	124,831.86	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6067	212610	4,341.40-	ZAR	4,341.40-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6067	474010	8,893.70-	ZAR	8,893.70-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212610	4,341.40	ZAR	4,341.40	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474010	8,893.70	ZAR	8,893.70	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6067	474030	1,936.68-	ZAR	1,936.68-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6067	474050	3,911.00-	ZAR	3,911.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474030	1,936.68	ZAR	1,936.68	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	474050	3,911.00	ZAR	3,911.00	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6074	212180	2,850.00-	ZAR	2,850.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-6074	212570	1,650.00-	ZAR	1,650.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212180	2,850.00	ZAR	2,850.00	ZAR	AUAK		R		3002860[illegible]
NP-0002038	30.09.2014	01.10.2014	2015	6	NP-0002038-4401	212570	1,650.00	ZAR	1,650.00	ZAR	AUAK		R		3002860[illegible]
NP-0002060	30.09.2014	01.10.2014	2015	6	NP-0002060-7023	225038	63,111.73-	ZAR	63,111.73-	ZAR	AUAK		R		3002860[illegible]
NP-0002060	30.09.2014	01.10.2014	2015	6	NP-0002060-4402	225038	63,111.73	ZAR	63,111.73	ZAR	AUAK		R		3002860[illegible]
NP-0002062	30.09.2014	01.10.2014	2015	6	NP-0002062-7023	225038	63,311.50-	ZAR	63,311.50-	ZAR	AUAK		R		3002860[illegible]
NP-0002062	30.09.2014	01.10.2014	2015	6	NP-0002062-4402	225038	63,311.50	ZAR	63,311.50	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-6074	212180	3,192.00-	ZAR	3,192.00-	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4401	212180	3,192.00	ZAR	3,192.00	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-7023	225038	66,647.90-	ZAR	66,647.90-	ZAR	AUAK		R		3002860[illegible]
NP-0002063	30.09.2014	01.10.2014	2015	6	NP-0002063-4402	225038	66,647.90	ZAR	66,647.90	ZAR	AUAK		R		3002860[illegible]

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Object PRJ NP-0001814... TNA-PUBL[illegible]ORKS...
Cost Element 212110 To 496000 CoP - H[illegible] of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CoCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-6067	474010	11,917.59-	ZAR	11,917.59-	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-6067	474050	1,536.04-	ZAR	1,536.04-	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-6067	474070	2,750.00-	ZAR	2,750.00-	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474010	11,917.59	ZAR	11,917.59	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474050	1,536.04	ZAR	1,536.04	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.09.2014	01.10.2014	2015	6	NP-0002079-4401	474070	2,750.00	ZAR	2,750.00	ZAR	AUAK		R		3002[illegible]
NP-0002080	30.09.2014	01.10.2014	2015	6	NP-0002080-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002[illegible]
NP-0002080	30.09.2014	01.10.2014	2015	6	NP-0002080-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002[illegible]
NP-0002083	30.09.2014	01.10.2014	2015	6	NP-0002083-6067	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R		3002[illegible]
NP-0002083	30.09.2014	01.10.2014	2015	6	NP-0002083-4401	474070	1,000.00	ZAR	1,000.00	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-7023	225038	89,038.54-	ZAR	89,038.54-	ZAR	AUAK		R		3002[illegible]
NP-0002094	30.09.2014	02.10.2014	2015	6	NP-0002094-4402	225038	89,038.54	ZAR	89,038.54	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-6067	474010	3,945.04-	ZAR	3,945.04-	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-6067	474050	2,699.77-	ZAR	2,699.77-	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474010	3,945.04	ZAR	3,945.04	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474050	2,699.77	ZAR	2,699.77	ZAR	AUAK		R		3002[illegible]
NP-0002037	30.09.2014	02.10.2014	2015	6	NP-0002037-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002[illegible]
*			2015	6			33,218.51-	ZAR	33,218.51-	ZAR					
NP-0002115	06.10.2014	06.10.2014	2015	7	NP-0002115-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	06.10.2014	06.10.2014	2015	7	NP-0002083-6067	474010	2,908.49	ZAR	2,908.49	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002115	06.10.2014	06.10.2014	2015	7	NP-0002115-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	06.10.2014	06.10.2014	2015	7	NP-0002083-6067	474010	3,288.49	ZAR	3,288.49	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002115	06.10.2014	06.10.2014	2015	7	NP-0002115-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	06.10.2014	06.10.2014	2015	7	NP-0002083-6067	474010	3,038.49	ZAR	3,038.49	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002115	08.10.2014	08.10.2014	2015	7	NP-0002115-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	13.10.2014	13.10.2014	2015	7	NP-0002083-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002083	13.10.2014	13.10.2014	2015	7	NP-0002083-6074	212180	1,852.50	ZAR	1,852.50	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002118	13.10.2014	13.10.2014	2015	7	NP-0002118-6074	212180	3,738.06	ZAR	3,738.06	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002118	13.10.2014	13.10.2014	2015	7	NP-0002118-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002034	13.10.2014	13.10.2014	2015	7	NP-0002034-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	14.10.2014	14.10.2014	2015	7	NP-0002083-6067	474030	881.58	ZAR	881.58	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	14.10.2014	14.10.2014	2015	7	NP-0002083-6067	474030	881.58	ZAR	881.58	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002080	14.10.2014	14.10.2014	2015	7	NP-0002080-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002083	14.10.2014	14.10.2014	2015	7	NP-0002083-6067	474030	942.98	ZAR	942.98	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002117	16.10.2014	16.10.2014	2015	7	NP-0002117-6067	474070	425.00	ZAR	425.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002117	16.10.2014	16.10.2014	2015	7	NP-0002117-6067	474070	925.00	ZAR	925.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002117	16.10.2014	16.10.2014	2015	7	NP-0002117-6067	474070	425.00	ZAR	425.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002082	21.10.2014	21.10.2014	2015	7	NP-0002082-6074	212180	3,898.80	ZAR	3,898.80	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002082	21.10.2014	21.10.2014	2015	7	NP-0002082-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002115	21.10.2014	21.10.2014	2015	7	NP-0002115-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002115	21.10.2014	21.10.2014	2015	7	NP-0002115-6074	410000	19,000.00	ZAR	19,000.00	ZAR	MKPF		R	RMWE	1027[illegible]
NP-0002117	21.10.2014	21.10.2014	2015	7	NP-0002117-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]
NP-0002117	21.10.2014	21.10.2014	2015	7	NP-0002117-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1027[illegible]

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Layout : YELSA Zelsa
Object : PRJ NP-0001814... TNA-PUBL[illegible]ORKS...
Cost Element : 212110 To 496000 CoP - Hi[illegible] of Tech...
Posting Date : 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	474010	9,235.47-	ZAR	9,235.47-	ZAR	AUAK		R	KOAE	102729723
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	474030	2,706.14-	ZAR	2,706.14-	ZAR	AUAK		R	KOAE	102729723
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	212180	1,852.50-	ZAR	1,852.50-	ZAR	AUAK		R	KOAE	102729723
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102729723
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729829
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729845
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729847
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729860
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729856
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729866
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729870
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	830.88	ZAR	830.88	ZAR	TRAVL		R	RFT1	102729892
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729910
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729923
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	750.00	ZAR	750.00	ZAR	TRAVL		R	RFT1	102729925
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729934
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729937
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729942
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729950
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102729951
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729958
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729968
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729969
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729983
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729985
NP-0002114	27.10.2014	27.10.2014	2015	7	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102729994
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729995
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102729998
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730013
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730025
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730042
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730043
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730044
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	830.88	ZAR	830.88	ZAR	TRAVL		R	RFT1	102730045
NP-0002079	27.10.2014	27.10.2014	2015	7	NP-0002079-6067	474030	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730047
NP-0002115	28.10.2014	28.10.2014	2015	7	NP-0002115-7023	225038	832.81	ZAR	832.81	ZAR	TRAVL		R	RFT1	102730059
NP-0002115	28.10.2014	28.10.2014	2015	7	NP-0002115-7023	225038	118,292.15	ZAR	118,292.15	ZAR	BKPFF	SCHDSABC	R	RFBU	102730352
NP-0002115	28.10.2014	28.10.2014	2015	7	NP-0002115-7023	225038	10,241.72	ZAR	10,241.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102730352
NP-0002115	28.10.2014	28.10.2014	2015	7	NP-0002115-7023	225038	78,286.50	ZAR	78,286.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102730352
NP-0002115	28.10.2014	28.10.2014	2015	7	NP-0002115-7023	225038	11,321.72	ZAR	11,321.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102730352
NP-0002083	28.10.2014	28.10.2014	2015	7	NP-0002083-6067	474050	19,000.00	ZAR	19,000.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102730352
NP-0002034	29.10.2014	29.10.2014	2015	7	NP-0002034-6067	474050	648.76	ZAR	648.76	ZAR	TRAVL		R	RFT1	102731337
NP-0002114	29.10.2014	29.10.2014	2015	7	NP-0002114-6067	474070	1,013.64	ZAR	1,013.64	ZAR	TRAVL		R	RFT1	102731787
NP-0002080	29.10.2014	29.10.2014	2015	7	NP-0002080-6067	474050	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	102731863
NP-0002079	30.10.2014	30.10.2014	2015	7	NP-0002079-7023	225038	3,658.53	ZAR	3,658.53	ZAR	TRAVL		R	RFT1	102731869
NP-0002079	30.10.2014	30.10.2014	2015	7	NP-0002079-7023	225038	70,929.30	ZAR	70,929.30	ZAR	BKPFF	SCHDSABC	R	RFBU	102732211
NP-0002079	30.10.2014	30.10.2014	2015	7	NP-0002079-7023	225038	66,383.60	ZAR	66,383.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102732211
							19,745.26	ZAR	19,745.26	ZAR	BKPFF	SCHDSABC	R	RFBU	102732211

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Object PRJ NP-0001814... TNA-PUBL WORKS...
Cost Element 212110 To 496000 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002079	30.10.2014	30.10.2014	2015	7	NP-0002079-7023	225038	12,611.10	ZAR	12,611.10	ZAR	BKPFF	SCHOSABC	R	RFBU	102732231
NP-0002115	30.10.2014	30.10.2014	2015	7	NP-0002115-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHOSABC	R	RFBU	102732304
NP-0002034	30.10.2014	30.10.2014	2015	7	NP-0002034-6067	474050	1,063.34	ZAR	1,063.34	ZAR	TRAVL		R	RFT1	102732465
NP-0002144	30.10.2014	30.10.2014	2015	7	NP-0002144-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102732488
NP-0002114	30.10.2014	30.10.2014	2015	7	NP-0002114-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102732500
NP-0002144	30.10.2014	30.10.2014	2015	7	NP-0002144-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102732523
NP-0002034	30.10.2014	30.10.2014	2015	7	NP-0002034-6067	474050	1,013.64	ZAR	1,013.64	ZAR	TRAVL		R	RFT1	102732524
NP-0002144	30.10.2014	30.10.2014	2015	7	NP-0002144-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102732545
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-4401	474030	14,153.91-	ZAR	14,153.91-	ZAR	AUAK		R	KOAE	102732821
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-4402	225038	169,669.26-	ZAR	169,669.26-	ZAR	AUAK		R	KOAE	102732822
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474010	9,235.47	ZAR	9,235.47	ZAR	AUAK		R	KOAE	102732889
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474030	2,706.14	ZAR	2,706.14	ZAR	AUAK		R	KOAE	102732890
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212180	1,852.50	ZAR	1,852.50	ZAR	AUAK		R	KOAE	102732896
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R	KOAE	102732898
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474010	9,235.47-	ZAR	9,235.47-	ZAR	AUAK		R	KOAE	102732899
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474030	2,706.14-	ZAR	2,706.14-	ZAR	AUAK		R	KOAE	102732900
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212180	1,852.50-	ZAR	1,852.50-	ZAR	AUAK		R	KOAE	102732901
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102732902
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474050	648.76-	ZAR	648.76-	ZAR	AUAK		R	KOAE	102732903
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-4401	212180	3,898.80-	ZAR	3,898.80-	ZAR	AUAK		R	KOAE	102732907
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	102732908
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-4401	474050	3,658.53-	ZAR	3,658.53-	ZAR	AUAK		R	KOAE	102732909
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102732910
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62-	ZAR	3,340.62-	ZAR	AUAK		R	KOAE	102732911
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62	ZAR	3,340.62	ZAR	AUAK		R	KOAE	102732912
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62-	ZAR	3,340.62-	ZAR	AUAK		R	KOAE	102732913
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-4401	212180	3,738.06-	ZAR	3,738.06-	ZAR	AUAK		R	KOAE	102732968
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102732969
NP-0002117	31.10.2014	31.10.2014	2015	7	NP-0002117-4401	474070	2,275.00-	ZAR	2,275.00-	ZAR	AUAK		R	KOAE	102732970
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R	KOAE	102732971
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	102732972
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	410000	19,000.00-	ZAR	19,000.00-	ZAR	AUAK		R	KOAE	102732972
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4402	225038	238,200.09-	ZAR	238,200.09-	ZAR	AUAK		R	KOAE	102732972
NP-0002114	31.10.2014	31.10.2014	2015	7	NP-0002114-4401	474070	5,750.00-	ZAR	5,750.00-	ZAR	AUAK		R	KOAE	102732973
NP-0002144	31.10.2014	05.11.2014	2015	7	NP-0002144-4401	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R	KOAE	102732975
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-6067	474030	14,153.91-	ZAR	14,153.91-	ZAR	AUAK		R	KOAE	102733414
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-4401	474030	14,153.91	ZAR	14,153.91	ZAR	AUAK		R		300286481
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-7023	225038	169,669.26-	ZAR	169,669.26-	ZAR	AUAK		R		300286481
NP-0002079	31.10.2014	31.10.2014	2015	7	NP-0002079-4402	225038	169,669.26	ZAR	169,669.26	ZAR	AUAK		R		300286482
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-6067	474010	9,235.47-	ZAR	9,235.47-	ZAR	AUAK		R		300286482
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-6067	474030	2,706.14-	ZAR	2,706.14-	ZAR	AUAK		R		300286522
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	474010	9,235.47	ZAR	9,235.47	ZAR	AUAK		R		300286522
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	474030	2,706.14	ZAR	2,706.14	ZAR	AUAK		R		300286522
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-6074	212180	1,852.50-	ZAR	1,852.50-	ZAR	AUAK		R		300286522
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300286523
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	212180	1,852.50	ZAR	1,852.50	ZAR	AUAK		R		300286523
NP-0002083	31.10.2014	27.10.2014	2015	7	NP-0002083-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300286523
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6067	474010	9,235.47	ZAR	9,235.47	ZAR	AUAK		R		300286523
													R		300287314

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Object PRJ NP-0001814... TNA-PUB[illegible]ORKS...

Cost Element 212110 To 496000 CoP - Hiring of Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6067	474030	2,706.14	ZAR	2,706.14	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474010	9,235.47-	ZAR	9,235.47-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474030	2,706.14-	ZAR	2,706.14-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6074	212180	1,852.50	ZAR	1,852.50	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212180	1,852.50-	ZAR	1,852.50-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6067	474010	9,235.47-	ZAR	9,235.47-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6067	474030	2,706.14-	ZAR	2,706.14-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6067	474050	648.76-	ZAR	648.76-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474010	9,235.47	ZAR	9,235.47	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474030	2,706.14	ZAR	2,706.14	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	474050	648.76	ZAR	648.76	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6074	212180	1,852.50-	ZAR	1,852.50-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212180	1,852.50	ZAR	1,852.50	ZAR	AUAK		R		3002873[illegible]
NP-0002083	31.10.2014	31.10.2014	2015	7	NP-0002083-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002873[illegible]
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-6074	212180	3,898.80-	ZAR	3,898.80-	ZAR	AUAK		R		3002873[illegible]
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002873[illegible]
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-4401	212180	3,898.80	ZAR	3,898.80	ZAR	AUAK		R		3002873[illegible]
NP-0002082	31.10.2014	31.10.2014	2015	7	NP-0002082-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002873[illegible]
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-6067	474050	3,658.53-	ZAR	3,658.53-	ZAR	AUAK		R		3002873[illegible]
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002873[illegible]
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-4401	474050	3,658.53	ZAR	3,658.53	ZAR	AUAK		R		3002873[illegible]
NP-0002080	31.10.2014	31.10.2014	2015	7	NP-0002080-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-6067	474050	3,340.62-	ZAR	3,340.62-	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62	ZAR	3,340.62	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-6067	474050	3,340.62	ZAR	3,340.62	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62-	ZAR	3,340.62-	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-6067	474050	3,340.62-	ZAR	3,340.62-	ZAR	AUAK		R		3002873[illegible]
NP-0002034	31.10.2014	31.10.2014	2015	7	NP-0002034-4401	474050	3,340.62	ZAR	3,340.62	ZAR	AUAK		R		3002873[illegible]
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-6074	212180	3,738.06-	ZAR	3,738.06-	ZAR	AUAK		R		3002873[illegible]
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002873[illegible]
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-4401	212180	3,738.06	ZAR	3,738.06	ZAR	AUAK		R		3002873[illegible]
NP-0002118	31.10.2014	31.10.2014	2015	7	NP-0002118-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002873[illegible]
NP-0002117	31.10.2014	31.10.2014	2015	7	NP-0002117-6067	474070	2,275.00-	ZAR	2,275.00-	ZAR	AUAK		R		3002873[illegible]
NP-0002117	31.10.2014	31.10.2014	2015	7	NP-0002117-4401	474070	2,275.00	ZAR	2,275.00	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-6067	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	474070	1,000.00	ZAR	1,000.00	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-6074	410000	19,000.00-	ZAR	19,000.00-	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4401	410000	19,000.00	ZAR	19,000.00	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-7023	225038	238,200.09-	ZAR	238,200.09-	ZAR	AUAK		R		3002873[illegible]
NP-0002115	31.10.2014	31.10.2014	2015	7	NP-0002115-4402	225038	238,200.09	ZAR	238,200.09	ZAR	AUAK		R		3002873[illegible]
NP-0002114	31.10.2014	31.10.2014	2015	7	NP-0002114-6067	474070	5,750.00-	ZAR	5,750.00-	ZAR	AUAK		R		3002873[illegible]
NP-0002114	31.10.2014	31.10.2014	2015	7	NP-0002114-4401	474070	5,750.00	ZAR	5,750.00	ZAR	AUAK		R		3002873[illegible]
NP-0002144	31.10.2014	05.11.2014	2015	7	NP-0002144-6067	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R		3002873[illegible]

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Object PRJ NP-0001814... TNA-PUB[illegible]ORKS...
Cost Element 212110 To 496000 CoP - Hi[illegible] of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trac.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0002144	31.10.2014	05.11.2014	2015	7	NP-0002144-4401	474070	750.00	ZAR	750.00	ZAR	AUAK		R		3002874[illegible]
*			2015	7			0.00	ZAR	0.00	ZAR					
NP-0002114	04.11.2014	04.11.2014	2015	8	NP-0002114-6067	474010	3,913.58	ZAR	3,913.58	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002117	04.11.2014	04.11.2014	2015	8	NP-0002117-6067	474010	4,699.55	ZAR	4,699.55	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002117	04.11.2014	04.11.2014	2015	8	NP-0002117-6067	474010	4,299.55	ZAR	4,299.55	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002114	04.11.2014	04.11.2014	2015	8	NP-0002114-6067	474010	3,913.58	ZAR	3,913.58	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002114	04.11.2014	04.11.2014	2015	8	NP-0002114-6067	474010	3,913.58	ZAR	3,913.58	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002114	04.11.2014	04.11.2014	2015	8	NP-0002114-6067	474010	3,913.58	ZAR	3,913.58	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002117	04.11.2014	04.11.2014	2015	8	NP-0002117-6067	474010	6,530.29	ZAR	6,530.29	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002079	04.11.2014	04.11.2014	2015	8	NP-0002079-6067	474030	144.74	ZAR	144.74	ZAR	TRAVL		R	RFT1	1027387[illegible]
NP-0002144	05.11.2014	05.11.2014	2015	8	NP-0002144-6088	212110	26,042.00	ZAR	26,042.00	ZAR	MKPF		R	RMWE	1027394[illegible]
NP-0002117	05.11.2014	05.11.2014	2015	8	NP-0002117-6067	474010	1,830.74	ZAR	1,830.74	ZAR	TRAVL		R	RFT1	1027394[illegible]
NP-0002114	05.11.2014	05.11.2014	2015	8	NP-0002114-6067	474070	500.00-	ZAR	500.00-	ZAR	TRAVL		R	RFT1	1027394[illegible]
NP-0002114	05.11.2014	05.11.2014	2015	8	NP-0002114-6067	474010	4,590.95	ZAR	4,590.95	ZAR	TRAVL		R	RFT1	1027394[illegible]
NP-0002114	05.11.2014	05.11.2014	2015	8	NP-0002114-6067	474010	6,418.35	ZAR	6,418.35	ZAR	TRAVL		R	RFT1	1027394[illegible]
NP-0002117	05.11.2014	05.11.2014	2015	8	NP-0002117-6067	474010	1,830.74	ZAR	1,830.74	ZAR	TRAVL		R	RFT1	1027394[illegible]
NP-0002117	06.11.2014	06.11.2014	2015	8	NP-0002117-6067	474030	2,650.91	ZAR	2,650.91	ZAR	TRAVL		R	RFT1	1027399[illegible]
NP-0002117	06.11.2014	06.11.2014	2015	8	NP-0002117-6067	474030	2,650.91	ZAR	2,650.91	ZAR	TRAVL		R	RFT1	1027399[illegible]
NP-0002144	10.11.2014	10.11.2014	2015	8	NP-0002144-6074	212570	1,600.00	ZAR	1,600.00	ZAR	MKPF		R	RMWE	1027400[illegible]
NP-0002117	10.11.2014	10.11.2014	2015	8	NP-0002117-6067	474030	1,408.79	ZAR	1,408.79	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0001977	10.11.2014	10.11.2014	2015	8	NP-0001977-6067	474030	1,157.90	ZAR	1,157.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002079	10.11.2014	10.11.2014	2015	8	NP-0002079-6067	474030	822.90	ZAR	822.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0001977	10.11.2014	10.11.2014	2015	8	NP-0001977-6067	474030	1,157.90	ZAR	1,157.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002079	10.11.2014	10.11.2014	2015	8	NP-0002079-6067	474030	822.90	ZAR	822.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0001977	10.11.2014	10.11.2014	2015	8	NP-0001977-6067	474030	1,157.90	ZAR	1,157.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0001977	10.11.2014	10.11.2014	2015	8	NP-0001977-6067	474030	1,157.90	ZAR	1,157.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002079	10.11.2014	10.11.2014	2015	8	NP-0002079-6067	474030	717.64	ZAR	717.64	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002117	10.11.2014	10.11.2014	2015	8	NP-0002117-6067	474030	1,325.45	ZAR	1,325.45	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002079	10.11.2014	10.11.2014	2015	8	NP-0002079-6067	474030	822.90	ZAR	822.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0002079	10.11.2014	10.11.2014	2015	8	NP-0002079-6067	474030	822.90	ZAR	822.90	ZAR	TRAVL		R	RFT1	1027400[illegible]
NP-0001977	10.11.2014	10.11.2014	2015	8	NP-0001977-6067	474030	1,157.90	ZAR	1,157.90	ZAR	TRAVL		R	RFT1	1027400[illegible]

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Object	PRJ NP-0001814...			TNA-PUBL[illegible]ORKS...	
Cost Element	212110	To	496000	CoP - Hi[illegible]y of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002115	11.11.2014	11.11.2014	2015	8	NP-0002115-6067	474030	1,150.31	ZAR	1,150.31	ZAR	TRAVL		R	RFT1	1027411066
NP-0002115	11.11.2014	11.11.2014	2015	8	NP-0002115-6067	474030	1,150.31	ZAR	1,150.31	ZAR	TRAVL		R	RFT1	1027411305
NP-0002115	11.11.2014	11.11.2014	2015	8	NP-0002115-6067	474030	1,150.31	ZAR	1,150.31	ZAR	TRAVL		R	RFT1	1027411360
NP-0002115	11.11.2014	11.11.2014	2015	8	NP-0002115-6067	474030	1,150.30	ZAR	1,150.30	ZAR	TRAVL		R	RFT1	1027411361
NP-0002114	12.11.2014	12.11.2014	2015	8	NP-0002114-6067	474030	1,965.46	ZAR	1,965.46	ZAR	TRAVL		R	RFT1	1027411374
NP-0002114	12.11.2014	12.11.2014	2015	8	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	1027411790
NP-0002114	13.11.2014	13.11.2014	2015	8	NP-0002114-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1027412056
NP-0002145	13.11.2014	13.11.2014	2015	8	NP-0002145-6067	474070	410.00	ZAR	410.00	ZAR	TRAVL		R	RFT1	1027412305
NP-0002145	17.11.2014	17.11.2014	2015	8	NP-0002145-6067	474010	4,074.00	ZAR	4,074.00	ZAR	TRAVL		R	RFT1	1027413213
NP-0002151	18.11.2014	18.11.2014	2015	8	NP-0002151-6074	212180	3,069.00	ZAR	3,069.00	ZAR	MKPF		R	RMWE	1027446594
NP-0002151	18.11.2014	18.11.2014	2015	8	NP-0002151-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027446595
NP-0002117	19.11.2014	19.11.2014	2015	8	NP-0002117-6067	474010	1,830.74	ZAR	1,830.74	ZAR	TRAVL		R	RFT1	1027460990
NP-0002117	20.11.2014	20.11.2014	2015	8	NP-0002117-6067	474050	954.83	ZAR	954.83	ZAR	TRAVL		R	RFT1	1027467177
NP-0002117	19.11.2014	19.11.2014	2015	8	NP-0002117-6067	474010	1,830.74	ZAR	1,830.74	ZAR	TRAVL		R	RFT1	1027467328
NP-0002117	20.11.2014	20.11.2014	2015	8	NP-0002117-6067	474050	565.30	ZAR	565.30	ZAR	TRAVL		R	RFT1	1027467746
NP-0002114	24.11.2014	24.11.2014	2015	8	NP-0002114-6067	474030	1,197.37	ZAR	1,197.37	ZAR	TRAVL		R	RFT1	1027468374
NP-0001977	30.11.2014	28.11.2014	2015	8	NP-0001977-4401	474030	420.13	ZAR	420.13	ZAR	TRAVL		R	RFT1	1027468215
NP-0002079	30.11.2014	28.11.2014	2015	8	NP-0002079-4401	474030	5,789.50-	ZAR	5,789.50-	ZAR	AUAK		R	KOAE	1027500966
NP-0002117	28.11.2014	28.11.2014	2015	8	NP-0002117-6067	474050	6,469.82-	ZAR	6,469.82-	ZAR	AUAK		R	KOAE	1027506970
NP-0002144	28.11.2014	28.11.2014	2015	8	NP-0002144-6067	474010	727.50	ZAR	727.50	ZAR	TRAVL		R	RFT1	1027514443
NP-0002144	28.11.2014	28.11.2014	2015	8	NP-0002144-6067	474010	3,489.10	ZAR	3,489.10	ZAR	TRAVL		R	RFT1	1027517397
NP-0002144	28.11.2014	28.11.2014	2015	8	NP-0002144-6067	474010	3,489.10	ZAR	3,489.10	ZAR	TRAVL		R	RFT1	1027517784
NP-0002117	28.11.2014	28.11.2014	2015	8	NP-0002117-6067	474050	4,128.63	ZAR	4,128.63	ZAR	TRAVL		R	RFT1	1027517789
NP-0002144	28.11.2014	28.11.2014	2015	8	NP-0002144-6067	474010	3,489.10	ZAR	3,489.10	ZAR	TRAVL		R	RFT1	1027518628
NP-0001966	28.11.2014	28.11.2014	2015	8	NP-0001966-6067	474000	28.00	ZAR	28.00	ZAR	TRAVL		R	RFT1	1027518665
NP-0001962	28.11.2014	28.11.2014	2015	8	NP-0001962-6067	474000	356.55	ZAR	356.55	ZAR	TRAVL		R	RFT1	1027519983
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-4401	212180	3,069.00-	ZAR	3,069.00-	ZAR	AUAK		R	KOAE	1027519994
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1027520037
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-4401	474010	4,074.00-	ZAR	4,074.00-	ZAR	AUAK		R	KOAE	1027520037
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-4401	474070	410.00-	ZAR	410.00-	ZAR	AUAK		R	KOAE	1027520038
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	474010	13,956.40-	ZAR	13,956.40-	ZAR	AUAK		R	KOAE	1027520040
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	212570	1,600.00-	ZAR	1,600.00-	ZAR	AUAK		R	KOAE	1027520041
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	212110	26,042.00-	ZAR	26,042.00-	ZAR	AUAK		R	KOAE	1027520041
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474010	22,852.35-	ZAR	22,852.35-	ZAR	AUAK		R	KOAE	1027520041
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474030	12,051.00-	ZAR	12,051.00-	ZAR	AUAK		R	KOAE	1027520062
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474050	6,376.26-	ZAR	6,376.26-	ZAR	AUAK		R	KOAE	1027520067
NP-0002115	30.11.2014	28.11.2014	2015	8	NP-0002115-4401	474030	5,751.54-	ZAR	5,751.54-	ZAR	AUAK		R	KOAE	1027520067
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	1027520068
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474010	26,663.62-	ZAR	26,663.62-	ZAR	AUAK		R	KOAE	1027520069
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474030	3,368.32-	ZAR	3,368.32-	ZAR	AUAK		R	KOAE	1027520069
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R	KOAE	1027520069
NP-0002117	28.11.2014	28.11.2014	2015	8	NP-0002117-6067	474030	1,263.71	ZAR	1,263.71	ZAR	TRAVL		R	KOAE	1027520069
NP-0002118	30.11.2014	30.11.2014	2015	8	NP-0002118-7023	225038	68,294.60	ZAR	68,294.60	ZAR	BKPFF	SCHDSABC	R	RFT1	1027521994
NP-0002118	30.11.2014	30.11.2014	2015	8	NP-0002118-7023	225038	8,437.86	ZAR	8,437.86	ZAR	BKPFF	SCHDSABC	R	RFBU	1027538405
NP-0002118	30.11.2014	30.11.2014	2015	8	NP-0002118-7023	225038	11,714.00	ZAR	11,714.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1027538405
NP-0001962	30.11.2014	02.12.2014	2015	8	NP-0001962-4401	474000	356.55-	ZAR	356.55-	ZAR	AUAK		R	KOAE	1027556629

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Layout /ECSR /ECSR

Object	PRJ NP-0001814...		TNA-PUB[illegible]ORKS...	
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Posting Date	01.04.2011	To 31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001966	30.11.2014	02.12.2014	2015	8	NP-0001966-4401	474000	28.00-	ZAR	28.00-	ZAR	AUAK		R	KOAE	1027[illegible]
NP-0002117	30.11.2014	02.12.2014	2015	8	NP-0002117-4401	474030	1,263.71-	ZAR	1,263.71-	ZAR	AUAK		R	KOAE	1027[illegible]
NP-0002118	30.11.2014	03.12.2014	2015	8	NP-0002118-4402	225038	88,446.46-	ZAR	88,446.46-	ZAR	AUAK		R	KOAE	1027[illegible]
NP-0001977	30.11.2014	28.11.2014	2015	8	NP-0001977-6067	474030	5,789.50-	ZAR	5,789.50-	ZAR	AUAK		R		3002[illegible]
NP-0001977	30.11.2014	28.11.2014	2015	8	NP-0001977-4401	474030	5,789.50	ZAR	5,789.50	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.11.2014	28.11.2014	2015	8	NP-0002079-6067	474030	6,469.82-	ZAR	6,469.82-	ZAR	AUAK		R		3002[illegible]
NP-0002079	30.11.2014	28.11.2014	2015	8	NP-0002079-4401	474030	6,469.82	ZAR	6,469.82	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-6067	474010	22,852.35-	ZAR	22,852.35-	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-6067	474030	12,051.00-	ZAR	12,051.00-	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-6067	474050	1,520.13-	ZAR	1,520.13-	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474010	22,852.35	ZAR	22,852.35	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474030	12,051.00	ZAR	12,051.00	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474050	1,520.13	ZAR	1,520.13	ZAR	AUAK		R		3002[illegible]
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-6074	212180	3,069.00-	ZAR	3,069.00-	ZAR	AUAK		R		3002[illegible]
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002[illegible]
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-4401	212180	3,069.00	ZAR	3,069.00	ZAR	AUAK		R		3002[illegible]
NP-0002151	30.11.2014	28.11.2014	2015	8	NP-0002151-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002[illegible]
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-6067	474010	4,074.00-	ZAR	4,074.00-	ZAR	AUAK		R		3002[illegible]
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-6067	474070	410.00-	ZAR	410.00-	ZAR	AUAK		R		3002[illegible]
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-4401	474010	4,074.00	ZAR	4,074.00	ZAR	AUAK		R		3002[illegible]
NP-0002145	30.11.2014	28.11.2014	2015	8	NP-0002145-4401	474070	410.00	ZAR	410.00	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-6067	474010	13,956.40-	ZAR	13,956.40-	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	474010	13,956.40	ZAR	13,956.40	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-6074	212570	1,600.00-	ZAR	1,600.00-	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	212570	1,600.00	ZAR	1,600.00	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-6088	212110	26,042.00-	ZAR	26,042.00-	ZAR	AUAK		R		3002[illegible]
NP-0002144	30.11.2014	28.11.2014	2015	8	NP-0002144-4401	212110	26,042.00	ZAR	26,042.00	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-6067	474050	4,856.13-	ZAR	4,856.13-	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	28.11.2014	2015	8	NP-0002117-4401	474050	4,856.13	ZAR	4,856.13	ZAR	AUAK		R		3002[illegible]
NP-0002115	30.11.2014	28.11.2014	2015	8	NP-0002115-6067	474030	5,751.54-	ZAR	5,751.54-	ZAR	AUAK		R		3002[illegible]
NP-0002115	30.11.2014	28.11.2014	2015	8	NP-0002115-4401	474030	5,751.54	ZAR	5,751.54	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-6074	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-6067	474010	26,663.62-	ZAR	26,663.62-	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-6067	474030	3,368.32-	ZAR	3,368.32-	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474010	26,663.62	ZAR	26,663.62	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474030	3,368.32	ZAR	3,368.32	ZAR	AUAK		R		3002[illegible]
NP-0002114	30.11.2014	28.11.2014	2015	8	NP-0002114-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002[illegible]
NP-0001962	30.11.2014	02.12.2014	2015	8	NP-0001962-6067	474000	356.55-	ZAR	356.55-	ZAR	AUAK		R		3002[illegible]
NP-0001962	30.11.2014	02.12.2014	2015	8	NP-0001962-4401	474000	356.55	ZAR	356.55	ZAR	AUAK		R		3002[illegible]
NP-0001966	30.11.2014	02.12.2014	2015	8	NP-0001966-6067	474000	28.00-	ZAR	28.00-	ZAR	AUAK		R		3002[illegible]
NP-0001966	30.11.2014	02.12.2014	2015	8	NP-0001966-4401	474000	28.00	ZAR	28.00	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	02.12.2014	2015	8	NP-0002117-6067	474030	1,263.71-	ZAR	1,263.71-	ZAR	AUAK		R		3002[illegible]
NP-0002117	30.11.2014	02.12.2014	2015	8	NP-0002117-4401	474030	1,263.71	ZAR	1,263.71	ZAR	AUAK		R		3002[illegible]
NP-0002118	30.11.2014	03.12.2014	2015	8	NP-0002118-7023	225038	88,446.46-	ZAR	88,446.46-	ZAR	AUAK		R		3002[illegible]
NP-0002118	30.11.2014	03.12.2014	2015	8	NP-0002118-4402	225038	88,446.46	ZAR	88,446.46	ZAR	AUAK		R		3002[illegible]
*			2015	8			0.00	ZAR	0.00	ZAR					

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Layout [redacted] /ELSA /ELSA

Object PRJ NP-0001814... TNA-PUB[redacted]ORKS...

Cost Element 212110 To 496000 CoP - Hiring of Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg.Date	Doc. Date	Year	Per	WBS Element	Cost Elep.	ValC@ArCur	CQCr	Value TCur	TCurr	Ref. Trac.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102752283
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102752293
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102752295
NP-0002145	04.12.2014	04.12.2014	2015	9	NP-0002145-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102759214
NP-0002145	04.12.2014	04.12.2014	2015	9	NP-0002145-6074	212180	3,990.00	ZAR	3,990.00	ZAR	MKPF		R	RMWE	102759275
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759408
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759420
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759467
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759471
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759485
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759525
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759527
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759530
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759536
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759545
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759561
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759567
NP-0002114	03.12.2014	03.12.2014	2015	9	NP-0002114-6067	474030	982.73	ZAR	982.73	ZAR	TRAVL		R	RFT1	102759569
NP-0002145	04.12.2014	04.12.2014	2015	9	NP-0002145-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	102759740
NP-0002114	08.12.2014	08.12.2014	2015	9	NP-0002145-6067	474050	2,406.18	ZAR	2,406.18	ZAR	TRAVL		R	RFT1	102760491
NP-0002114	08.12.2014	08.12.2014	2015	9	NP-0002114-6067	474030	1,559.30	ZAR	1,559.30	ZAR	TRAVL		R	RFT1	102760413
NP-0002114	08.12.2014	08.12.2014	2015	9	NP-0002114-6067	474030	1,559.30	ZAR	1,559.30	ZAR	TRAVL		R	RFT1	102760449
NP-0002114	08.12.2014	08.12.2014	2015	9	NP-0002114-6067	474030	1,559.30	ZAR	1,559.30	ZAR	TRAVL		R	RFT1	102760547
NP-0002114	08.12.2014	08.12.2014	2015	9	NP-0002114-6067	474030	1,559.30	ZAR	1,559.30	ZAR	TRAVL		R	RFT1	102760559
NP-0002151	09.12.2014	09.12.2014	2015	9	NP-0002151-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102760560
NP-0002117	10.12.2014	10.12.2014	2015	9	NP-0002117-6074	410000	10,100.00	ZAR	10,100.00	ZAR	MKPF		R	RMWE	102761210
NP-0002145	11.12.2014	11.12.2014	2015	9	NP-0002145-6067	474030	1,238.02	ZAR	1,238.02	ZAR	TRAVL		R	RMWE	102761533
NP-0002151	17.12.2014	17.12.2014	2015	9	NP-0002151-6074	212180	3,125.00	ZAR	3,125.00	ZAR	MKPF		R	RFT1	102762167
NP-0002151	17.12.2014	17.12.2014	2015	9	NP-0002151-6067	474010	4,092.25	ZAR	4,092.25	ZAR	TRAVL		R	RMWE	102763452
NP-0002151	17.12.2014	17.12.2014	2015	9	NP-0002151-6067	474010	3,872.25	ZAR	3,872.25	ZAR	TRAVL		R	RFT1	102763864
NP-0002151	17.12.2014	17.12.2014	2015	9	NP-0002151-6067	474010	3,872.25	ZAR	3,872.25	ZAR	TRAVL		R	RFT1	102763964
NP-0002151	17.12.2014	17.12.2014	2015	9	NP-0002151-6067	474010	3,872.25	ZAR	3,872.25	ZAR	TRAVL		R	RFT1	102763988
NP-0002151	23.12.2014	23.12.2014	2015	9	NP-0002151-6067	474030	1,129.61	ZAR	1,129.61	ZAR	TRAVL		R	RFT1	102764008
NP-0002151	23.12.2014	23.12.2014	2015	9	NP-0002151-6067	474030	1,291.89	ZAR	1,291.89	ZAR	TRAVL		R	RFT1	102765759
NP-0002151	23.12.2014	23.12.2014	2015	9	NP-0002151-6067	474030	1,129.61	ZAR	1,129.61	ZAR	TRAVL		R	RFT1	102765902
NP-0002151	23.12.2014	23.12.2014	2015	9	NP-0002151-6067	474030	1,129.61	ZAR	1,129.61	ZAR	TRAVL		R	RFT1	102765907
NP-0002144	23.12.2014	23.12.2014	2015	9	NP-0002144-6067	474030	1,109.65	ZAR	1,109.65	ZAR	TRAVL		R	RFT1	102765909
NP-0002145	29.12.2014	29.12.2014	2015	9	NP-0002145-7023	225038	38,528.40	ZAR	38,528.40	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002145	29.12.2014	29.12.2014	2015	9	NP-0002145-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002145	29.12.2014	29.12.2014	2015	9	NP-0002145-7023	225038	2,116.00	ZAR	2,116.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002145	29.12.2014	29.12.2014	2015	9	NP-0002145-7023	225038	2,116.00	ZAR	2,116.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002082	29.12.2014	29.12.2014	2015	9	NP-0002082-7023	225038	15,780.25	ZAR	15,780.25	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002082	29.12.2014	29.12.2014	2015	9	NP-0002082-7023	225038	69,884.00	ZAR	69,884.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102766864
NP-0002082	29.12.2014	29.12.2014	2015	9	NP-0002082-7023	225038	13,580.42	ZAR	13,580.42	ZAR	BKPFF	SCHDSABC	R	RFBU	102766867
NP-0002082	29.12.2014	29.12.2014	2015	9	NP-0002082-7023	225038	12,214.00	ZAR	12,214.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102766867
NP-0002082	31.12.2014	05.01.2015	2015	9	NP-0002082-4402	225038	95,678.42-	ZAR	95,678.42-	ZAR	AUAK		R	KOAE	102773926

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Object PRJ NP-0001814... TNA-PUBL[illegible]ORKS...
Cost Element 212110 To 496000 CoP - Hi[illegible] of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CCCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002114	31.12.2014	05.01.2015	2015	9	NP-0002114-4401	474030	24,502.91-	ZAR	24,502.91-	ZAR	AUAK		R	KOAE	102773931
NP-0002117	31.12.2014	05.01.2015	2015	9	NP-0002117-4401	410000	10,100.00-	ZAR	10,100.00-	ZAR	AUAK		R	KOAE	102773933
NP-0002144	31.12.2014	05.01.2015	2015	9	NP-0002144-4401	474030	1,109.65-	ZAR	1,109.65-	ZAR	AUAK		R	KOAE	102773959
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4402	225038	69,367.65-	ZAR	69,367.65-	ZAR	AUAK		R	KOAE	102773960
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	474030	1,238.02-	ZAR	1,238.02-	ZAR	AUAK		R	KOAE	102773961
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	474050	2,406.18-	ZAR	2,406.18-	ZAR	AUAK		R	KOAE	102773961
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	212180	3,990.00-	ZAR	3,990.00-	ZAR	AUAK		R	KOAE	102773961
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	212570	1,657.40-	ZAR	1,657.40-	ZAR	AUAK		R	KOAE	102773961
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474010	15,709.00-	ZAR	15,709.00-	ZAR	AUAK		R	KOAE	102773964
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474030	4,680.72-	ZAR	4,680.72-	ZAR	AUAK		R	KOAE	102773964
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102773964
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R	KOAE	102773964
NP-0002082	31.12.2014	05.01.2015	2015	9	NP-0002082-7023	225038	95,678.42-	ZAR	95,678.42-	ZAR	AUAK		R	KOAE	102773964
NP-0002082	31.12.2014	05.01.2015	2015	9	NP-0002082-4402	225038	95,678.42	ZAR	95,678.42	ZAR	AUAK		R		300288917
NP-0002114	31.12.2014	05.01.2015	2015	9	NP-0002114-6067	474030	24,502.91-	ZAR	24,502.91-	ZAR	AUAK		R		300288917
NP-0002114	31.12.2014	05.01.2015	2015	9	NP-0002114-4401	474030	24,502.91	ZAR	24,502.91	ZAR	AUAK		R		300288921
NP-0002117	31.12.2014	05.01.2015	2015	9	NP-0002117-6074	410000	10,100.00-	ZAR	10,100.00-	ZAR	AUAK		R		300288921
NP-0002117	31.12.2014	05.01.2015	2015	9	NP-0002117-4401	410000	10,100.00	ZAR	10,100.00	ZAR	AUAK		R		300288922
NP-0002144	31.12.2014	05.01.2015	2015	9	NP-0002144-6067	474030	1,109.65-	ZAR	1,109.65-	ZAR	AUAK		R		300288922
NP-0002144	31.12.2014	05.01.2015	2015	9	NP-0002144-4401	474030	1,109.65	ZAR	1,109.65	ZAR	AUAK		R		300288931
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-6067	474030	1,238.02-	ZAR	1,238.02-	ZAR	AUAK		R		300288931
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-6067	474050	2,406.18-	ZAR	2,406.18-	ZAR	AUAK		R		300288932
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	474030	1,238.02	ZAR	1,238.02	ZAR	AUAK		R		300288932
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	474050	2,406.18	ZAR	2,406.18	ZAR	AUAK		R		300288932
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-6074	212180	3,990.00-	ZAR	3,990.00-	ZAR	AUAK		R		300288932
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-6074	212570	1,657.40-	ZAR	1,657.40-	ZAR	AUAK		R		300288933
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	212180	3,990.00	ZAR	3,990.00	ZAR	AUAK		R		300288933
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4401	212570	1,657.40	ZAR	1,657.40	ZAR	AUAK		R		300288933
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-7023	225038	69,367.65-	ZAR	69,367.65-	ZAR	AUAK		R		300288933
NP-0002145	31.12.2014	05.01.2015	2015	9	NP-0002145-4402	225038	69,367.65	ZAR	69,367.65	ZAR	AUAK		R		300288934
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-6067	474010	15,709.00-	ZAR	15,709.00-	ZAR	AUAK		R		300288934
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-6067	474030	4,680.72-	ZAR	4,680.72-	ZAR	AUAK		R		300288935
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		300288936
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474010	15,709.00	ZAR	15,709.00	ZAR	AUAK		R		300288936
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474030	4,680.72	ZAR	4,680.72	ZAR	AUAK		R		300288936
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		300288936
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-6074	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		300288936
NP-0002151	31.12.2014	05.01.2015	2015	9	NP-0002151-4401	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		300288937
*			2015	9			0.00	ZAR	0.00	ZAR					
NP-0002151	08.01.2015	08.01.2015	2015	10	NP-0002151-6067	474050	603.93	ZAR	603.93	ZAR	TRAVL		R	RFT1	102774052
NP-0002151	08.01.2015	08.01.2015	2015	10	NP-0002151-6067	474050	533.46	ZAR	533.46	ZAR	TRAVL		R	RFT1	102774056
NP-0002062	12.01.2015	28.09.2014	2015	10	NP-0002062-6087	400210	0.03-	ZAR	0.03-	ZAR	BKPF		R	RFBU	102775533
NP-0002062	12.01.2015	28.09.2014	2015	10	NP-0002062-6087	400210	3,159.48	ZAR	3,159.48	ZAR	BKPF		R	RFBU	102775533
NP-0002062	12.01.2015	28.09.2014	2015	10	NP-0002062-6087	400210	49.85	ZAR	49.85	ZAR	BKPF		R	RFBU	102775533
NP-0002060	12.01.2015	28.09.2014	2015	10	NP-0002060-6087	400210	0.03-	ZAR	0.03-	ZAR	BKPF		R	RFBU	102775536
NP-0002060	12.01.2015	28.09.2014	2015	10	NP-0002060-6087	400210	3,159.48	ZAR	3,159.48	ZAR	BKPF		R	RFBU	102775536
NP-0002060	12.01.2015	28.09.2014	2015	10	NP-0002060-6087	400210	49.85	ZAR	49.85	ZAR	BKPF		R	RFBU	102775536
NP-0002063	12.01.2015	28.10.2014	2015	10	NP-0002063-6087	400210	4,163.78	ZAR	4,163.78	ZAR	BKPF		R	RFBU	102775545

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Layout /ELISA /elisa
Object PRJ NP-0001814... TNA-PUBL ...WORKS...
Cost Element 212110 To 496000 CoP - Hi... of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elet.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002063	12.01.2015	28.10.2014	2015	10	NP-0002063-6087	400210	62.22	ZAR	62.22	ZAR	BKPF		R	RFBU	102775445
NP-0002151	14.01.2015	14.01.2015	2015	10	NP-0002151-6067	474050	2,133.05	ZAR	2,133.05	ZAR	TRAVL		R	RFT1	102776806
NP-0002114	14.01.2015	14.01.2015	2015	10	NP-0002114-6067	474050	2,835.21	ZAR	2,835.21	ZAR	TRAVL		R	RFT1	102776882
NP-0002151	16.01.2015	16.01.2015	2015	10	NP-0002151-6067	474050	2,136.58	ZAR	2,136.58	ZAR	TRAVL		R	RFT1	102777675
NP-0002151	19.01.2015	19.01.2015	2015	10	NP-0002151-7023	225038	61,993.10	ZAR	61,993.10	ZAR	BKPFF	SCHDSABC	R	RFBU	102781253
NP-0002151	19.01.2015	19.01.2015	2015	10	NP-0002151-7023	225038	13,750.46	ZAR	13,750.46	ZAR	BKPFF	SCHDSABC	R	RFBU	102781253
NP-0002145	19.01.2015	19.01.2015	2015	10	NP-0002145-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781253
NP-0002145	19.01.2015	19.01.2015	2015	10	NP-0002145-7023	225038	44,965.00	ZAR	44,965.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781254
NP-0002145	19.01.2015	19.01.2015	2015	10	NP-0002145-7023	225038	11,431.46	ZAR	11,431.46	ZAR	BKPFF	SCHDSABC	R	RFBU	102781254
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781254
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	48,200.00	ZAR	48,200.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	44,550.00	ZAR	44,550.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	8,770.16	ZAR	8,770.16	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	6,845.66	ZAR	6,845.66	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	11,083.00	ZAR	11,083.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	12,380.00	ZAR	12,380.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002114	19.01.2015	19.01.2015	2015	10	NP-0002114-7023	225038	12,380.00	ZAR	12,380.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781255
NP-0002038	19.01.2015	19.01.2015	2015	10	NP-0002038-7023	225038	38,455.00	ZAR	38,455.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781264
NP-0002038	19.01.2015	19.01.2015	2015	10	NP-0002038-7023	225038	9,567.00	ZAR	9,567.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781264
NP-0002038	19.01.2015	19.01.2015	2015	10	NP-0002038-7023	225038	520.00	ZAR	520.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781264
NP-0002038	19.01.2015	19.01.2015	2015	10	NP-0002038-7023	225038	42,211.00	ZAR	42,211.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102781264
NP-0002079	22.01.2015	22.01.2015	2015	10	NP-0002079-6067	474000	1,894.90	ZAR	1,894.90	ZAR	TRAVL		R	RFT1	102782575
NP-0002080	21.01.2015	21.01.2015	2015	10	NP-0002080-6067	474030	976.66	ZAR	976.66	ZAR	TRAVL		R	RFT1	102782903
NP-0002080	21.01.2015	21.01.2015	2015	10	NP-0002080-6067	474030	976.66	ZAR	976.66	ZAR	TRAVL		R	RFT1	102782953
NP-0002080	21.01.2015	21.01.2015	2015	10	NP-0002080-6067	474030	976.66	ZAR	976.66	ZAR	TRAVL		R	RFT1	102782979
NP-0002189	22.01.2015	22.01.2015	2015	10	NP-0002189-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102783320
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-4401	474050	5,407.02-	ZAR	5,407.02-	ZAR	AUAK		R	KOAE	102784187
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-4402	225038	86,570.56-	ZAR	86,570.56-	ZAR	AUAK		R	KOAE	102784188
NP-0002145	31.01.2015	26.01.2015	2015	10	NP-0002145-4402	225038	67,223.46-	ZAR	67,223.46-	ZAR	AUAK		R	KOAE	102784189
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-4401	474050	2,835.21-	ZAR	2,835.21-	ZAR	AUAK		R	KOAE	102784193
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-4402	225038	144,208.82-	ZAR	144,208.82-	ZAR	AUAK		R	KOAE	102784194
NP-0002063	31.01.2015	26.01.2015	2015	10	NP-0002063-4401	400210	4,226.00-	ZAR	4,226.00-	ZAR	AUAK		R	KOAE	102784195
NP-0002062	31.01.2015	26.01.2015	2015	10	NP-0002062-4401	400210	3,209.30-	ZAR	3,209.30-	ZAR	AUAK		R	KOAE	102784400
NP-0002060	31.01.2015	26.01.2015	2015	10	NP-0002060-4401	400210	3,209.30-	ZAR	3,209.30-	ZAR	AUAK		R	KOAE	102784401
NP-0002038	31.01.2015	26.01.2015	2015	10	NP-0002038-4402	225038	90,753.00-	ZAR	90,753.00-	ZAR	AUAK		R	KOAE	102784405
NP-0002079	31.01.2015	27.01.2015	2015	10	NP-0002079-4401	474000	1,894.90-	ZAR	1,894.90-	ZAR	AUAK		R	KOAE	102784739
NP-0002080	31.01.2015	27.01.2015	2015	10	NP-0002080-4401	474030	2,929.98-	ZAR	2,929.98-	ZAR	AUAK		R	KOAE	102784740
NP-0001977	27.01.2015	27.01.2015	2015	10	NP-0001977-6067	474050	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102784873
NP-0002189	27.01.2015	27.01.2015	2015	10	NP-0002189-6067	474010	1,328.32	ZAR	1,328.32	ZAR	TRAVL		R	RFT1	102784923
NP-0002189	27.01.2015	27.01.2015	2015	10	NP-0002189-6067	474010	3,036.64	ZAR	3,036.64	ZAR	TRAVL		R	RFT1	102785032
NP-0002189	27.01.2015	27.01.2015	2015	10	NP-0002189-6067	474010	3,036.64	ZAR	3,036.64	ZAR	TRAVL		R	RFT1	102785045
NP-0001977	31.01.2015	29.01.2015	2015	10	NP-0001977-4401	474050	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102786750
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-6067	474050	5,407.02-	ZAR	5,407.02-	ZAR	AUAK		R		300280398
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-4401	474050	5,407.02	ZAR	5,407.02	ZAR	AUAK		R		300280398
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-7023	225038	86,570.56-	ZAR	86,570.56-	ZAR	AUAK		R		300285399
NP-0002151	31.01.2015	26.01.2015	2015	10	NP-0002151-4402	225038	86,570.56	ZAR	86,570.56	ZAR	AUAK		R		300285399
NP-0002145	31.01.2015	26.01.2015	2015	10	NP-0002145-7023	225038	67,223.46-	ZAR	67,223.46-	ZAR	AUAK		R		300285400
NP-0002145	31.01.2015	26.01.2015	2015	10	NP-0002145-4402	225038	67,223.46	ZAR	67,223.46	ZAR	AUAK		R		300285400

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Layout /ELSA /ELSA

Object PRJ NP-0001814... TNA-PUB. WORKS...

Cost Element 212110 To 496000 CoP - Hi... of Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-6067	474050	2,835.21-	ZAR	2,835.21-	ZAR	AUAK		R		3002894[illegible]
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-4401	474050	2,835.21	ZAR	2,835.21	ZAR	AUAK		R		3002894[illegible]
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-7023	225038	144,208.82-	ZAR	144,208.82-	ZAR	AUAK		R		3002894[illegible]
NP-0002114	31.01.2015	26.01.2015	2015	10	NP-0002114-4402	225038	144,208.82	ZAR	144,208.82	ZAR	AUAK		R		3002894[illegible]
NP-0002063	31.01.2015	26.01.2015	2015	10	NP-0002063-6087	400210	4,226.00-	ZAR	4,226.00-	ZAR	AUAK		R		3002894[illegible]
NP-0002063	31.01.2015	26.01.2015	2015	10	NP-0002063-4401	400210	4,226.00	ZAR	4,226.00	ZAR	AUAK		R		3002894[illegible]
NP-0002062	31.01.2015	26.01.2015	2015	10	NP-0002062-6087	400210	3,209.30-	ZAR	3,209.30-	ZAR	AUAK		R		3002894[illegible]
NP-0002062	31.01.2015	26.01.2015	2015	10	NP-0002062-4401	400210	3,209.30	ZAR	3,209.30	ZAR	AUAK		R		3002894[illegible]
NP-0002060	31.01.2015	26.01.2015	2015	10	NP-0002060-6087	400210	3,209.30-	ZAR	3,209.30-	ZAR	AUAK		R		3002894[illegible]
NP-0002060	31.01.2015	26.01.2015	2015	10	NP-0002060-4401	400210	3,209.30	ZAR	3,209.30	ZAR	AUAK		R		3002894[illegible]
NP-0002038	31.01.2015	26.01.2015	2015	10	NP-0002038-7023	225038	90,753.00-	ZAR	90,753.00-	ZAR	AUAK		R		3002894[illegible]
NP-0002038	31.01.2015	26.01.2015	2015	10	NP-0002038-4402	225038	90,753.00	ZAR	90,753.00	ZAR	AUAK		R		3002894[illegible]
NP-0002079	31.01.2015	27.01.2015	2015	10	NP-0002079-6067	474000	1,894.90-	ZAR	1,894.90-	ZAR	AUAK		R		3002894[illegible]
NP-0002079	31.01.2015	27.01.2015	2015	10	NP-0002079-4401	474000	1,894.90	ZAR	1,894.90	ZAR	AUAK		R		3002894[illegible]
NP-0002080	31.01.2015	27.01.2015	2015	10	NP-0002080-6067	474030	2,929.98-	ZAR	2,929.98-	ZAR	AUAK		R		3002894[illegible]
NP-0002080	31.01.2015	27.01.2015	2015	10	NP-0002080-4401	474030	2,929.98	ZAR	2,929.98	ZAR	AUAK		R		3002894[illegible]
NP-0001977	31.01.2015	29.01.2015	2015	10	NP-0001977-6067	474050	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002894[illegible]
NP-0001977	31.01.2015	29.01.2015	2015	10	NP-0001977-4401	474050	250.00	ZAR	250.00	ZAR	AUAK		R		3002894[illegible]
*			2015	10			7,651.60	ZAR	7,651.60	ZAR					
NP-0002114	02.02.2015	02.02.2015	2015	11	NP-0002114-6067	474050	2,574.80	ZAR	2,574.80	ZAR	TRAVL		R	RFT1	102789422
NP-0002114	03.02.2015	03.02.2015	2015	11	NP-0002114-6067	474050	913.65	ZAR	913.65	ZAR	TRAVL		R	RFT1	102790848
NP-0002114	03.02.2015	03.02.2015	2015	11	NP-0002114-6067	474050	2,467.39	ZAR	2,467.39	ZAR	TRAVL		R	RFT1	102790861
NP-0002197	05.02.2015	05.02.2015	2015	11	NP-0002197-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	102791640
NP-0002197	05.02.2015	05.02.2015	2015	11	NP-0002197-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102791642
NP-0002190	05.02.2015	05.02.2015	2015	11	NP-0002190-6074	212180	3,363.00	ZAR	3,363.00	ZAR	MKPF		R	RMWE	102791691
NP-0002190	05.02.2015	05.02.2015	2015	11	NP-0002190-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102791692
NP-0002199	10.02.2015	10.02.2015	2015	11	NP-0002199-6067	474070	100.00	ZAR	100.00	ZAR	TRAVL		R	RFT1	102794130
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795274
NP-0002199	13.02.2015	13.02.2015	2015	11	NP-0002199-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795275
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795278
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795279
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795280
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795282
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795284
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795289
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795293
NP-0002198	13.02.2015	13.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102795294
NP-0002189	16.02.2015	16.02.2015	2015	11	NP-0002189-6067	474050	1,805.36	ZAR	1,805.36	ZAR	TRAVL		R	RFT1	102795750
NP-0002189	16.02.2015	16.02.2015	2015	11	NP-0002189-6067	474050	497.34	ZAR	497.34	ZAR	TRAVL		R	RFT1	102795803
NP-0002171	17.02.2015	17.02.2015	2015	11	NP-0002171-6074	212180	3,921.00	ZAR	3,921.00	ZAR	MKPF		R	RMWE	102795883
NP-0002171	17.02.2015	17.02.2015	2015	11	NP-0002171-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102795885
NP-0002198	17.02.2015	17.02.2015	2015	11	NP-0002198-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	102796118
NP-0002198	17.02.2015	17.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796177
NP-0002198	17.02.2015	17.02.2015	2015	11	NP-0002198-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	102796219
NP-0002199	17.02.2015	17.02.2015	2015	11	NP-0002199-6067	474010	4,999.62	ZAR	4,999.62	ZAR	TRAVL		R	RFT1	102796390
NP-0002200	18.02.2015	18.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796670
NP-0002200	18.02.2015	18.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796728

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Object	PRJ NP-0001814...			TNA-PUB... WORKS...	
Cost Element	212110	To	496000	CoP - Hi... of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	Document No.
NP-0002198	18.02.2015	18.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002200	18.02.2015	18.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002198	18.02.2015	18.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002198	18.02.2015	18.02.2015	2015	11	NP-0002198-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002198	18.02.2015	18.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002198	18.02.2015	18.02.2015	2015	11	NP-0002198-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102796[illegible]
NP-0002190	24.02.2015	24.02.2015	2015	11	NP-0002190-7023	225038	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002190	24.02.2015	24.02.2015	2015	11	NP-0002190-7023	225038	66,161.50	ZAR	66,161.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002190	24.02.2015	24.02.2015	2015	11	NP-0002190-7023	225038	13,867.72	ZAR	13,867.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002189	24.02.2015	24.02.2015	2015	11	NP-0002189-7023	225038	35,660.60	ZAR	35,660.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002189	24.02.2015	24.02.2015	2015	11	NP-0002189-7023	225038	8,807.00	ZAR	8,807.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002189	24.02.2015	24.02.2015	2015	11	NP-0002189-7023	225038	11,007.00	ZAR	11,007.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002189	24.02.2015	24.02.2015	2015	11	NP-0002189-7023	225038	8,807.00	ZAR	8,807.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002189	24.02.2015	24.02.2015	2015	11	NP-0002189-7023	225038	8,021.00	ZAR	8,021.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002116	24.02.2015	24.02.2015	2015	11	NP-0002116-7023	225038	34,789.70	ZAR	34,789.70	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002116	24.02.2015	24.02.2015	2015	11	NP-0002116-7023	225038	1,721.00	ZAR	1,721.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002116	24.02.2015	24.02.2015	2015	11	NP-0002116-7023	225038	1,721.00	ZAR	1,721.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102802[illegible]
NP-0002200	24.02.2015	24.02.2015	2015	11	NP-0002200-6067	474010	3,656.99	ZAR	3,656.99	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002114	24.02.2015	24.02.2015	2015	11	NP-0002114-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	24.02.2015	24.02.2015	2015	11	NP-0002200-6067	474010	3,656.99	ZAR	3,656.99	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002198	24.02.2015	24.02.2015	2015	11	NP-0002198-6067	474010	4,504.36	ZAR	4,504.36	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	24.02.2015	24.02.2015	2015	11	NP-0002200-6067	474010	3,856.99	ZAR	3,856.99	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002198	24.02.2015	24.02.2015	2015	11	NP-0002198-6067	474010	4,504.36	ZAR	4,504.36	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002198	24.02.2015	24.02.2015	2015	11	NP-0002198-6067	474010	7,927.67	ZAR	7,927.67	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	24.02.2015	24.02.2015	2015	11	NP-0002200-6067	474010	3,856.99	ZAR	3,856.99	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	24.02.2015	24.02.2015	2015	11	NP-0002200-6067	474010	3,656.99	ZAR	3,656.99	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002198	24.02.2015	24.02.2015	2015	11	NP-0002198-6067	474010	4,504.36	ZAR	4,504.36	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002144	25.02.2015	25.02.2015	2015	11	NP-0002144-6067	474030	1,109.65	ZAR	1,109.65	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002144	25.02.2015	25.02.2015	2015	11	NP-0002144-6067	474030	1,109.65	ZAR	1,109.65	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002144	25.02.2015	25.02.2015	2015	11	NP-0002144-6067	474050	1,115.84	ZAR	1,115.84	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002144	25.02.2015	25.02.2015	2015	11	NP-0002144-6067	474030	1,109.65	ZAR	1,109.65	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102802[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102803[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102803[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102803[illegible]
NP-0002200	25.02.2015	25.02.2015	2015	11	NP-0002200-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102803[illegible]
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	102803[illegible]
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6074	212570	1,600.00	ZAR	1,600.00	ZAR	MKPF		R	RMWE	102803[illegible]
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-4401	474010	18,684.95-	ZAR	18,684.95-	ZAR	AUAK		R	KOAE	102803[illegible]
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-4401	474070	5,250.00-	ZAR	5,250.00-	ZAR	AUAK		R	KOAE	102803[illegible]
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-4401	474010	4,999.62-	ZAR	4,999.62-	ZAR	AUAK		R	KOAE	102803[illegible]
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-4401	474070	350.00-	ZAR	350.00-	ZAR	AUAK		R	KOAE	102803[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-4401	474010	21,440.75-	ZAR	21,440.75-	ZAR	AUAK		R	KOAE	102803[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-4401	474070	3,750.00-	ZAR	3,750.00-	ZAR	AUAK		R	KOAE	102803[illegible]

YVB-089

Layout /ELDA /ELSA

Object	PRJ NP-0001814...		TNA-PUB... ORKS...	
Cost Element	212110	To	496000	CoP - Hi... of Tech...
Posting Date	01.04.2011	To	31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CoCo	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1028003921
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028003921
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4401	212180	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R	KOAE	1028003925
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028003925
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4402	225038	90,946.22-	ZAR	90,946.22-	ZAR	AUAK		R	KOAE	1028003925
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-4401	212180	3,921.00-	ZAR	3,921.00-	ZAR	AUAK		R	KOAE	1028003926
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028003926
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-4401	474050	5,955.84-	ZAR	5,955.84-	ZAR	AUAK		R	KOAE	1028003935
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	1028003935
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004185
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004199
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004355
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004363
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004366
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6067	474030	1,022.15	ZAR	1,022.15	ZAR	TRAVL		R	RFT1	1028004366
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004373
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6067	474030	1,022.15	ZAR	1,022.15	ZAR	TRAVL		R	RFT1	1028004374
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6067	474030	1,022.15	ZAR	1,022.15	ZAR	TRAVL		R	RFT1	1028004398
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6067	474030	1,022.15	ZAR	1,022.15	ZAR	TRAVL		R	RFT1	1028004412
NP-0002200	27.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028004418
NP-0002198	27.02.2015	27.02.2015	2015	11	NP-0002198-6067	474030	1,022.15	ZAR	1,022.15	ZAR	TRAVL		R	RFT1	1028004420
NP-0002116	28.02.2015	02.03.2015	2015	11	NP-0002116-4402	225038	38,231.70-	ZAR	38,231.70-	ZAR	AUAK		R	KOAE	1028005867
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-4401	474030	3,328.95-	ZAR	3,328.95-	ZAR	AUAK		R	KOAE	1028005868
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-4401	474050	1,115.84-	ZAR	1,115.84-	ZAR	AUAK		R	KOAE	1028005869
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-4401	474030	5,110.75-	ZAR	5,110.75-	ZAR	AUAK		R	KOAE	1028005881
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1028005881
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-4401	474070	2,000.00-	ZAR	2,000.00-	ZAR	AUAK		R	KOAE	1028005884
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-4401	212570	1,600.00-	ZAR	1,600.00-	ZAR	AUAK		R	KOAE	1028005884
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474010	7,401.60-	ZAR	7,401.60-	ZAR	AUAK		R	KOAE	1028006119
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1028006119
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474050	2,302.70-	ZAR	2,302.70-	ZAR	AUAK		R	KOAE	1028006119
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4402	225038	72,302.60-	ZAR	72,302.60-	ZAR	AUAK		R	KOAE	1028006119
NP-0002151	28.02.2015	28.02.2015	2015	11	NP-0002151-7023	225038	45,268.10	ZAR	45,268.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009745
NP-0002151	28.02.2015	28.02.2015	2015	11	NP-0002151-7023	225038	31,915.00	ZAR	31,915.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009745
NP-0002199	28.02.2015	28.02.2015	2015	11	NP-0002199-7023	225038	9,357.90	ZAR	9,357.90	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009745
NP-0002199	28.02.2015	28.02.2015	2015	11	NP-0002199-7023	225038	19,170.00	ZAR	19,170.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009746
NP-0002199	28.02.2015	28.02.2015	2015	11	NP-0002199-7023	225038	46,066.00	ZAR	46,066.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009746
NP-0002199	28.02.2015	28.02.2015	2015	11	NP-0002199-7023	225038	9,477.00	ZAR	9,477.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009746
NP-0002116	28.02.2015	02.03.2015	2015	11	NP-0002116-7023	225038	1,500.00	ZAR	1,500.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1028009746
NP-0002116	28.02.2015	02.03.2015	2015	11	NP-0002116-4402	225038	38,231.70-	ZAR	38,231.70-	ZAR	AUAK		R		3002913599
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-6067	474010	38,231.70	ZAR	38,231.70	ZAR	AUAK		R		3002913599
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-6067	474070	18,684.95-	ZAR	18,684.95-	ZAR	AUAK		R		3002914413
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-4401	474010	5,250.00-	ZAR	5,250.00-	ZAR	AUAK		R		3002914413
NP-0002200	28.02.2015	27.02.2015	2015	11	NP-0002200-4401	474070	18,684.95	ZAR	18,684.95	ZAR	AUAK		R		3002914413
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-6067	474010	5,250.00	ZAR	5,250.00	ZAR	AUAK		R		3002914413
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-6067	474070	4,999.62-	ZAR	4,999.62-	ZAR	AUAK		R		3002914414
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YVB-090

Logsys /ELSA /ELSA
Object PRJ NP-0001814... TNA-PUB WORKS...
Cost Element 212110 To 496000 CoP - Hir... of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-4401	474010	4,999.62	ZAR	4,999.62	ZAR	AUAK		R		3002914[illegible]
NP-0002199	28.02.2015	27.02.2015	2015	11	NP-0002199-4401	474070	350.00	ZAR	350.00	ZAR	AUAK		R		3002914[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-6067	474010	21,440.75-	ZAR	21,440.75-	ZAR	AUAK		R		3002914[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-6067	474070	3,750.00-	ZAR	3,750.00-	ZAR	AUAK		R		3002914[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-4401	474010	21,440.75	ZAR	21,440.75	ZAR	AUAK		R		3002914[illegible]
NP-0002198	28.02.2015	27.02.2015	2015	11	NP-0002198-4401	474070	3,750.00	ZAR	3,750.00	ZAR	AUAK		R		3002914[illegible]
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002914[illegible]
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002914[illegible]
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002914[illegible]
NP-0002197	28.02.2015	27.02.2015	2015	11	NP-0002197-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-6074	212180	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4401	212180	3,363.00	ZAR	3,363.00	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-7023	225038	90,946.22-	ZAR	90,946.22-	ZAR	AUAK		R		3002914[illegible]
NP-0002190	28.02.2015	27.02.2015	2015	11	NP-0002190-4402	225038	90,946.22	ZAR	90,946.22	ZAR	AUAK		R		3002914[illegible]
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-6074	212180	3,921.00-	ZAR	3,921.00-	ZAR	AUAK		R		3002914[illegible]
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002914[illegible]
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-4401	212180	3,921.00	ZAR	3,921.00	ZAR	AUAK		R		3002914[illegible]
NP-0002171	28.02.2015	27.02.2015	2015	11	NP-0002171-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002914[illegible]
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-6067	474050	5,955.84-	ZAR	5,955.84-	ZAR	AUAK		R		3002914[illegible]
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		3002914[illegible]
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-4401	474050	5,955.84	ZAR	5,955.84	ZAR	AUAK		R		3002914[illegible]
NP-0002114	28.02.2015	27.02.2015	2015	11	NP-0002114-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		3002914[illegible]
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-6067	474030	3,328.95-	ZAR	3,328.95-	ZAR	AUAK		R		3002915[illegible]
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-6067	474050	1,115.84-	ZAR	1,115.84-	ZAR	AUAK		R		3002915[illegible]
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-4401	474030	3,328.95	ZAR	3,328.95	ZAR	AUAK		R		3002915[illegible]
NP-0002144	28.02.2015	02.03.2015	2015	11	NP-0002144-4401	474050	1,115.84	ZAR	1,115.84	ZAR	AUAK		R		3002915[illegible]
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-6067	474030	5,110.75-	ZAR	5,110.75-	ZAR	AUAK		R		3002915[illegible]
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-4401	474030	5,110.75	ZAR	5,110.75	ZAR	AUAK		R		3002915[illegible]
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002915[illegible]
NP-0002198	28.02.2015	02.03.2015	2015	11	NP-0002198-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002915[illegible]
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-6067	474070	2,000.00-	ZAR	2,000.00-	ZAR	AUAK		R		3002915[illegible]
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-4401	474070	2,000.00	ZAR	2,000.00	ZAR	AUAK		R		3002915[illegible]
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-6074	212570	1,600.00-	ZAR	1,600.00-	ZAR	AUAK		R		3002915[illegible]
NP-0002200	28.02.2015	02.03.2015	2015	11	NP-0002200-4401	212570	1,600.00	ZAR	1,600.00	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-6067	474010	7,401.60-	ZAR	7,401.60-	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474010	7,401.60	ZAR	7,401.60	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-6067	474050	2,302.70-	ZAR	2,302.70-	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4401	474050	2,302.70	ZAR	2,302.70	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-7023	225038	72,302.60-	ZAR	72,302.60-	ZAR	AUAK		R		3002915[illegible]
NP-0002189	28.02.2015	02.03.2015	2015	11	NP-0002189-4402	225038	72,302.60	ZAR	72,302.60	ZAR	AUAK		R		3002915[illegible]
*			2015	11			155,102.40	ZAR	155,102.40	ZAR			R		3002915[illegible]
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	1,018.11	ZAR	1,018.11	ZAR	TRAVL		R	RFT1	1028[illegible]
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	1,018.11	ZAR	1,018.11	ZAR	TRAVL		R	RFT1	1028[illegible]
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	1,018.11	ZAR	1,018.11	ZAR	TRAVL		R	RFT1	1028[illegible]

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Object PRJ NP-0001814... TNA-PUB WORKS...

Cost Element 212110 To 496000 CoP - Hiring of Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	2,299.38	ZAR	2,299.38	ZAR	TRAVL		R	RFT1	1028004153
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	1,018.11	ZAR	1,018.11	ZAR	TRAVL		R	RFT1	1028004174
NP-0002198	03.03.2015	03.03.2015	2015	12	NP-0002198-6067	474030	1,018.11	ZAR	1,018.11	ZAR	TRAVL		R	RFT1	1028004190
NP-0002199	04.03.2015	04.03.2015	2015	12	NP-0002199-6067	474010	1,916.92	ZAR	1,916.92	ZAR	TRAVL		R	RFT1	1028008237
NP-0002203	04.03.2015	04.03.2015	2015	12	NP-0002203-6067	474010	5,004.89	ZAR	5,004.89	ZAR	TRAVL		R	RFT1	1028009533
NP-0002198	05.03.2015	05.03.2015	2015	12	NP-0002198-6067	474050	1,379.43	ZAR	1,379.43	ZAR	TRAVL		R	RFT1	1028009666
NP-0002199	05.03.2015	05.03.2015	2015	12	NP-0002199-6067	474050	527.29	ZAR	527.29	ZAR	TRAVL		R	RFT1	1028010217
NP-0002203	05.03.2015	05.03.2015	2015	12	NP-0002203-6067	474050	592.38	ZAR	592.38	ZAR	TRAVL		R	RFT1	1028010793
NP-0002203	06.03.2015	06.03.2015	2015	12	NP-0002203-6067	474030	1,163.16	ZAR	1,163.16	ZAR	TRAVL		R	RFT1	1028010794
NP-0002200	09.03.2015	09.03.2015	2015	12	NP-0002200-6088	212110	5,900.00	ZAR	5,900.00	ZAR	MKPF		R	RMWE	1028011282
NP-0002224	11.03.2015	11.03.2015	2015	12	NP-0002224-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012445
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012550
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012586
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012599
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012806
NP-0002200	11.03.2015	11.03.2015	2015	12	NP-0002200-6067	474050	517.22	ZAR	517.22	ZAR	TRAVL		R	RFT1	1028012818
NP-0002200	11.03.2015	11.03.2015	2015	12	NP-0002200-6067	474050	673.37	ZAR	673.37	ZAR	TRAVL		R	RFT1	1028012825
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012840
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012845
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012848
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012852
NP-0002226	11.03.2015	11.03.2015	2015	12	NP-0002226-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012856
NP-0002199	11.03.2015	11.03.2015	2015	12	NP-0002199-6067	474030	1,854.86	ZAR	1,854.86	ZAR	TRAVL		R	RFT1	1028012858
NP-0002224	13.03.2015	13.03.2015	2015	12	NP-0002224-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1028012906
NP-0002226	19.03.2015	19.03.2015	2015	12	NP-0002226-6074	212180	2,982.60	ZAR	2,982.60	ZAR	MKPF		R	RMWE	1028014004
NP-0002226	19.03.2015	19.03.2015	2015	12	NP-0002226-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1028015227
NP-0002226	19.03.2015	19.03.2015	2015	12	NP-0002226-6074	212120	1,100.00	ZAR	1,100.00	ZAR	MKPF		R	RMWE	1028015228
NP-0002223	23.03.2015	23.03.2015	2015	12	NP-0002223-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1028016230
NP-0002223	23.03.2015	23.03.2015	2015	12	NP-0002223-6074	212180	3,568.20	ZAR	3,568.20	ZAR	MKPF		R	RMWE	1028017291
NP-0002223	24.03.2015	24.03.2015	2015	12	NP-0002223-6067	474050	1,337.17	ZAR	1,337.17	ZAR	TRAVL		R	RMWE	1028017292
NP-0002223	24.03.2015	24.03.2015	2015	12	NP-0002223-6067	474050	956.64	ZAR	956.64	ZAR	TRAVL		R	RFT1	1028018019
NP-0002224	24.03.2015	24.03.2015	2015	12	NP-0002224-6067	474050	2,034.66	ZAR	2,034.66	ZAR	TRAVL		R	RFT1	1028018031
NP-0002190	25.03.2015	26.02.2015	2015	12	NP-0002190-6087	400210	0.02-	ZAR	0.02-	ZAR	BKPF		R	RFT1	1028018139
NP-0002190	25.03.2015	26.02.2015	2015	12	NP-0002190-6087	400210	2,771.47	ZAR	2,771.47	ZAR	BKPF		R	RFBU	1028018320
NP-0002079	25.03.2015	27.01.2015	2015	12	NP-0002190-6087	496000	46.74	ZAR	46.74	ZAR	BKPF		R	RFBU	1028018320
NP-0002036	25.03.2015	27.01.2015	2015	12	NP-0002079-6087	400210	113.47	ZAR	113.47	ZAR	BKPF		R	RFBU	1028018320
NP-0002036	25.03.2015	27.01.2015	2015	12	NP-0002036-6087	400210	0.02-	ZAR	0.02-	ZAR	BKPF		R	RFBU	1028018339
NP-0002036	25.03.2015	27.01.2015	2015	12	NP-0002036-6087	400210	124.48	ZAR	124.48	ZAR	BKPF		R	RFBU	1028018346
NP-0002145	25.03.2015	26.02.2015	2015	12	NP-0002036-6087	496000	1.51	ZAR	1.51	ZAR	BKPF		R	RFBU	1028018348
NP-0002145	25.03.2015	26.02.2015	2015	12	NP-0002145-6087	400210	0.01-	ZAR	0.01-	ZAR	BKPF		R	RFBU	1028018346
NP-0002036	25.03.2015	26.02.2015	2015	12	NP-0002145-6087	400210	2,941.24	ZAR	2,941.24	ZAR	BKPF		R	RFBU	1028018350
NP-0002197	25.03.2015	26.02.2015	2015	12	NP-0002036-6087	496000	49.60	ZAR	49.60	ZAR	BKPF		R	RFBU	1028018350
NP-0002199	25.03.2015	25.03.2015	2015	12	NP-0002197-6087	400210	2,976.14	ZAR	2,976.14	ZAR	BKPF		R	RFBU	1028018352
NP-0002199	25.03.2015	25.03.2015	2015	12	NP-0002199-6067	474010	997.82	ZAR	997.82	ZAR	TRAVL		R	RFT1	1028019102
NP-0002200	25.03.2015	25.03.2015	2015	12	NP-0002199-6067	474030	357.44	ZAR	357.44	ZAR	TRAVL		R	RFT1	1028019103
NP-0002199	26.03.2015	26.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028019328
					NP-0002199-6074	212180	4,257.90	ZAR	4,257.90	ZAR	MKPF		R	RMWE	1028019970

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Cost Element 212110 To 496000 CoP - Hi...y of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CCCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002151	31.03.2015	26.03.2015	2015	12	NP-0002151-4402	225038	86,541.00-	ZAR	86,541.00-	ZAR	AUAK		R	KOAE	1028220089
NP-0002197	31.03.2015	26.03.2015	2015	12	NP-0002197-4401	400210	2,976.14-	ZAR	2,976.14-	ZAR	AUAK		R	KOAE	1028220079
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-4401	474030	8,408.04-	ZAR	8,408.04-	ZAR	AUAK		R	KOAE	1028220080
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-4401	474050	1,379.43-	ZAR	1,379.43-	ZAR	AUAK		R	KOAE	1028220080
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474010	2,914.74-	ZAR	2,914.74-	ZAR	AUAK		R	KOAE	1028220082
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474030	2,212.30-	ZAR	2,212.30-	ZAR	AUAK		R	KOAE	1028220082
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474050	527.29-	ZAR	527.29-	ZAR	AUAK		R	KOAE	1028220082
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4402	225038	76,213.00-	ZAR	76,213.00-	ZAR	AUAK		R	KOAE	1028220083
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	474030	1,203.41-	ZAR	1,203.41-	ZAR	AUAK		R	KOAE	1028220084
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	474050	1,190.59-	ZAR	1,190.59-	ZAR	AUAK		R	KOAE	1028220084
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	212110	5,900.00-	ZAR	5,900.00-	ZAR	AUAK		R	KOAE	1028220084
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474010	5,004.89-	ZAR	5,004.89-	ZAR	AUAK		R	KOAE	1028220090
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474030	1,163.16-	ZAR	1,163.16-	ZAR	AUAK		R	KOAE	1028220090
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474050	592.38-	ZAR	592.38-	ZAR	AUAK		R	KOAE	1028220090
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	474050	2,293.81-	ZAR	2,293.81-	ZAR	AUAK		R	KOAE	1028220093
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	212180	3,568.20-	ZAR	3,568.20-	ZAR	AUAK		R	KOAE	1028220107
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1028220107
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002224-4401	474050	2,034.66-	ZAR	2,034.66-	ZAR	AUAK		R	KOAE	1028220103
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002224-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	1028220103
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212120	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R	KOAE	1028220741
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212180	2,982.60-	ZAR	2,982.60-	ZAR	AUAK		R	KOAE	1028220745
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1028220745
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1028220746
NP-0002223	28.03.2015	28.03.2015	2015	12	NP-0002223-6067	474050	2,184.80	ZAR	2,184.80	ZAR	TRAVL		R	RFT1	1028221094
NP-0002224	28.03.2015	28.03.2015	2015	12	NP-0002224-6067	474030	1,035.04	ZAR	1,035.04	ZAR	TRAVL		R	RFT1	1028221096
NP-0002224	28.03.2015	28.03.2015	2015	12	NP-0002224-6067	474030	1,035.04	ZAR	1,035.04	ZAR	TRAVL		R	RFT1	1028221101
NP-0002224	28.03.2015	28.03.2015	2015	12	NP-0002224-6067	474030	1,035.04	ZAR	1,035.04	ZAR	TRAVL		R	RFT1	1028221140
NP-0002224	28.03.2015	28.03.2015	2015	12	NP-0002224-6067	474030	1,035.04	ZAR	1,035.04	ZAR	TRAVL		R	RFT1	1028221131
NP-0002225	30.03.2015	30.03.2015	2015	12	NP-0002225-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1028221136
NP-0002225	30.03.2015	30.03.2015	2015	12	NP-0002225-6074	212180	3,420.00	ZAR	3,420.00	ZAR	MKPF		R	RMWE	1028221260
NP-0002226	31.03.2015	31.03.2015	2015	12	NP-0002226-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1028221261
NP-0002226	31.03.2015	31.03.2015	2015	12	NP-0002226-6074	212180	4,186.08	ZAR	4,186.08	ZAR	MKPF		R	RMWE	1028221573
NP-0002189	31.03.2015	31.03.2015	2015	12	NP-0002189-6067	474030	1,203.20	ZAR	1,203.20	ZAR	TRAVL		R	RFT1	1028221574
NP-0002189	31.03.2015	31.03.2015	2015	12	NP-0002189-6067	474030	1,076.01	ZAR	1,076.01	ZAR	TRAVL		R	RFT1	1028222438
NP-0002189	31.03.2015	31.03.2015	2015	12	NP-0002189-6067	474030	1,159.34	ZAR	1,159.34	ZAR	TRAVL		R	RFT1	1028222554
NP-0002223	31.03.2015	31.03.2015	2015	12	NP-0002223-6067	474050	1,494.24	ZAR	1,494.24	ZAR	TRAVL		R	RFT1	1028222569
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002226-4401	212180	4,186.08-	ZAR	4,186.08-	ZAR	AUAK		R	RFT1	1028222632
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002226-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	1028227507
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002225-4401	212180	3,420.00-	ZAR	3,420.00-	ZAR	AUAK		R	KOAE	1028227507
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002225-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028227508
NP-0002224	31.03.2015	07.04.2015	2015	12	NP-0002224-4401	474030	5,175.20-	ZAR	5,175.20-	ZAR	AUAK		R	KOAE	1028227508
NP-0002223	31.03.2015	07.04.2015	2015	12	NP-0002223-4401	474050	3,679.04-	ZAR	3,679.04-	ZAR	AUAK		R	KOAE	1028227509
NP-0002199	31.03.2015	07.04.2015	2015	12	NP-0002199-4401	212180	4,257.90-	ZAR	4,257.90-	ZAR	AUAK		R	KOAE	1028227510
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002190-4401	400210	2,771.45-	ZAR	2,771.45-	ZAR	AUAK		R	KOAE	1028227516
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002190-4401	496000	46.74-	ZAR	46.74-	ZAR	AUAK		R	KOAE	1028227517
NP-0002189	31.03.2015	07.04.2015	2015	12	NP-0002189-4401	474030	3,438.55-	ZAR	3,438.55-	ZAR	AUAK		R	KOAE	1028227517
NP-0002145	31.03.2015	07.04.2015	2015	12	NP-0002145-4401	400210	2,941.23-	ZAR	2,941.23-	ZAR	AUAK		R	KOAE	1028227518

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Cost Element 212110 To 496000
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CoP - H[illegible] of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.DT	DocumentNo.
NP-0002079	31.03.2015	07.04.2015	2015	12	NP-0002079-4401	400210	113.47-	ZAR	113.47-	ZAR	AUAK		R	KOAE	1028027502
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-4401	400210	124.46-	ZAR	124.46-	ZAR	AUAK		R	KOAE	1028027531
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-4401	496000	51.11-	ZAR	51.11-	ZAR	AUAK		R	KOAE	1028027531
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028025883
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030000
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030009
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030022
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	2,604.41	ZAR	2,604.41	ZAR	TRAVL		R	RFT1	1028030073
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474050	28,275.00	ZAR	28,275.00	ZAR	TRAVL		R	RFT1	1028030023
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030109
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,401.00	ZAR	1,401.00	ZAR	TRAVL		R	RFT1	1028030163
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030177
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030180
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030181
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030194
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030264
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030298
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030305
NP-0002200	31.03.2015	31.03.2015	2015	12	NP-0002200-6067	474030	1,203.41	ZAR	1,203.41	ZAR	TRAVL		R	RFT1	1028030308
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-4401	474030	20,853.15-	ZAR	20,853.15-	ZAR	AUAK		R	RFT1	1028030314
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-4401	474050	28,275.00-	ZAR	28,275.00-	ZAR	AUAK		R	KOAE	1028030807
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-6074	212120	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R	KOAE	1028030807
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-6074	212180	2,982.60-	ZAR	2,982.60-	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212120	1,100.00	ZAR	1,100.00	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212180	2,982.60	ZAR	2,982.60	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002931397
NP-0002226	31.03.2015	27.03.2015	2015	12	NP-0002226-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3002931398
NP-0002151	31.03.2015	26.03.2015	2015	12	NP-0002151-7023	225038	86,541.00-	ZAR	86,541.00-	ZAR	AUAK		R		3002931398
NP-0002151	31.03.2015	26.03.2015	2015	12	NP-0002151-4402	225038	86,541.00	ZAR	86,541.00	ZAR	AUAK		R		3002931398
NP-0002197	31.03.2015	26.03.2015	2015	12	NP-0002197-6087	400210	2,976.14-	ZAR	2,976.14-	ZAR	AUAK		R		3002931502
NP-0002197	31.03.2015	26.03.2015	2015	12	NP-0002197-4401	400210	2,976.14	ZAR	2,976.14	ZAR	AUAK		R		3002931502
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-6067	474030	8,408.04-	ZAR	8,408.04-	ZAR	AUAK		R		3002931510
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-6067	474050	1,379.43-	ZAR	1,379.43-	ZAR	AUAK		R		3002931510
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-4401	474030	8,408.04	ZAR	8,408.04	ZAR	AUAK		R		3002931511
NP-0002198	31.03.2015	26.03.2015	2015	12	NP-0002198-4401	474050	1,379.43	ZAR	1,379.43	ZAR	AUAK		R		3002931511
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-7023	225038	76,213.00-	ZAR	76,213.00-	ZAR	AUAK		R		3002931511
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4402	225038	76,213.00	ZAR	76,213.00	ZAR	AUAK		R		3002931512
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-6067	474010	2,914.74-	ZAR	2,914.74-	ZAR	AUAK		R		3002931512
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-6067	474030	2,212.30-	ZAR	2,212.30-	ZAR	AUAK		R		3002931514
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-6067	474050	527.29-	ZAR	527.29-	ZAR	AUAK		R		3002931514
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474010	2,914.74	ZAR	2,914.74	ZAR	AUAK		R		3002931514
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474030	2,212.30	ZAR	2,212.30	ZAR	AUAK		R		3002931514
NP-0002199	31.03.2015	26.03.2015	2015	12	NP-0002199-4401	474050	527.29	ZAR	527.29	ZAR	AUAK		R		3002931514
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-6067	474030	1,203.41-	ZAR	1,203.41-	ZAR	AUAK		R		3002931514
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-6067	474050	1,190.59-	ZAR	1,190.59-	ZAR	AUAK		R		3002931515

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Object PRJ NP-0001814... TNA-PU[illegible]ORKS...
Cost Element 212110 To 496000 CoP - Hi[illegible]y of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr.	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.ST	DocumentNo.
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	474030	1,203.41	ZAR	1,203.41	ZAR	AUAK		R		300293515
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	474050	1,190.59	ZAR	1,190.59	ZAR	AUAK		R		300293515
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-6088	212110	5,900.00-	ZAR	5,900.00-	ZAR	AUAK		R		300293516
NP-0002200	31.03.2015	26.03.2015	2015	12	NP-0002200-4401	212110	5,900.00	ZAR	5,900.00	ZAR	AUAK		R		300293516
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-6067	474010	5,004.89-	ZAR	5,004.89-	ZAR	AUAK		R		300293519
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-6067	474030	1,163.16-	ZAR	1,163.16-	ZAR	AUAK		R		300293519
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-6067	474050	592.38-	ZAR	592.38-	ZAR	AUAK		R		300293519
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474010	5,004.89	ZAR	5,004.89	ZAR	AUAK		R		300293519
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474030	1,163.16	ZAR	1,163.16	ZAR	AUAK		R		300293519
NP-0002203	31.03.2015	26.03.2015	2015	12	NP-0002203-4401	474050	592.38	ZAR	592.38	ZAR	AUAK		R		300293519
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-6067	474050	2,293.81-	ZAR	2,293.81-	ZAR	AUAK		R		300293519
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	474050	2,293.81	ZAR	2,293.81	ZAR	AUAK		R		300293519
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-6074	212180	3,568.20-	ZAR	3,568.20-	ZAR	AUAK		R		300293526
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		300293527
NP-0002223	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	212180	3,568.20	ZAR	3,568.20	ZAR	AUAK		R		300293527
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002223-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		300293527
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002224-6067	474050	2,034.66-	ZAR	2,034.66-	ZAR	AUAK		R		300293527
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002224-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		300293528
NP-0002224	31.03.2015	26.03.2015	2015	12	NP-0002224-4401	474050	2,034.66	ZAR	2,034.66	ZAR	AUAK		R		300293528
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002224-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		300293528
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002226-6074	212180	4,186.08-	ZAR	4,186.08-	ZAR	AUAK		R		300293916
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002226-6074	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		300293916
NP-0002226	31.03.2015	07.04.2015	2015	12	NP-0002226-4401	212180	4,186.08	ZAR	4,186.08	ZAR	AUAK		R		300293916
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002226-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		300293916
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002225-6074	212180	3,420.00-	ZAR	3,420.00-	ZAR	AUAK		R		300293917
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002225-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300293917
NP-0002225	31.03.2015	07.04.2015	2015	12	NP-0002225-4401	212180	3,420.00	ZAR	3,420.00	ZAR	AUAK		R		300293917
NP-0002224	31.03.2015	07.04.2015	2015	12	NP-0002225-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300293917
NP-0002224	31.03.2015	07.04.2015	2015	12	NP-0002224-6067	474030	5,175.20-	ZAR	5,175.20-	ZAR	AUAK		R		300293918
NP-0002223	31.03.2015	07.04.2015	2015	12	NP-0002224-4401	474030	5,175.20	ZAR	5,175.20	ZAR	AUAK		R		300293918
NP-0002223	31.03.2015	07.04.2015	2015	12	NP-0002223-6067	474050	3,679.04-	ZAR	3,679.04-	ZAR	AUAK		R		300293919
NP-0002199	31.03.2015	07.04.2015	2015	12	NP-0002223-4401	474050	3,679.04	ZAR	3,679.04	ZAR	AUAK		R		300293919
NP-0002199	31.03.2015	07.04.2015	2015	12	NP-0002199-6074	212180	4,257.90-	ZAR	4,257.90-	ZAR	AUAK		R		300293925
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002199-4401	212180	4,257.90	ZAR	4,257.90	ZAR	AUAK		R		300293925
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002190-6087	400210	2,771.45-	ZAR	2,771.45-	ZAR	AUAK		R		300293926
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002190-6087	496000	46.74-	ZAR	46.74-	ZAR	AUAK		R		300293926
NP-0002190	31.03.2015	07.04.2015	2015	12	NP-0002190-4401	400210	2,771.45	ZAR	2,771.45	ZAR	AUAK		R		300293926
NP-0002189	31.03.2015	07.04.2015	2015	12	NP-0002190-4401	496000	46.74	ZAR	46.74	ZAR	AUAK		R		300293926
NP-0002189	31.03.2015	07.04.2015	2015	12	NP-0002189-6067	474030	3,438.55-	ZAR	3,438.55-	ZAR	AUAK		R		300293927
NP-0002145	31.03.2015	07.04.2015	2015	12	NP-0002189-4401	474030	3,438.55	ZAR	3,438.55	ZAR	AUAK		R		300293927
NP-0002145	31.03.2015	07.04.2015	2015	12	NP-0002145-6087	400210	2,941.23-	ZAR	2,941.23-	ZAR	AUAK		R		300293928
NP-0002079	31.03.2015	07.04.2015	2015	12	NP-0002145-4401	400210	2,941.23	ZAR	2,941.23	ZAR	AUAK		R		300293928
NP-0002079	31.03.2015	07.04.2015	2015	12	NP-0002079-6087	400210	113.47-	ZAR	113.47-	ZAR	AUAK		R		300293930
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002079-4401	400210	113.47	ZAR	113.47	ZAR	AUAK		R		300293930
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-6087	400210	124.46-	ZAR	124.46-	ZAR	AUAK		R		300293945
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-6087	496000	51.11-	ZAR	51.11-	ZAR	AUAK		R		300293945
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-4401	400210	124.46	ZAR	124.46	ZAR	AUAK		R		300293945
NP-0002036	31.03.2015	07.04.2015	2015	12	NP-0002036-4401	496000	51.11	ZAR	51.11	ZAR	AUAK		R		300293945

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Object	PRJ NP-0001814...		TNA-PL[illegible]ORKS...
Cost Element	212110 To	496000	CoP - Hiring of Tech...
Posting Date	01.04.2011 To	31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr.	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-6067	474030	20,853.15-	ZAR	20,853.15-	ZAR	AUAK		R		300293970
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-6067	474050	28,275.00-	ZAR	28,275.00-	ZAR	AUAK		R		300293970
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-4401	474030	20,853.15	ZAR	20,853.15	ZAR	AUAK		R		300293970
NP-0002200	31.03.2015	09.04.2015	2015	12	NP-0002200-4401	474050	28,275.00	ZAR	28,275.00	ZAR	AUAK		R		300293970
*			2015	12			162,754.00-	ZAR	162,754.00-	ZAR					
**			2015				0.00	ZAR	0.00	ZAR					
***							0.00	ZAR	0.00	ZAR					

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0001516	TNA-DLAMINI ZUMA-HILTON-JHB	NP-0001516-6074	Rental of Facilities - General	6,747.50
NP-0001516 Total				6,747.50
NP-0001642	TNA-ZWELI MKIZE-DURBAN	NP-0001642-6067	Local Travel - External Cost	21,604.72
NP-0001642	TNA-ZWELI MKIZE-DURBAN	NP-0001642-6999	Schedual - External Costs	0.01
NP-0001642	TNA-ZWELI MKIZE-DURBAN	NP-0001642-6059	Transport - External Cost	8,359.24
NP-0001642 Total				29,963.97
NP-0001645	TNA- BLADE NIMANDE MONTE-JHB	NP-0001645-6074	Rental of Facilities - General	3,484.46
NP-0001645 Total				3,484.46
NP-0001647	TNA-MIN OF COMMUNICATIONS-JHB	NP-0001647-6074	Rental of Facilities - General	3,750.08
NP-0001647 Total				3,750.08
NP-0001663	TNA-THAMI MAZWAI- MONTE CASINO	NP-0001663-6074	Rental of Facilities - General	3,570.46
NP-0001663 Total				3,570.46
NP-0001664	TNA-PUBLIC WORKS 2-JHB	NP-0001664-6074	Rental of Facilities - General	2,764.50
NP-0001664 Total				2,764.50
NP-0001665	TNA-EDNA MOLEWA CAPE TOWN	NP-0001665-6067	Local Travel - External Cost	10,669.04
NP-0001665	TNA-EDNA MOLEWA CAPE TOWN	NP-0001665-6074	Rental of Facilities - General	4,450.60
NP-0001665	TNA-EDNA MOLEWA CAPE TOWN	NP-0001665-6088	Technical Equipment - External Cost	16,416.00
NP-0001665 Total				31,554.64
NP-0001666	TNA-MIN OF AGRICULTURE CT2	NP-0001666-6067	Local Travel - External Cost	11,353.37
NP-0001666	TNA-MIN OF AGRICULTURE CT2	NP-0001666-6074	Rental of Facilities - General	16,150.00
NP-0001666	TNA-MIN OF AGRICULTURE CT2	NP-0001666-6088	Technical Equipment - External Cost	7,876.00
NP-0001666 Total				35,379.37
NP-0001698	TNA-HUMAN SETTLEMENT	NP-0001698-6074	Rental of Facilities - General	2,957.50
NP-0001698 Total				2,957.50
NP-0001699	TNA-MIN OF ENERGY	NP-0001699-6067	Line and Satellite Feeds - External Cost	20,786.25
NP-0001699	TNA-MIN OF ENERGY	NP-0001699-6074	Rental of Facilities - General	3,484.46
NP-0001699 Total				24,270.71
NP-0001700	TNA-BANKER'S ASSOCIATION	NP-0001700-6074	Rental of Facilities - General	3,484.46
NP-0001700 Total				3,484.46
NP-0001728	TNA-NYDA-SCC	NP-0001728-6074	Rental of Facilities - General	4,767.96
NP-0001728 Total				4,767.96
NP-0001729	TNA-LINDIWE SISULU-SCC	NP-0001729-6074	Rental of Facilities - General	4,767.96
NP-0001729 Total				4,767.96
NP-0001750	TNA-GIGABA-PTA	NP-0001750-6074	Rental of Facilities - General	5,287.42
NP-0001750 Total				5,287.42
NP-0001754	TNA-Woman Abuse	NP-0001754-6074	Rental of Facilities - General	3,569.96
NP-0001754 Total				3,569.96
NP-0001755	TNA-PENSION FUND	NP-0001755-6074	Rental of Facilities - General	4,424.96
NP-0001755 Total				4,424.96
NP-0001756	TNA-REVIEW OF 1913 LAND ACT	NP-0001756-6067	Local Travel - External Cost	11,978.67
NP-0001756	TNA-REVIEW OF 1913 LAND ACT	NP-0001756-6074	Rental of Facilities - General	5,090.00
NP-0001756 Total				17,068.67
NP-0001758	TNA-SASCOC	NP-0001758-6074	Rental of Facilities - General	11,712.46
NP-0001758 Total				11,712.46
NP-0001781	TNA-ARTS AND CULTURE -JHB	NP-0001781-6074	Rental of Facilities - General	3,712.46
NP-0001781 Total				3,712.46
NP-0001783	TNA-CORRECTIONAL SERVICES-JHB	NP-0001783-6074	Rental of Facilities - General	5,126.94
NP-0001783 Total				5,126.94
NP-0001784	TNA-HEALTH MINISTER-JHB	NP-0001784-6074	Rental of Facilities - General	4,510.46
NP-0001784 Total				4,510.46
NP-0001810	TNA-THULI MADONSELA	NP-0001810-6067	Local Travel - External Cost	11,890.09
NP-0001810	TNA-THULI MADONSELA	NP-0001810-6074	Rental of Facilities - General	7,646.38
NP-0001810	TNA-THULI MADONSELA	NP-0001810-6088	Technical Equipment - External Cost	1,899.00
NP-0001810 Total				21,335.47
NP-0001811	TNA-MIN OF CORRECTIONAL SERVICES	NP-0001811-6074	Rental of Facilities - General	3,416.06
NP-0001811 Total				3,416.06
NP-0001840	TNA-NC PREMIER KIMBERLY	NP-0001840-6067	Local Travel - External Cost	52,282.36
NP-0001840	TNA-NC PREMIER KIMBERLY	NP-0001840-6074	Rental of Facilities - General	3,977.76

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Object: PRJ NP-0001518... TNA-DLA... -ZUMA-HILTON-JHB...
Cost Element: 212110 To 474070 CoP - Hir... of Tech...
Posting Date: 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran..	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001642	08.05.2013	08.05.2013	2014	2	NP-0001642-8999	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102294805
NP-0001642	08.05.2013	08.05.2013	2014	2	NP-0001642-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102294824
NP-0001642	10.05.2013	10.05.2013	2014	2	NP-0001642-8999	474050	1,424.80	ZAR	1,424.80	ZAR	TRAVL		R	RFT1	102295543
NP-0001642	10.05.2013	10.05.2013	2014	2	NP-0001642-8999	474050	1,324.20	ZAR	1,324.20	ZAR	TRAVL		R	RFT1	102295557
NP-0001642	10.05.2013	10.05.2013	2014	2	NP-0001642-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102295562
NP-0001642	10.05.2013	10.05.2013	2014	2	NP-0001642-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102295592
NP-0001642	13.05.2013	13.05.2013	2014	2	NP-0001642-8999	474030	1,640.35	ZAR	1,640.35	ZAR	TRAVL		R	RFT1	102296038
NP-0001642	13.05.2013	13.05.2013	2014	2	NP-0001642-8999	474030	820.17	ZAR	820.17	ZAR	TRAVL		R	RFT1	102296162
NP-0001642	13.05.2013	13.05.2013	2014	2	NP-0001642-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102296176
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474010	3,129.72	ZAR	3,129.72	ZAR	TRAVL		R	RFT1	102300210
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474030	1,021.93	ZAR	1,021.93	ZAR	TRAVL		R	RFT1	102300219
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474010	3,129.72	ZAR	3,129.72	ZAR	TRAVL		R	RFT1	102300253
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474030	1,070.18	ZAR	1,070.18	ZAR	TRAVL		R	RFT1	102300261
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474010	3,129.72	ZAR	3,129.72	ZAR	TRAVL		R	RFT1	102300267
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474010	3,129.72	ZAR	3,129.72	ZAR	TRAVL		R	RFT1	102300275
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474030	1,021.92	ZAR	1,021.92	ZAR	TRAVL		R	RFT1	102300276
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474010	3,129.72	ZAR	3,129.72	ZAR	TRAVL		R	RFT1	102300314
NP-0001642	15.05.2013	15.05.2013	2014	2	NP-0001642-6067	474030	1,021.92	ZAR	1,021.92	ZAR	TRAVL		R	RFT1	102300314
NP-0001665	16.05.2013	16.05.2013	2014	2	NP-0001665-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102300602
NP-0001642	16.05.2013	16.05.2013	2014	2	NP-0001642-8999	474010	2,399.72	ZAR	2,399.72	ZAR	TRAVL		R	RFT1	102300626
NP-0001663	17.05.2013	17.05.2013	2014	2	NP-0001663-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102300928
NP-0001663	17.05.2013	17.05.2013	2014	2	NP-0001663-6074	212180	2,907.50	ZAR	2,907.50	ZAR	MKPF		R	RMWE	102300929
NP-0001645	20.05.2013	20.05.2013	2014	2	NP-0001645-6074	212180	2,821.50	ZAR	2,821.50	ZAR	MKPF		R	RMWE	102301435
NP-0001645	20.05.2013	20.05.2013	2014	2	NP-0001645-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102301436
NP-0001642	21.05.2013	21.05.2013	2014	2	NP-0001642-4401	474010	15,648.60-	ZAR	15,648.60-	ZAR	AUAK		R	KOAE	102301771
NP-0001642	21.05.2013	21.05.2013	2014	2	NP-0001642-4401	474030	4,135.95-	ZAR	4,135.95-	ZAR	AUAK		R	KOAE	102301771
NP-0001642	21.05.2013	21.05.2013	2014	2	NP-0001642-4401	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R	KOAE	102301771
NP-0001665	22.05.2013	22.05.2013	2014	2	NP-0001665-6074	212180	3,750.60	ZAR	3,750.60	ZAR	MKPF		R	RMWE	102302033
NP-0001663	22.05.2013	22.05.2013	2014	2	NP-0001663-4401	212180	2,907.50-	ZAR	2,907.50-	ZAR	AUAK		R	KOAE	102302408
NP-0001663	22.05.2013	22.05.2013	2014	2	NP-0001663-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102302408
NP-0001665	22.05.2013	22.05.2013	2014	2	NP-0001665-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102302450
NP-0001665	22.05.2013	22.05.2013	2014	2	NP-0001665-4401	212180	3,750.60-	ZAR	3,750.60-	ZAR	AUAK		R	KOAE	102302452
NP-0001665	23.05.2013	23.05.2013	2014	2	NP-0001665-6088	212110	4,590.00	ZAR	4,590.00	ZAR	MKPF		R	RMWE	102303103
NP-0001665	23.05.2013	23.05.2013	2014	2	NP-0001665-6088	212110	11,826.00	ZAR	11,826.00	ZAR	MKPF		R	RMWE	102303110
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474010	2,399.72-	ZAR	2,399.72-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474030	820.17-	ZAR	820.17-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474030	1,640.35-	ZAR	1,640.35-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474050	1,324.20-	ZAR	1,324.20-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474050	1,424.80-	ZAR	1,424.80-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474070	250.00-	ZAR	250.00-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-8999	474070	500.00-	ZAR	500.00-	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474010	2,399.72	ZAR	2,399.72	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474030	820.17	ZAR	820.17	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474030	1,640.35	ZAR	1,640.35	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474050	1,324.20	ZAR	1,324.20	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474050	1,424.80	ZAR	1,424.80	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474070	250.00	ZAR	250.00	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250
NP-0001642	24.05.2013	24.05.2013	2014	2	NP-0001642-6069	474070	500.00	ZAR	500.00	ZAR	BKPF	Correctn of proj WBS elemt	R	RFBU	102303250

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Object	PRJ NP-0001518...			Relsa	TNA-DLA ZUMA-HILTON-JHB...
Cost Element	212110	To	474070	CoP - Hir of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001645	24.05.2013	24.05.2013	2014	2	NP-0001645-7023	225038	43,579.00	ZAR	43,579.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023038010
NP-0001645	24.05.2013	24.05.2013	2014	2	NP-0001645-7023	225038	9,567.00	ZAR	9,567.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023038010
NP-0001645	24.05.2013	24.05.2013	2014	2	NP-0001645-7023	225038	8,414.00	ZAR	8,414.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023038010
NP-0001665	27.05.2013	27.05.2013	2014	2	NP-0001665-6067	474010	4,584.46	ZAR	4,584.46	ZAR	TRAVL		R	RFBU	1023038010
NP-0001666	27.05.2013	27.05.2013	2014	2	NP-0001666-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1023044078
NP-0001665	27.05.2013	27.05.2013	2014	2	NP-0001665-6067	474010	4,584.46	ZAR	4,584.46	ZAR	TRAVL		R	RFT1	1023044093
NP-0001647	31.05.2013	31.05.2013	2014	2	NP-0001647-7023	225038	46,510.75	ZAR	46,510.75	ZAR	BKPFF	SCHDSABC	R	RFT1	1023044278
NP-0001647	31.05.2013	31.05.2013	2014	2	NP-0001647-7023	225038	9,522.00	ZAR	9,522.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001647	31.05.2013	31.05.2013	2014	2	NP-0001647-7023	225038	8,414.00	ZAR	8,414.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001664	31.05.2013	31.05.2013	2014	2	NP-0001664-7023	225038	42,149.00	ZAR	42,149.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001664	31.05.2013	31.05.2013	2014	2	NP-0001664-7023	225038	10,067.00	ZAR	10,067.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001663	31.05.2013	31.05.2013	2014	2	NP-0001663-7023	225038	8,164.00	ZAR	8,164.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001518	31.05.2013	31.05.2013	2014	2	NP-0001518-6074	212570	62,491.00	ZAR	62,491.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023088187
NP-0001518	31.05.2013	31.05.2013	2014	2	NP-0001518-6074	212180	662.96	ZAR	662.96	ZAR	MKPF		R	RFBU	1023088187
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474010	2,707.50	ZAR	2,707.50	ZAR	MKPF		R	RMWE	1023088627
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474030	2,399.72-	ZAR	2,399.72-	ZAR	AUAK		R	RMWE	1023088628
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474050	2,460.52-	ZAR	2,460.52-	ZAR	AUAK		R	KOAE	1023103631
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474070	2,749.00-	ZAR	2,749.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001647	31.05.2013	03.06.2013	2014	2	NP-0001647-4402	225038	750.00-	ZAR	750.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001663	31.05.2013	03.06.2013	2014	2	NP-0001663-4402	225038	64,446.75-	ZAR	64,446.75-	ZAR	AUAK		R	KOAE	1023103631
NP-0001664	31.05.2013	03.06.2013	2014	2	NP-0001664-4402	225038	62,491.00-	ZAR	62,491.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-4401	474010	60,380.00-	ZAR	60,380.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-4401	212110	9,168.92-	ZAR	9,168.92-	ZAR	AUAK		R	KOAE	1023103631
NP-0001666	31.05.2013	03.06.2013	2014	2	NP-0001666-4401	474070	16,416.00-	ZAR	16,416.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-6067	474010	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1023103631
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-6067	474030	15,648.60-	ZAR	15,648.60-	ZAR	AUAK		R	KOAE	1023103631
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-6067	474070	4,135.95-	ZAR	4,135.95-	ZAR	AUAK		R		3002144109
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-4401	474010	750.00-	ZAR	750.00-	ZAR	AUAK		R		3002144109
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-4401	474030	15,648.60	ZAR	15,648.60	ZAR	AUAK		R		3002144109
NP-0001642	31.05.2013	21.05.2013	2014	2	NP-0001642-4401	474070	4,135.95	ZAR	4,135.95	ZAR	AUAK		R		3002144109
NP-0001663	31.05.2013	22.05.2013	2014	2	NP-0001663-6074	212180	750.00	ZAR	750.00	ZAR	AUAK		R		3002144109
NP-0001663	31.05.2013	22.05.2013	2014	2	NP-0001663-6074	212570	2,907.50-	ZAR	2,907.50-	ZAR	AUAK		R		3002144109
NP-0001663	31.05.2013	22.05.2013	2014	2	NP-0001663-4401	212180	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002145117
NP-0001663	31.05.2013	22.05.2013	2014	2	NP-0001663-4401	212570	2,907.50	ZAR	2,907.50	ZAR	AUAK		R		3002145117
NP-0001665	31.05.2013	22.05.2013	2014	2	NP-0001665-6067	474070	662.96	ZAR	662.96	ZAR	AUAK		R		3002145117
NP-0001665	31.05.2013	22.05.2013	2014	2	NP-0001665-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002145117
NP-0001665	31.05.2013	22.05.2013	2014	2	NP-0001665-6074	212180	250.00	ZAR	250.00	ZAR	AUAK		R		3002145117
NP-0001665	31.05.2013	22.05.2013	2014	2	NP-0001665-4401	212180	3,750.60-	ZAR	3,750.60-	ZAR	AUAK		R		3002145118
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-6069	474010	3,750.60	ZAR	3,750.60	ZAR	AUAK		R		3002145118
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-6069	474030	2,399.72-	ZAR	2,399.72-	ZAR	AUAK		R		3002145119
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-6069	474050	2,460.52-	ZAR	2,460.52-	ZAR	AUAK		R		3002145119
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-6069	474070	2,749.00-	ZAR	2,749.00-	ZAR	AUAK		R		3002145119
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474010	750.00-	ZAR	750.00-	ZAR	AUAK		R		3002145119
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474030	2,399.72	ZAR	2,399.72	ZAR	AUAK		R		3002145119
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474050	2,460.52	ZAR	2,460.52	ZAR	AUAK		R		3002161110
NP-0001642	31.05.2013	03.06.2013	2014	2	NP-0001642-4401	474070	2,749.00	ZAR	2,749.00	ZAR	AUAK		R		3002161110
NP-0001647	31.05.2013	03.06.2013	2014	2	NP-0001647-7023	225038	750.00	ZAR	750.00	ZAR	AUAK		R		3002161110
							64,446.75-	ZAR	64,446.75-	ZAR	AUAK		R		3002161110
													R		3002161110
													R		3002161110
													R		3002161111

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Object PRJ NP-0001518... TNA-DLA...ZUMA-MILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirs...of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.RT	DocumentNo
NP-0001647	31.05.2013	03.06.2013	2014	2	NP-0001647-4402	225038	64,446.75	ZAR	64,446.75	ZAR	AUAK		R		3002161[illegible]
NP-0001663	31.05.2013	03.06.2013	2014	2	NP-0001663-7023	225038	62,491.00-	ZAR	62,491.00-	ZAR	AUAK		R		3002161[illegible]
NP-0001663	31.05.2013	03.06.2013	2014	2	NP-0001663-4402	225038	62,491.00	ZAR	62,491.00	ZAR	AUAK		R		3002161[illegible]
NP-0001664	31.05.2013	03.06.2013	2014	2	NP-0001664-7023	225038	60,380.00-	ZAR	60,380.00-	ZAR	AUAK		R		3002161[illegible]
NP-0001664	31.05.2013	03.06.2013	2014	2	NP-0001664-4402	225038	60,380.00	ZAR	60,380.00	ZAR	AUAK		R		3002161[illegible]
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-6067	474010	9,168.92-	ZAR	9,168.92-	ZAR	AUAK		R		3002161[illegible]
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-4401	474010	9,168.92	ZAR	9,168.92	ZAR	AUAK		R		3002161[illegible]
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-6088	212110	16,416.00-	ZAR	16,416.00-	ZAR	AUAK		R		3002161[illegible]
NP-0001665	31.05.2013	03.06.2013	2014	2	NP-0001665-4401	212110	16,416.00	ZAR	16,416.00	ZAR	AUAK		R		3002161[illegible]
NP-0001666	31.05.2013	03.06.2013	2014	2	NP-0001666-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002161[illegible]
NP-0001666	31.05.2013	03.06.2013	2014	2	NP-0001666-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002161[illegible]
*			2014	2			68,414.92	ZAR	68,414.92	ZAR			R		3002161[illegible]
NP-0001518	10.06.2013	10.06.2013	2014	3	NP-0001518-6074	212180	2,382.60	ZAR	2,382.60	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001518	10.06.2013	10.06.2013	2014	3	NP-0001518-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001664	12.06.2013	12.06.2013	2014	3	NP-0001664-6074	212180	2,764.50	ZAR	2,764.50	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001698	12.06.2013	12.06.2013	2014	3	NP-0001698-6074	212180	2,957.50	ZAR	2,957.50	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001666	12.06.2013	12.06.2013	2014	3	NP-0001666-6074	212180	3,375.00	ZAR	3,375.00	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001665	13.06.2013	13.06.2013	2014	3	NP-0001665-6074	212570	775.00	ZAR	775.00	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001664	30.06.2013	13.06.2013	2014	3	NP-0001664-4401	212180	700.00	ZAR	700.00	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001666-4401	212180	2,764.50-	ZAR	2,764.50-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001666-4401	212570	3,375.00-	ZAR	3,375.00-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001698	30.06.2013	20.06.2013	2014	3	NP-0001698-4401	212180	775.00-	ZAR	775.00-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001665	30.06.2013	20.06.2013	2014	3	NP-0001665-4401	212570	2,957.50-	ZAR	2,957.50-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001518-4401	212180	700.00-	ZAR	700.00-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001518-4401	212570	2,382.60-	ZAR	2,382.60-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001699	21.06.2013	21.06.2013	2014	3	NP-0001699-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001699	21.06.2013	21.06.2013	2014	3	NP-0001699-6074	212180	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001699-4401	212180	2,821.50	ZAR	2,821.50	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001699-4401	212570	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212180	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212570	2,382.60	ZAR	2,382.60	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212180	994.44	ZAR	994.44	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212180	5,090.10-	ZAR	5,090.10-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212570	1,657.40-	ZAR	1,657.40-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4402	225038	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-4401	474010	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-4401	474050	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	25.06.2013	25.06.2013	2014	3	NP-0001666-6067	474010	7,837.50-	ZAR	7,837.50-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	25.06.2013	25.06.2013	2014	3	NP-0001666-6067	474050	1,323.83-	ZAR	1,323.83-	ZAR	AUAK		R	KOAE	1023[illegible]
NP-0001666	25.06.2013	25.06.2013	2014	3	NP-0001666-6067	474010	3,950.24	ZAR	3,950.24	ZAR	TRAVL		R	KOAE	1023[illegible]
NP-0001666	25.06.2013	25.06.2013	2014	3	NP-0001666-6067	474050	848.38	ZAR	848.38	ZAR	TRAVL		R	RFT1	1023[illegible]
NP-0001666	25.06.2013	25.06.2013	2014	3	NP-0001666-6067	474010	3,887.26	ZAR	3,887.26	ZAR	TRAVL		R	RFT1	1023[illegible]
NP-0001647	27.06.2013	27.06.2013	2014	3	NP-0001647-7023	225038	475.45	ZAR	475.45	ZAR	TRAVL		R	RFT1	1023[illegible]
NP-0001647	27.06.2013	27.06.2013	2014	3	NP-0001647-7023	225038	65,679.43	ZAR	65,679.43	ZAR	BKPFF	SCHDSABC	R	RFBU	1023[illegible]
NP-0001647	27.06.2013	27.06.2013	2014	3	NP-0001647-7023	225038	9,522.00	ZAR	9,522.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023[illegible]
NP-0001699	27.06.2013	27.06.2013	2014	3	NP-0001699-7023	225038	8,708.00	ZAR	8,708.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023[illegible]
NP-0001699	27.06.2013	27.06.2013	2014	3	NP-0001699-7023	225038	64,887.00	ZAR	64,887.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023[illegible]
							11,265.72	ZAR	11,265.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1023[illegible]

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Object	PRJ NP-0001518...			Yelsa TNA-DLA ZUMA-HILTON-JHB...	
Cost Element	212110	To	474070	CoP - Hir of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001699	27.06.2013	27.06.2013	2014	3	NP-0001699-7023	225038	9,477.00	ZAR	9,477.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023246717
NP-0001698	27.06.2013	27.06.2013	2014	3	NP-0001698-7023	225038	71,019.00	ZAR	71,019.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023246721
NP-0001698	27.06.2013	27.06.2013	2014	3	NP-0001698-7023	225038	9,567.00	ZAR	9,567.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023246721
NP-0001647	30.06.2013	02.07.2013	2014	3	NP-0001698-7023	225038	8,396.72	ZAR	8,396.72	ZAR	BKPFF	SCHOSABC	R	RFBU	1023246721
NP-0001698	30.06.2013	02.07.2013	2014	3	NP-0001647-4402	225038	83,909.43-	ZAR	83,909.43-	ZAR	AUAK		R	RFBU	1023246721
NP-0001699	30.06.2013	02.07.2013	2014	3	NP-0001698-4402	225038	88,982.72-	ZAR	88,982.72-	ZAR	AUAK		R	KOAE	1023328291
NP-0001647	25.06.2013	25.06.2013	2014	3	NP-0001699-4402	225038	85,629.72-	ZAR	85,629.72-	ZAR	AUAK		R	KOAE	1023328292
NP-0001647	25.06.2013	25.06.2013	2014	3	NP-0001647-6074	212570	662.96	ZAR	662.96	ZAR	BKPF	Realloc of costs	R	KOAE	1023328293
NP-0001664	30.06.2013	13.06.2013	2014	3	NP-0001647-6074	212180	3,087.12	ZAR	3,087.12	ZAR	BKPF	Realloc of costs	R	RFBU	1023324431
NP-0001664	30.06.2013	13.06.2013	2014	3	NP-0001664-6074	212180	2,764.50-	ZAR	2,764.50-	ZAR	AUAK		R	RFBU	1023324432
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001664-4401	212180	2,764.50	ZAR	2,764.50	ZAR	AUAK		R		3002166201
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001666-6074	212180	3,375.00-	ZAR	3,375.00-	ZAR	AUAK		R		3002166202
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001666-6074	212570	775.00-	ZAR	775.00-	ZAR	AUAK		R		3002166201
NP-0001666	30.06.2013	13.06.2013	2014	3	NP-0001666-4401	212180	3,375.00	ZAR	3,375.00	ZAR	AUAK		R		3002166201
NP-0001698	30.06.2013	20.06.2013	2014	3	NP-0001666-4401	212570	775.00	ZAR	775.00	ZAR	AUAK		R		3002166201
NP-0001698	30.06.2013	20.06.2013	2014	3	NP-0001698-6074	212180	2,957.50-	ZAR	2,957.50-	ZAR	AUAK		R		3002166201
NP-0001665	30.06.2013	20.06.2013	2014	3	NP-0001698-4401	212180	2,957.50	ZAR	2,957.50	ZAR	AUAK		R		3002166734
NP-0001665	30.06.2013	20.06.2013	2014	3	NP-0001665-6074	212570	700.00-	ZAR	700.00-	ZAR	AUAK		R		3002166734
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001665-4401	212570	700.00	ZAR	700.00	ZAR	AUAK		R		3002166754
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001518-6074	212180	2,382.60-	ZAR	2,382.60-	ZAR	AUAK		R		3002166754
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001518-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002166755
NP-0001518	30.06.2013	20.06.2013	2014	3	NP-0001518-4401	212180	2,382.60	ZAR	2,382.60	ZAR	AUAK		R		3002166755
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001518-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002166755
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002166755
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002166814
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002166815
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002166814
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-7023	225038	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R		3002166814
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-4402	225038	61,560.00	ZAR	61,560.00	ZAR	AUAK		R		3002166815
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-6074	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002166815
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002166816
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-4401	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002166816
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002166816
NP-0001645	30.06.2013	21.06.2013	2014	3	NP-0001645-7023	225038	61,560.00	ZAR	61,560.00	ZAR	AUAK		R		3002166816
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001645-4402	225038	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R		3002166817
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001699-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002166817
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001699-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002171125
NP-0001699	30.06.2013	25.06.2013	2014	3	NP-0001699-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002171125
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001699-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002171125
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-7023	225038	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R		3002171125
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4402	225038	61,560.00	ZAR	61,560.00	ZAR	AUAK		R		3002171126
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002171126
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002171127
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002171127
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002171127
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212180	2,382.60	ZAR	2,382.60	ZAR	AUAK		R		3002171127
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002171128
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212180	2,382.60-	ZAR	2,382.60-	ZAR	AUAK		R		3002171128

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Layout /ELSA /elsa
Object PRJ NP-0001518... TNA-DLA ZUNA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	Q.BT	DocumentNo
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002171278
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212180	2,707.50-	ZAR	2,707.50-	ZAR	AUAK		R		3002171279
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002171280
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212180	2,707.50	ZAR	2,707.50	ZAR	AUAK		R		3002171281
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002171282
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212180	2,382.60-	ZAR	2,382.60-	ZAR	AUAK		R		3002171283
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002171284
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212180	2,382.60	ZAR	2,382.60	ZAR	AUAK		R		3002171285
NP-0001518	30.06.2013	25.06.2013	2014	3	NP-0001518-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002171286
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002171287
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002171288
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002171289
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002171290
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-7023	225038	61,560.00	ZAR	61,560.00	ZAR	AUAK		R		3002171291
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4402	225038	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R		3002171292
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002171293
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002171294
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002171295
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002171296
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-7023	225038	61,560.00-	ZAR	61,560.00-	ZAR	AUAK		R		3002171297
NP-0001645	30.06.2013	25.06.2013	2014	3	NP-0001645-4402	225038	61,560.00	ZAR	61,560.00	ZAR	AUAK		R		3002171298
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-6067	474010	7,837.50-	ZAR	7,837.50-	ZAR	AUAK		R		3002171299
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-6067	474050	1,323.83-	ZAR	1,323.83-	ZAR	AUAK		R		3002171300
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-4401	474010	7,837.50	ZAR	7,837.50	ZAR	AUAK		R		3002171301
NP-0001666	30.06.2013	26.06.2013	2014	3	NP-0001666-4401	474050	1,323.83	ZAR	1,323.83	ZAR	AUAK		R		3002171302
NP-0001647	30.06.2013	02.07.2013	2014	3	NP-0001647-7023	225038	83,909.43-	ZAR	83,909.43-	ZAR	AUAK		R		3002171303
NP-0001647	30.06.2013	02.07.2013	2014	3	NP-0001647-4402	225038	83,909.43	ZAR	83,909.43	ZAR	AUAK		R		3002171304
NP-0001698	30.06.2013	02.07.2013	2014	3	NP-0001698-7023	225038	88,982.72-	ZAR	88,982.72-	ZAR	AUAK		R		3002171305
NP-0001698	30.06.2013	02.07.2013	2014	3	NP-0001698-4402	225038	88,982.72	ZAR	88,982.72	ZAR	AUAK		R		3002171306
NP-0001699	30.06.2013	02.07.2013	2014	3	NP-0001699-7023	225038	85,629.72-	ZAR	85,629.72-	ZAR	AUAK		R		3002171307
NP-0001699	30.06.2013	02.07.2013	2014	3	NP-0001699-4402	225038	85,629.72	ZAR	85,629.72	ZAR	AUAK		R		3002171308
*			2014	3			64,664.84-	ZAR	64,664.84-	ZAR					
NP-0001700	10.07.2013	10.07.2013	2014	4	NP-0001700-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023337...
NP-0001700	10.07.2013	10.07.2013	2014	4	NP-0001700-6074	212180	2,821.50	ZAR	2,821.50	ZAR	MKPF		R	RMWE	1023337...
NP-0001700	31.07.2013	24.07.2013	2014	4	NP-0001700-4401	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R	KOAE	1023425...
NP-0001700	31.07.2013	24.07.2013	2014	4	NP-0001700-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023425...
NP-0001642	26.07.2013	26.07.2013	2014	4	NP-0001642-6067	474030	1,070.17	ZAR	1,070.17	ZAR	TRAVL		R	RFT1	1023434...
NP-0001665	26.07.2013	26.07.2013	2014	4	NP-0001665-6067	474030	888.69	ZAR	888.69	ZAR	TRAVL		R	RFT1	1023434...
NP-0001665	26.07.2013	26.07.2013	2014	4	NP-0001665-6067	474050	380.43	ZAR	380.43	ZAR	TRAVL		R	RFT1	1023434...
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4402	225038	83,909.43	ZAR	83,909.43	ZAR	AUAK		R	KOAE	1023435...
NP-0001666	29.07.2013	29.07.2013	2014	4	NP-0001666-6088	212110	7,876.00	ZAR	7,876.00	ZAR	MKPF		R	RMWE	1023444...
NP-0001666	29.07.2013	29.07.2013	2014	4	NP-0001666-6067	474030	853.60	ZAR	853.60	ZAR	TRAVL		R	RFT1	1023444...
NP-0001642	31.07.2013	29.07.2013	2014	4	NP-0001642-4401	474030	1,070.17-	ZAR	1,070.17-	ZAR	AUAK		R	KOAE	1023445...
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-4401	474030	888.69-	ZAR	888.69-	ZAR	AUAK		R	KOAE	1023445...
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-4401	474050	380.43-	ZAR	380.43-	ZAR	AUAK		R	KOAE	1023445...
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4402	225038	83,909.43-	ZAR	83,909.43-	ZAR	AUAK		R	KOAE	1023446...
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4401	212180	3,087.12-	ZAR	3,087.12-	ZAR	AUAK		R	KOAE	1023446...
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023446...

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Object	PRJ NP-0001518...	TNA-DL ZUMA-HILTON-JHB...	
Cost Element	212110 To 474070	CoP - Hir of Tech...	
Posting Date	01.04.2011 To 31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.RT	DocumentNo
NP-0001666	29.07.2013	29.07.2013	2014	4	NP-0001666-6067	474030	853.60	ZAR	853.60	ZAR	TRAVL		R	RFT1	1023465149
NP-0001666	30.07.2013	30.07.2013	2014	4	NP-0001666-6067	474050	234.84	ZAR	234.84	ZAR	TRAVL		R	RFT1	1023465651
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R	KOAE	1023465748
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-4401	474050	234.84-	ZAR	234.84-	ZAR	AUAK		R	KOAE	1023465748
NP-0001728	31.07.2013	31.07.2013	2014	4	NP-0001728-6074	212180	7,876.00-	ZAR	7,876.00-	ZAR	AUAK		R	KOAE	1023465748
NP-0001728	31.07.2013	31.07.2013	2014	4	NP-0001728-6074	212570	4,105.00	ZAR	4,105.00	ZAR	MKPF		R	RMWE	1023465833
NP-0001729	31.07.2013	31.07.2013	2014	4	NP-0001729-6074	212180	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023465834
NP-0001729	31.07.2013	31.07.2013	2014	4	NP-0001729-6074	212570	4,105.00	ZAR	4,105.00	ZAR	MKPF		R	RMWE	1023465841
NP-0001700	31.07.2013	31.07.2013	2014	4	NP-0001700-7023	225038	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023465844
NP-0001700	31.07.2013	31.07.2013	2014	4	NP-0001700-7023	225038	43,632.00	ZAR	43,632.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467950
NP-0001700	31.07.2013	31.07.2013	2014	4	NP-0001700-7023	225038	8,403.00	ZAR	8,403.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467950
NP-0001729	31.07.2013	31.07.2013	2014	4	NP-0001729-7023	225038	11,097.00	ZAR	11,097.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467950
NP-0001729	31.07.2013	31.07.2013	2014	4	NP-0001729-7023	225038	45,722.00	ZAR	45,722.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467950
NP-0001729	31.07.2013	31.07.2013	2014	4	NP-0001729-7023	225038	8,266.72	ZAR	8,266.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467951
NP-0001728	31.07.2013	31.07.2013	2014	4	NP-0001728-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467951
NP-0001728	31.07.2013	31.07.2013	2014	4	NP-0001728-7023	225038	8,266.72	ZAR	8,266.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467951
NP-0001728	31.07.2013	31.07.2013	2014	4	NP-0001728-7023	225038	48,772.00	ZAR	48,772.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467952
NP-0001665	31.07.2013	31.07.2013	2014	4	NP-0001665-8998	212618	11,304.50	ZAR	11,304.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467952
NP-0001665	31.07.2013	31.07.2013	2014	4	NP-0001665-8998	212618	89,037.00	ZAR	89,037.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467952
NP-0001665	31.07.2013	31.07.2013	2014	4	NP-0001665-8998	212618	9,747.00	ZAR	9,747.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467955
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-8998	212618	6,006.05	ZAR	6,006.05	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467955
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-8998	212618	99,102.50	ZAR	99,102.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467956
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4401	212180	4,232.00	ZAR	4,232.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023467956
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4401	212570	4,105.00-	ZAR	4,105.00-	ZAR	AUAK		R	RFBU	1023467956
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4402	225038	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023468054
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4401	212180	68,343.22-	ZAR	68,343.22-	ZAR	AUAK		R	KOAE	1023468060
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4401	212570	4,105.00-	ZAR	4,105.00-	ZAR	AUAK		R	KOAE	1023468065
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4402	225038	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023468067
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4402	212618	64,815.72-	ZAR	64,815.72-	ZAR	AUAK		R	KOAE	1023468067
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4402	212618	104,790.05-	ZAR	104,790.05-	ZAR	AUAK		R	KOAE	1023468068
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4402	225038	103,334.50-	ZAR	103,334.50-	ZAR	AUAK		R	KOAE	1023513306
NP-0001700	31.07.2013	24.07.2013	2014	4	NP-0001700-6074	212180	63,132.00-	ZAR	63,132.00-	ZAR	AUAK		R	KOAE	1023513311
NP-0001700	31.07.2013	24.07.2013	2014	4	NP-0001700-6074	212570	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R	KOAE	1023513313
NP-0001700	31.07.2013	24.07.2013	2014	4	NP-0001700-4401	212180	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002199235
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-6074	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002199236
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002199236
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4401	212180	3,087.12-	ZAR	3,087.12-	ZAR	AUAK		R		3002199236
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002199249
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-6074	212180	3,087.12	ZAR	3,087.12	ZAR	AUAK		R		3002199249
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002199249
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4401	212180	3,087.12	ZAR	3,087.12	ZAR	AUAK		R		3002199249
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002199249
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-7023	225038	3,087.12-	ZAR	3,087.12-	ZAR	AUAK		R		3002199250
NP-0001647	31.07.2013	26.07.2013	2014	4	NP-0001647-4402	225038	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002199250
NP-0001642	31.07.2013	29.07.2013	2014	4	NP-0001642-6067	474030	83,909.43	ZAR	83,909.43	ZAR	AUAK		R		3002199250
NP-0001642	31.07.2013	29.07.2013	2014	4	NP-0001642-4401	474030	83,909.43-	ZAR	83,909.43-	ZAR	AUAK		R		3002199251
							1,070.17-	ZAR	1,070.17-	ZAR	AUAK		R		3002199251
							1,070.17	ZAR	1,070.17	ZAR	AUAK		R		3002199786

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Layout /ELSA /ELSA
Object PRJ NP-0001518... TNA-DLA... ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-6067	474030	888.69-	ZAR	888.69-	ZAR	AUAK		R		3002197[illegible]
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-6067	474050	380.43-	ZAR	380.43-	ZAR	AUAK		R		3002197[illegible]
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-4401	474030	888.69	ZAR	888.69	ZAR	AUAK		R		3002197[illegible]
NP-0001665	31.07.2013	29.07.2013	2014	4	NP-0001665-4401	474050	380.43	ZAR	380.43	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-6074	212180	3,087.12-	ZAR	3,087.12-	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4401	212180	3,087.12	ZAR	3,087.12	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-7023	225038	83,909.43-	ZAR	83,909.43-	ZAR	AUAK		R		3002197[illegible]
NP-0001647	31.07.2013	29.07.2013	2014	4	NP-0001647-4402	225038	83,909.43	ZAR	83,909.43	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-6067	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-6067	474050	234.84-	ZAR	234.84-	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-4401	474050	234.84	ZAR	234.84	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-6088	212110	7,876.00-	ZAR	7,876.00-	ZAR	AUAK		R		3002197[illegible]
NP-0001666	31.07.2013	31.07.2013	2014	4	NP-0001666-4401	212110	7,876.00	ZAR	7,876.00	ZAR	AUAK		R		3002197[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-6067	474030	888.69	ZAR	888.69	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-6067	474050	380.43	ZAR	380.43	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4401	474030	888.69-	ZAR	888.69-	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4401	474050	380.43-	ZAR	380.43-	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-6067	474030	888.69-	ZAR	888.69-	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-6067	474050	380.43-	ZAR	380.43-	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4401	474030	888.69	ZAR	888.69	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4401	474050	380.43	ZAR	380.43	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-8998	212618	104,790.05-	ZAR	104,790.05-	ZAR	AUAK		R		3002199[illegible]
NP-0001665	31.07.2013	02.08.2013	2014	4	NP-0001665-4402	212618	104,790.05	ZAR	104,790.05	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6067	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6067	474050	234.84	ZAR	234.84	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	474050	234.84-	ZAR	234.84-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6088	212110	7,876.00	ZAR	7,876.00	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	212110	7,876.00-	ZAR	7,876.00-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6067	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6067	474050	234.84-	ZAR	234.84-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	474050	234.84	ZAR	234.84	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-6088	212110	7,876.00-	ZAR	7,876.00-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4401	212110	7,876.00	ZAR	7,876.00	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-8998	212618	103,334.50-	ZAR	103,334.50-	ZAR	AUAK		R		3002199[illegible]
NP-0001666	31.07.2013	02.08.2013	2014	4	NP-0001666-4402	212618	103,334.50	ZAR	103,334.50	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-6074	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4401	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002199[illegible]
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002199[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001518... TWA-DLA ...TUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg.Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-7023	225038	63,132.00-	ZAR	63,132.00-	ZAR	AUAK		R		300219924
NP-0001700	31.07.2013	02.08.2013	2014	4	NP-0001700-4402	225038	63,132.00	ZAR	63,132.00	ZAR	AUAK		R		300219924
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-6074	212180	4,105.00-	ZAR	4,105.00-	ZAR	AUAK		R		300220369
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300220368
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4401	212180	4,105.00	ZAR	4,105.00	ZAR	AUAK		R		300220368
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300220368
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-7023	225038	68,343.22-	ZAR	68,343.22-	ZAR	AUAK		R		300220369
NP-0001728	31.07.2013	01.08.2013	2014	4	NP-0001728-4402	225038	68,343.22	ZAR	68,343.22	ZAR	AUAK		R		300220369
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-6074	212180	4,105.00-	ZAR	4,105.00-	ZAR	AUAK		R		300220370
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300220370
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4401	212180	4,105.00	ZAR	4,105.00	ZAR	AUAK		R		300220370
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300220370
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-7023	225038	64,815.72-	ZAR	64,815.72-	ZAR	AUAK		R		300220371
NP-0001729	31.07.2013	01.08.2013	2014	4	NP-0001729-4402	225038	64,815.72	ZAR	64,815.72	ZAR	AUAK		R		300220371
*			2014	4			3,750.08-	ZAR	3,750.08-	ZAR					
NP-0001728	05.08.2013	31.07.2013	2014	5	NP-0001728-6074	212180	4,105.00-	ZAR	4,105.00-	ZAR	MKPF		R	RMWE	102351649
NP-0001666	06.08.2013	06.08.2013	2014	5	NP-0001666-6074	410000	12,000.00	ZAR	12,000.00	ZAR	MKPF		R	RMWE	102352249
NP-0001750	08.08.2013	08.08.2013	2014	5	NP-0001750-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	102352627
NP-0001750	08.08.2013	08.08.2013	2014	5	NP-0001750-6074	212180	3,961.50	ZAR	3,961.50	ZAR	MKPF		R	RMWE	102352629
NP-0001728	14.08.2013	14.08.2013	2014	5	NP-0001728-6074	212180	4,105.00	ZAR	4,105.00	ZAR	MKPF		R	RMWE	102353288
NP-0001754	14.08.2013	14.08.2013	2014	5	NP-0001754-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102353434
NP-0001754	14.08.2013	14.08.2013	2014	5	NP-0001754-6074	212180	2,907.00	ZAR	2,907.00	ZAR	MKPF		R	RMWE	102353435
NP-0001756	19.08.2013	19.08.2013	2014	5	NP-0001756-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102359572
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	71,712.40	ZAR	71,712.40	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	40,252.60	ZAR	40,252.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	11,130.72	ZAR	11,130.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	11,130.72	ZAR	11,130.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	11,277.00	ZAR	11,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001750	21.08.2013	21.08.2013	2014	5	NP-0001750-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102360216
NP-0001754	21.08.2013	21.08.2013	2014	5	NP-0001754-7023	225038	45,852.00	ZAR	45,852.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102360222
NP-0001754	21.08.2013	21.08.2013	2014	5	NP-0001754-7023	225038	11,217.72	ZAR	11,217.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102360222
NP-0001754	21.08.2013	21.08.2013	2014	5	NP-0001754-7023	225038	10,962.00	ZAR	10,962.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102360222
NP-0001756	26.08.2013	26.08.2013	2014	5	NP-0001756-6074	212180	2,200.00	ZAR	2,200.00	ZAR	MKPF		R	RMWE	102362455
NP-0001756	26.08.2013	26.08.2013	2014	5	NP-0001756-6067	474010	3,924.11	ZAR	3,924.11	ZAR	TRAVL		R	RFT1	102362561
NP-0001666	31.08.2013	27.08.2013	2014	5	NP-0001666-4401	410000	12,000.00-	ZAR	12,000.00-	ZAR	AUAK		R	KOAE	102362677
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4401	212180	3,961.50-	ZAR	3,961.50-	ZAR	AUAK		R	KOAE	102362695
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	102362699
NP-0001756	26.08.2013	26.08.2013	2014	5	NP-0001756-6067	474010	3,924.11	ZAR	3,924.11	ZAR	TRAVL		R	RFT1	102362932
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4402	225038	146,561.44-	ZAR	146,561.44-	ZAR	AUAK		R	KOAE	102363397
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4401	212180	2,907.00-	ZAR	2,907.00-	ZAR	AUAK		R	KOAE	102363407
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	102363407
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4402	225038	68,031.72-	ZAR	68,031.72-	ZAR	AUAK		R	KOAE	102363408
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	474010	7,848.22-	ZAR	7,848.22-	ZAR	AUAK		R	KOAE	102363409
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	102363409
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	212180	2,200.00-	ZAR	2,200.00-	ZAR	AUAK		R	KOAE	102363409
NP-0001666	31.08.2013	27.08.2013	2014	5	NP-0001666-6074	410000	12,000.00-	ZAR	12,000.00-	ZAR	AUAK		R	KOAE	102363409
NP-0001666	31.08.2013	27.08.2013	2014	5	NP-0001666-4401	410000	12,000.00	ZAR	12,000.00	ZAR	AUAK		R		300221681
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-6074	212180	3,961.50-	ZAR	3,961.50-	ZAR	AUAK		R		300221681
													R		300222003

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Layout /ELSA /elsa
Object PRJ NP-0001518... TNA-DLA ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirg of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg.Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsa.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002220[illegible]
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4401	212180	3,961.50	ZAR	3,961.50	ZAR	AUAK		R		3002220[illegible]
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002220[illegible]
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-7023	225038	146,561.44-	ZAR	146,561.44-	ZAR	AUAK		R		3002220[illegible]
NP-0001750	31.08.2013	27.08.2013	2014	5	NP-0001750-4402	225038	146,561.44	ZAR	146,561.44	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-6074	212180	2,907.00-	ZAR	2,907.00-	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4401	212180	2,907.00	ZAR	2,907.00	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-7023	225038	68,031.72-	ZAR	68,031.72-	ZAR	AUAK		R		3002220[illegible]
NP-0001754	31.08.2013	27.08.2013	2014	5	NP-0001754-4402	225038	68,031.72	ZAR	68,031.72	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-6067	474010	7,848.22-	ZAR	7,848.22-	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	474010	7,848.22	ZAR	7,848.22	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-6074	212180	2,200.00-	ZAR	2,200.00-	ZAR	AUAK		R		3002220[illegible]
NP-0001756	31.08.2013	27.08.2013	2014	5	NP-0001756-4401	212180	2,200.00	ZAR	2,200.00	ZAR	AUAK		R		3002220[illegible]
*			2014	5			0.00	ZAR	0.00	ZAR					
NP-0001756	03.09.2013	03.09.2013	2014	6	NP-0001756-6067	474050	1,245.35	ZAR	1,245.35	ZAR	TRAVL		R	RFT1	1023723[illegible]
NP-0001756	05.09.2013	05.09.2013	2014	6	NP-0001756-6067	474030	1,183.60	ZAR	1,183.60	ZAR	TRAVL		R	RFT1	1023748[illegible]
NP-0001756	05.09.2013	05.09.2013	2014	6	NP-0001756-6067	474030	888.69	ZAR	888.69	ZAR	TRAVL		R	RFT1	1023731[illegible]
NP-0001756	05.09.2013	05.09.2013	2014	6	NP-0001756-6067	474050	562.81	ZAR	562.81	ZAR	TRAVL		R	RFT1	1023731[illegible]
NP-0001755	10.09.2013	10.09.2013	2014	6	NP-0001755-6074	212180	3,762.00	ZAR	3,762.00	ZAR	MKPF		R	RMWE	1023774[illegible]
NP-0001755	10.09.2013	10.09.2013	2014	6	NP-0001755-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023774[illegible]
NP-0001756	12.09.2013	12.09.2013	2014	6	NP-0001756-7023	212618	47,641.00	ZAR	47,641.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023760[illegible]
NP-0001756	12.09.2013	12.09.2013	2014	6	NP-0001756-7023	212618	9,811.85	ZAR	9,811.85	ZAR	BKPFF	SCHOSABC	R	RFBU	1023760[illegible]
NP-0001756	12.09.2013	12.09.2013	2014	6	NP-0001756-7023	212618	2,116.00	ZAR	2,116.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023760[illegible]
NP-0001756	12.09.2013	12.09.2013	2014	6	NP-0001756-7023	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023760[illegible]
NP-0001781	12.09.2013	12.09.2013	2014	6	NP-0001781-6074	212180	3,049.50	ZAR	3,049.50	ZAR	MKPF		R	RMWE	1023776[illegible]
NP-0001781	12.09.2013	12.09.2013	2014	6	NP-0001781-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023776[illegible]
NP-0001758	12.09.2013	12.09.2013	2014	6	NP-0001758-6074	212180	3,049.50	ZAR	3,049.50	ZAR	MKPF		R	RMWE	1023776[illegible]
NP-0001758	12.09.2013	12.09.2013	2014	6	NP-0001758-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023776[illegible]
NP-0001758	12.09.2013	12.09.2013	2014	6	NP-0001758-6074	410000	8,000.00	ZAR	8,000.00	ZAR	MKPF		R	RMWE	1023776[illegible]
NP-0001756	16.09.2013	16.09.2013	2014	6	NP-0001756-6074	212120	2,140.00	ZAR	2,140.00	ZAR	MKPF		R	RMWE	1023775[illegible]
NP-0001756	16.09.2013	16.09.2013	2014	6	NP-0001756-6074	212570	750.00	ZAR	750.00	ZAR	MKPF		R	RMWE	1023775[illegible]
NP-0001784	17.09.2013	17.09.2013	2014	6	NP-0001784-6074	212180	3,847.50	ZAR	3,847.50	ZAR	MKPF		R	RMWE	1023772[illegible]
NP-0001784	17.09.2013	17.09.2013	2014	6	NP-0001784-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1023772[illegible]
NP-0001755	25.09.2013	25.09.2013	2014	6	NP-0001755-7023	225038	64,002.10	ZAR	64,002.10	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001755	25.09.2013	25.09.2013	2014	6	NP-0001755-7023	225038	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001755	25.09.2013	25.09.2013	2014	6	NP-0001755-7023	225038	11,427.50	ZAR	11,427.50	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001755	25.09.2013	25.09.2013	2014	6	NP-0001755-7023	225038	5,856.60	ZAR	5,856.60	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001758	25.09.2013	25.09.2013	2014	6	NP-0001758-7023	212618	68,487.00	ZAR	68,487.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001758	25.09.2013	25.09.2013	2014	6	NP-0001758-7023	212618	14,490.00	ZAR	14,490.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001781	25.09.2013	25.09.2013	2014	6	NP-0001781-7023	225038	14,570.72	ZAR	14,570.72	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001781	25.09.2013	25.09.2013	2014	6	NP-0001781-7023	225038	38,192.70	ZAR	38,192.70	ZAR	BKPFF	SCHOSABC	R	RFBU	1023806[illegible]
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4401	212180	3,762.00-	ZAR	3,762.00-	ZAR	AUAK		R	KOAE	1023809[illegible]
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023809[illegible]
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4402	225038	92,203.20-	ZAR	92,203.20-	ZAR	AUAK		R	KOAE	1023809[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001518... TNA-DL... ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	474030	2,072.29-	ZAR	2,072.29-	ZAR	AUAK		R	KOAE	1023844244
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	474050	1,808.16-	ZAR	1,808.16-	ZAR	AUAK		R	KOAE	1023844244
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R	KOAE	1023844244
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	212570	750.00-	ZAR	750.00-	ZAR	AUAK		R	KOAE	1023844244
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4402	212618	60,626.85-	ZAR	60,626.85-	ZAR	AUAK		R	KOAE	1023844244
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	212180	3,049.50-	ZAR	3,049.50-	ZAR	AUAK		R	KOAE	1023844245
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023844247
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	410000	8,000.00-	ZAR	8,000.00-	ZAR	AUAK		R	KOAE	1023844247
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4402	212618	82,977.00-	ZAR	82,977.00-	ZAR	AUAK		R	KOAE	1023844247
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4401	212180	3,049.50-	ZAR	3,049.50-	ZAR	AUAK		R	KOAE	1023844246
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023844258
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4402	225038	52,763.42-	ZAR	52,763.42-	ZAR	AUAK		R	KOAE	1023844258
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-4401	212180	3,847.50-	ZAR	3,847.50-	ZAR	AUAK		R	KOAE	1023844259
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023844260
NP-0001784	30.09.2013	30.09.2013	2014	6	NP-0001784-7023	225038	44,744.00	ZAR	44,744.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023844260
NP-0001784	30.09.2013	30.09.2013	2014	6	NP-0001784-7023	225038	10,847.22	ZAR	10,847.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1023856679
NP-0001784	30.09.2013	30.09.2013	2014	6	NP-0001784-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1023856679
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212180	3,847.50	ZAR	3,847.50	ZAR	AUAK		R	RFBU	1023856679
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R	KOAE	1023870191
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4402	225038	66,418.22-	ZAR	66,418.22-	ZAR	AUAK		R	KOAE	1023870191
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212180	3,847.50-	ZAR	3,847.50-	ZAR	AUAK		R	KOAE	1023870191
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1023870200
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-6074	212180	3,762.00-	ZAR	3,762.00-	ZAR	AUAK		R	KOAE	1023870200
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002239731
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4401	212180	3,762.00	ZAR	3,762.00	ZAR	AUAK		R		3002239731
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002239731
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-7023	225038	92,203.20-	ZAR	92,203.20-	ZAR	AUAK		R		3002239731
NP-0001755	30.09.2013	27.09.2013	2014	6	NP-0001755-4402	225038	92,203.20	ZAR	92,203.20	ZAR	AUAK		R		3002239741
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-6067	474030	2,072.29-	ZAR	2,072.29-	ZAR	AUAK		R		3002239741
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-6067	474050	1,808.16-	ZAR	1,808.16-	ZAR	AUAK		R		3002241171
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	474030	2,072.29	ZAR	2,072.29	ZAR	AUAK		R		3002241171
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	474050	1,808.16	ZAR	1,808.16	ZAR	AUAK		R		3002241171
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-6074	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R		3002241171
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-6074	212570	750.00-	ZAR	750.00-	ZAR	AUAK		R		3002241181
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	212120	2,140.00	ZAR	2,140.00	ZAR	AUAK		R		3002241181
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4401	212570	750.00	ZAR	750.00	ZAR	AUAK		R		3002241181
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-7023	212618	60,626.85-	ZAR	60,626.85-	ZAR	AUAK		R		3002241181
NP-0001756	30.09.2013	27.09.2013	2014	6	NP-0001756-4402	212618	60,626.85	ZAR	60,626.85	ZAR	AUAK		R		3002241191
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-6074	212180	3,049.50-	ZAR	3,049.50-	ZAR	AUAK		R		3002241191
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-6074	410000	8,000.00-	ZAR	8,000.00-	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	212180	3,049.50	ZAR	3,049.50	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4401	410000	8,000.00	ZAR	8,000.00	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-7023	212618	82,977.00-	ZAR	82,977.00-	ZAR	AUAK		R		3002241211
NP-0001758	30.09.2013	27.09.2013	2014	6	NP-0001758-4402	212618	82,977.00	ZAR	82,977.00	ZAR	AUAK		R		3002241221
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-6074	212180	3,049.50-	ZAR	3,049.50-	ZAR	AUAK		R		3002241221
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002241231

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Layout: /ELSA

Object	PRJ NP-0001518...			/elsa TNA-DLA[illegible]ZUMA-HILTON-JHB... CoP - Hi[illegible] of Tech...
Cost Element	212110	To	474070	
Posting Date	01.04.2011	To	31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	Q.RT	DocumentNo
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4401	212180	3,049.50	ZAR	3,049.50	ZAR	AUAK		R		3002241[illegible]
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002241[illegible]
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-7023	225038	52,763.42-	ZAR	52,763.42-	ZAR	AUAK		R		3002241[illegible]
NP-0001781	30.09.2013	27.09.2013	2014	6	NP-0001781-4402	225038	52,763.42	ZAR	52,763.42	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-6074	212180	3,847.50-	ZAR	3,847.50-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-4401	212180	3,847.50	ZAR	3,847.50	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	27.09.2013	2014	6	NP-0001784-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-6074	212180	3,847.50	ZAR	3,847.50	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212180	3,847.50-	ZAR	3,847.50-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-6074	212180	3,847.50-	ZAR	3,847.50-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212180	3,847.50	ZAR	3,847.50	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-7023	225038	66,418.22-	ZAR	66,418.22-	ZAR	AUAK		R		3002241[illegible]
NP-0001784	30.09.2013	01.10.2013	2014	6	NP-0001784-4402	225038	66,418.22	ZAR	66,418.22	ZAR	AUAK		R		3002241[illegible]
*			2014	6			0.00	ZAR	0.00	ZAR					
NP-0001783	03.10.2013	03.10.2013	2014	7	NP-0001783-6074	212180	4,132.50	ZAR	4,132.50	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001783	03.10.2013	03.10.2013	2014	7	NP-0001783-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1023[illegible]
NP-0001811	22.10.2013	22.10.2013	2014	7	NP-0001811-6074	212180	2,753.10	ZAR	2,753.10	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001811	22.10.2013	22.10.2013	2014	7	NP-0001811-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001810	28.10.2013	28.10.2013	2014	7	NP-0001810-6067	474050	2,255.40	ZAR	2,255.40	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001810	28.10.2013	28.10.2013	2014	7	NP-0001810-6067	474050	2,358.84	ZAR	2,358.84	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001810	28.10.2013	28.10.2013	2014	7	NP-0001810-6067	474050	2,345.37	ZAR	2,345.37	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-4401	212180	4,132.50-	ZAR	4,132.50-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001810	31.10.2013	30.10.2013	2014	7	NP-0001810-4401	474050	9,466.09-	ZAR	9,466.09-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-4401	212180	2,753.10-	ZAR	2,753.10-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001840	30.10.2013	30.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	30.10.2013	30.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	31.10.2013	2014	7	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	31.10.2013	04.11.2013	2014	7	NP-0001840-4401	474070	3,250.00-	ZAR	3,250.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001783	31.10.2013	31.10.2013	2014	7	NP-0001783-7023	225038	47,132.00	ZAR	47,132.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001783	31.10.2013	31.10.2013	2014	7	NP-0001783-7023	225038	11,956.44	ZAR	11,956.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001783	31.10.2013	31.10.2013	2014	7	NP-0001783-7023	225038	11,277.00	ZAR	11,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4402	225038	70,365.44-	ZAR	70,365.44-	ZAR	AUAK		R	KDAE	1024[illegible]
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-6074	212180	4,132.50-	ZAR	4,132.50-	ZAR	AUAK		R		3002[illegible]

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Object , PRJ NP-0001518... Versa TNA-DL... ZUMA-HILTON-JHB...
Cost Element, 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002256[illegible]
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-4401	212180	4,132.50	ZAR	4,132.50	ZAR	AUAK		R		3002256[illegible]
NP-0001783	31.10.2013	30.10.2013	2014	7	NP-0001783-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002256[illegible]
NP-0001810	31.10.2013	30.10.2013	2014	7	NP-0001810-6067	474050	9,466.09-	ZAR	9,466.09-	ZAR	AUAK		R		3002256[illegible]
NP-0001810	31.10.2013	30.10.2013	2014	7	NP-0001810-4401	474050	9,466.09	ZAR	9,466.09	ZAR	AUAK		R		3002256[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-6074	212180	2,753.10-	ZAR	2,753.10-	ZAR	AUAK		R		3002256[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002256[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-4401	212180	2,753.10	ZAR	2,753.10	ZAR	AUAK		R		3002256[illegible]
NP-0001811	31.10.2013	30.10.2013	2014	7	NP-0001811-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002256[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-6074	212180	4,132.50	ZAR	4,132.50	ZAR	AUAK		R		3002256[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-6074	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4401	212180	4,132.50-	ZAR	4,132.50-	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-6074	212180	4,132.50-	ZAR	4,132.50-	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4401	212180	4.132.50	ZAR	4,132.50	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-7023	225038	70,365.44-	ZAR	70,365.44-	ZAR	AUAK		R		3002272[illegible]
NP-0001783	31.10.2013	05.11.2013	2014	7	NP-0001783-4402	225038	70,365.44	ZAR	70,365.44	ZAR	AUAK		R		3002272[illegible]
NP-0001840	31.10.2013	04.11.2013	2014	7	NP-0001840-6067	474070	3,250.00-	ZAR	3,250.00-	ZAR	AUAK		R		3002272[illegible]
NP-0001840	31.10.2013	04.11.2013	2014	7	NP-0001840-4401	474070	3,250.00	ZAR	3,250.00	ZAR	AUAK		R		3002272[illegible]
*			2014	7			0.00	ZAR	0.00	ZAR					
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	02.11.2013	02.11.2013	2014	8	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	47,132.00	ZAR	47,132.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	11,956.44	ZAR	11,956.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	11,277.00	ZAR	11,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001840	04.11.2013	04.11.2013	2014	8	NP-0001840-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFBU	1024[illegible]
NP-0001810	11.11.2013	11.11.2013	2014	8	NP-0001810-6074	212180	5,557.50	ZAR	5,557.50	ZAR	MKPF		R	RFT1	1024[illegible]
NP-0001810	11.11.2013	11.11.2013	2014	8	NP-0001810-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001810	11.11.2013	11.11.2013	2014	8	NP-0001810-6088	212110	1,899.00	ZAR	1,899.00	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001811	13.11.2013	13.11.2013	2014	8	NP-0001811-7021	225038	43,627.00	ZAR	43,627.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001811	13.11.2013	13.11.2013	2014	8	NP-0001811-7021	225038	11,257.22	ZAR	11,257.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	11,975.00	ZAR	11,975.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	172,082.80	ZAR	172,082.80	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	16,086.00	ZAR	16,086.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	11,097.00	ZAR	11,097.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	161,699.80	ZAR	161,699.80	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	13.11.2013	13.11.2013	2014	8	NP-0001810-7021	225038	13,566.00	ZAR	13,566.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001782	13.11.2013	13.11.2013	2014	8	NP-0001782-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001782	13.11.2013	13.11.2013	2014	8	NP-0001782-7023	225038	37,568.00	ZAR	37,568.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001782	13.11.2013	13.11.2013	2014	8	NP-0001782-7023	225038	11,246.44	ZAR	11,246.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
NP-0001810	19.11.2013	19.11.2013	2014	8	NP-0001810-6067	474050	10,917.00	ZAR	10,917.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024[illegible]
							2,424.00	ZAR	2,424.00	ZAR	TRAVL		R	RFT1	1024[illegible]

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Layout	/RLSA		/RLSA		
Object	PRJ NP-0001518...		TNA-DLAM[illegible]ZUMA-HILTON-JHB...		
Cost Element	212110	To	474070	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CQCr	Value TCur	TCurr	Ref. Trans.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001783	30.11.2013	25.11.2013	2014	8	NP-0001783-4402	225038	70,365.44-	ZAR	70,365.44-	ZAR	AUAK		R	KOAE	102422885
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	474050	2,424.00-	ZAR	2,424.00-	ZAR	AUAK		R	KOAE	102422891
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212180	5,557.50-	ZAR	5,557.50-	ZAR	AUAK		R	KOAE	102422891
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	102422891
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212110	1,899.00-	ZAR	1,899.00-	ZAR	AUAK		R	KOAE	102422891
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4402	225038	375,589.60-	ZAR	375,589.60-	ZAR	AUAK		R	KOAE	102422892
NP-0001811	30.11.2013	25.11.2013	2014	8	NP-0001811-4402	225038	66,859.22-	ZAR	66,859.22-	ZAR	AUAK		R	KOAE	102422892
NP-0001840	30.11.2013	26.11.2013	2014	8	NP-0001840-4401	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R	KOAE	102422896
NP-0001873	28.11.2013	28.11.2013	2014	8	NP-0001873-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102428445
NP-0001873	29.11.2013	29.11.2013	2014	8	NP-0001873-6074	212180	3,125.00	ZAR	3,125.00	ZAR	MKPF		R	RMWE	102423712
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	47,132.00-	ZAR	47,132.00-	ZAR	BKPFF	SCHDSABC	R	RFBU	102441439
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	11,956.44-	ZAR	11,956.44-	ZAR	BKPFF	SCHDSABC	R	RFBU	102441439
NP-0001783	04.11.2013	04.11.2013	2014	8	NP-0001783-7023	225038	11,277.00-	ZAR	11,277.00-	ZAR	BKPFF	SCHDSABC	R	RFBU	102441439
NP-0001783	30.11.2013	25.11.2013	2014	8	NP-0001783-7023	225038	70,365.44-	ZAR	70,365.44-	ZAR	AUAK		R		300228011
NP-0001783	30.11.2013	25.11.2013	2014	8	NP-0001783-4402	225038	70,365.44	ZAR	70,365.44	ZAR	AUAK		R		300228011
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-6067	474050	2,424.00-	ZAR	2,424.00-	ZAR	AUAK		R		300228015
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	474050	2,424.00	ZAR	2,424.00	ZAR	AUAK		R		300228015
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-6074	212180	5,557.50-	ZAR	5,557.50-	ZAR	AUAK		R		300228016
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-6074	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		300228016
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212180	5,557.50	ZAR	5,557.50	ZAR	AUAK		R		300228016
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		300228016
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-6088	212110	1,899.00-	ZAR	1,899.00-	ZAR	AUAK		R		300228017
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4401	212110	1,899.00	ZAR	1,899.00	ZAR	AUAK		R		300228017
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-7021	225038	375,589.60-	ZAR	375,589.60-	ZAR	AUAK		R		300228018
NP-0001810	30.11.2013	25.11.2013	2014	8	NP-0001810-4402	225038	375,589.60	ZAR	375,589.60	ZAR	AUAK		R		300228018
NP-0001811	30.11.2013	25.11.2013	2014	8	NP-0001811-7021	225038	66,859.22-	ZAR	66,859.22-	ZAR	AUAK		R		300228019
NP-0001811	30.11.2013	25.11.2013	2014	8	NP-0001811-4402	225038	66,859.22	ZAR	66,859.22	ZAR	AUAK		R		300228019
NP-0001840	30.11.2013	26.11.2013	2014	8	NP-0001840-6067	474070	1,000.00-	ZAR	1,000.00-	ZAR	AUAK		R		300228040
NP-0001840	30.11.2013	26.11.2013	2014	8	NP-0001840-4401	474070	1,000.00	ZAR	1,000.00	ZAR	AUAK		R		300228040
*			2014	8			7,259.00-	ZAR	7,259.00-	ZAR					
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440009
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440010
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440012
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440018
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440028
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440046
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440062
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440106
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440120
NP-0001877	03.12.2013	03.12.2013	2014	9	NP-0001877-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102440134
NP-0001840	04.12.2013	04.12.2013	2014	9	NP-0001840-6067	474030	1,928.35	ZAR	1,928.35	ZAR	TRAVL		R	RFT1	102440142
NP-0001873	10.12.2013	10.12.2013	2014	9	NP-0001873-6067	474010	4,059.89	ZAR	4,059.89	ZAR	TRAVL		R	RFT1	102440874
NP-0001873	10.12.2013	10.12.2013	2014	9	NP-0001873-6067	474030	853.60	ZAR	853.60	ZAR	TRAVL		R	RFT1	102440876
NP-0001873	10.12.2013	10.12.2013	2014	9	NP-0001873-6067	474010	4,499.89	ZAR	4,499.89	ZAR	TRAVL		R	RFT1	102440876
NP-0001873	10.12.2013	10.12.2013	2014	9	NP-0001873-6067	474030	853.60	ZAR	853.60	ZAR	TRAVL		R	RFT1	102440857
NP-0001877	12.12.2013	12.12.2013	2014	9	NP-0001877-6067	474010	3,728.67	ZAR	3,728.67	ZAR	TRAVL		R	RFT1	102440857
NP-0001642	12.12.2013	12.12.2013	2014	9	NP-0001642-8999	474030	0.01	ZAR	0.01	ZAR	TRAVL		R	RFT1	102440938

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Layout /ELSA /elsa
Object PRJ NP-0001518... TNA-DLAM[illegible]RUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Ref.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	WalCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001873	14.12.2013	14.12.2013	2014	9	NP-0001873-6067	474050	553.94	ZAR	553.94	ZAR	TRAVL		R	RFT1	1024466[illegible]
NP-0001873	14.12.2013	14.12.2013	2014	9	NP-0001873-6067	474050	485.27	ZAR	485.27	ZAR	TRAVL		R	RFT1	1024466[illegible]
NP-0001873	17.12.2013	17.12.2013	2014	9	NP-0001873-6067	474050	1,022.63	ZAR	1,022.63	ZAR	TRAVL		R	RFT1	1024466[illegible]
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-4401	474010	3,728.67-	ZAR	3,728.67-	ZAR	AUAK		R	KOAE	1024483249
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-4401	474070	2,750.00-	ZAR	2,750.00-	ZAR	AUAK		R	KOAE	1024483249
NP-0001840	31.12.2013	18.12.2013	2014	9	NP-0001840-4401	474030	1,928.35-	ZAR	1,928.35-	ZAR	AUAK		R	KOAE	1024483256
NP-0001642	31.12.2013	18.12.2013	2014	9	NP-0001642-4401	474030	0.01-	ZAR	0.01-	ZAR	AUAK		R	KOAE	1024483260
NP-0001873	18.12.2013	18.12.2013	2014	9	NP-0001873-6074	212610	3,208.25	ZAR	3,208.25	ZAR	MKPF		R	RMWE	1024483266
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1024484451
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R	KOAE	1024484451
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R	KOAE	1024484451
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R	KOAE	1024484451
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R	KOAE	1024484451
NP-0001782	31.12.2013	18.12.2013	2014	9	NP-0001782-4402	225038	59,731.44-	ZAR	59,731.44-	ZAR	AUAK		R	KOAE	1024484451
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R	KOAE	1024484491
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R	KOAE	1024504586
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R	KOAE	1024504586
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R	KOAE	1024504586
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R	KOAE	1024504586
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212610	3,208.25-	ZAR	3,208.25-	ZAR	AUAK		R	KOAE	1024504591
NP-0001873	31.12.2013	31.12.2013	2014	9	NP-0001873-7023	212618	71,082.15	ZAR	71,082.15	ZAR	BKPFF	SCHDSABC	R	RFBU	1024537010
NP-0001873	31.12.2013	31.12.2013	2014	9	NP-0001873-7023	212618	57,689.50	ZAR	57,689.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1024537010
NP-0001873	31.12.2013	31.12.2013	2014	9	NP-0001873-7023	212618	9,301.50	ZAR	9,301.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1024537010
NP-0001873	31.12.2013	31.12.2013	2014	9	NP-0001873-7023	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024537010
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4402	212618	139,131.15-	ZAR	139,131.15-	ZAR	AUAK		R	KOAE	1024559733
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-6067	474010	3,728.67-	ZAR	3,728.67-	ZAR	AUAK		R		3002333322
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-6067	474070	2,750.00-	ZAR	2,750.00-	ZAR	AUAK		R		3002333322
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-4401	474010	3,728.67	ZAR	3,728.67	ZAR	AUAK		R		3002333322
NP-0001877	31.12.2013	18.12.2013	2014	9	NP-0001877-4401	474070	2,750.00	ZAR	2,750.00	ZAR	AUAK		R		3002333322
NP-0001840	31.12.2013	18.12.2013	2014	9	NP-0001840-6067	474030	1,928.35-	ZAR	1,928.35-	ZAR	AUAK		R		3002333329
NP-0001840	31.12.2013	18.12.2013	2014	9	NP-0001840-4401	474030	1,928.35	ZAR	1,928.35	ZAR	AUAK		R		3002333329
NP-0001642	31.12.2013	18.12.2013	2014	9	NP-0001642-8999	474030	0.01-	ZAR	0.01-	ZAR	AUAK		R		3002333331
NP-0001642	31.12.2013	18.12.2013	2014	9	NP-0001642-4401	474030	0.01	ZAR	0.01	ZAR	AUAK		R		3002333331
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002333351
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002333351
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-6074	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		3002333352
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		3002333352
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-6067	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R		3002333353
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-6067	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002333353
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-6067	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R		3002333353
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R		3002333353
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002333353
NP-0001873	31.12.2013	18.12.2013	2014	9	NP-0001873-4401	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R		3002333353

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Layout /ECDA /ECDA
Object PRJ NP-0001518... TNA-DLA ZUNA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - H...of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CQCr	Value TCur	TCurr	Ref. Trac.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001782	31.12.2013	18.12.2013	2014	9	NP-0001782-7023	225038	59,731.44-	ZAR	59,731.44-	ZAR	AUAK		R		3002338378
NP-0001782	31.12.2013	18.12.2013	2014	9	NP-0001782-4402	225038	59,731.44	ZAR	59,731.44	ZAR	AUAK		R		3002338376
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R		3002340032
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002340033
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002340034
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6074	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		3002340034
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		3002340035
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002340035
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002340036
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6074	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		3002340036
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		3002340037
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R		3002340037
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002340038
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6067	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R		3002340038
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R		3002340038
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002340038
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R		3002340038
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-6074	212610	3,208.25-	ZAR	3,208.25-	ZAR	AUAK		R		3002340039
NP-0001873	31.12.2013	20.12.2013	2014	9	NP-0001873-4401	212610	3,208.25	ZAR	3,208.25	ZAR	AUAK		R		3002340039
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6074	212610	3,208.25	ZAR	3,208.25	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	212610	3,208.25-	ZAR	3,208.25-	ZAR	AUAK		R		3002340400
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002340410
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002340410
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6074	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		3002340411
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		3002340411
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002340412
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002340412
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6074	212180	3,125.00-	ZAR	3,125.00-	ZAR	AUAK		R		3002340413
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	212180	3,125.00	ZAR	3,125.00	ZAR	AUAK		R		3002340413
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474010	8,559.78-	ZAR	8,559.78-	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474030	1,707.20-	ZAR	1,707.20-	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6067	474050	2,061.84-	ZAR	2,061.84-	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474010	8,559.78	ZAR	8,559.78	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474030	1,707.20	ZAR	1,707.20	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	474050	2,061.84	ZAR	2,061.84	ZAR	AUAK		R		3002340414
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-6074	212610	3,208.25-	ZAR	3,208.25-	ZAR	AUAK		R		3002340415
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4401	212610	3,208.25	ZAR	3,208.25	ZAR	AUAK		R		3002340415

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Object PRJ NP-0001518... TNA-OLAN ZUMA-HILTON-JHB...
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	Q.BT	DocumentNo
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-7023	212618	139,131.15-	ZAR	139,131.15-	ZAR	AUAK		R		3002344416
NP-0001873	31.12.2013	03.01.2014	2014	9	NP-0001873-4402	212618	139,131.15	ZAR	139,131.15	ZAR	AUAK		R		3002344416
*			2014	9			63,106.44-	ZAR	63,106.44-	ZAR					
NP-0001841	08.01.2014	08.01.2014	2014	10	NP-0001841-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1024611383
NP-0001841	08.01.2014	08.01.2014	2014	10	NP-0001841-6074	212180	3,619.50	ZAR	3,619.50	ZAR	MKPF		R	RMWE	1024611384
NP-0001841	08.01.2014	08.01.2014	2014	10	NP-0001841-6074	212120	1,100.00	ZAR	1,100.00	ZAR	MKPF		R	RMWE	1024611385
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611146
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611158
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611162
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611172
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611179
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611193
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611204
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611245
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611262
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611287
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611301
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611307
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611308
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611311
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611313
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611332
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611333
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611335
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611339
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611349
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611382
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611383
NP-0001877	08.01.2014	08.01.2014	2014	10	NP-0001877-6067	474030	1,171.80	ZAR	1,171.80	ZAR	TRAVL		R	RFT1	1024611388
NP-0001842	09.01.2014	09.01.2014	2014	10	NP-0001842-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1024611391
NP-0001842	09.01.2014	09.01.2014	2014	10	NP-0001842-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1024611411
NP-0001877	09.01.2014	09.01.2014	2014	10	NP-0001877-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1024611412
NP-0001877	09.01.2014	09.01.2014	2014	10	NP-0001877-6074	212120	2,900.00	ZAR	2,900.00	ZAR	MKPF		R	RMWE	1024611488
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RMWE	1024611481
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611725
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611727
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611739
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611758
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611847
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,928.35	ZAR	1,928.35	ZAR	TRAVL		R	RFT1	1024611898
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,849.40	ZAR	1,849.40	ZAR	TRAVL		R	RFT1	1024611903
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,849.40	ZAR	1,849.40	ZAR	TRAVL		R	RFT1	1024611935
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024611974
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024611992
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	914.79	ZAR	914.79	ZAR	TRAVL		R	RFT1	1024611994
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611993
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024611984

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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.RT	Documentno
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024631965
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,050.75	ZAR	1,050.75	ZAR	TRAVL		R	RFT1	1024631995
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632051
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632055
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024632148
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	914.79	ZAR	914.79	ZAR	TRAVL		R	RFT1	1024632148
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474050	858.31	ZAR	858.31	ZAR	TRAVL		R	RFT1	1024632148
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024632232
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,050.75	ZAR	1,050.75	ZAR	TRAVL		R	RFT1	1024632232
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632557
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474010	3,611.82	ZAR	3,611.82	ZAR	TRAVL		R	RFT1	1024632581
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	1,050.75	ZAR	1,050.75	ZAR	TRAVL		R	RFT1	1024632641
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632641
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632641
NP-0001840	09.01.2014	09.01.2014	2014	10	NP-0001840-6067	474030	924.70	ZAR	924.70	ZAR	TRAVL		R	RFT1	1024632675
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632886
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632887
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632887
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632891
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632892
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024632897
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	375.00	ZAR	375.00	ZAR	TRAVL		R	RFT1	1024633104
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633124
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633133
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	350.00	ZAR	350.00	ZAR	TRAVL		R	RFT1	1024633136
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633137
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633140
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	375.00	ZAR	375.00	ZAR	TRAVL		R	RFT1	1024633157
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633157
NP-0001892	10.01.2014	10.01.2014	2014	10	NP-0001892-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024633172
NP-0001892	13.01.2014	13.01.2014	2014	10	NP-0001892-6067	474010	1,716.52	ZAR	1,716.52	ZAR	TRAVL		R	RFT1	1024633173
NP-0001892	13.01.2014	13.01.2014	2014	10	NP-0001892-6067	474010	686.61	ZAR	686.61	ZAR	TRAVL		R	RFT1	1024633829
NP-0001892	13.01.2014	13.01.2014	2014	10	NP-0001892-6067	474010	1,716.52	ZAR	1,716.52	ZAR	TRAVL		R	RFT1	1024633847
NP-0001892	13.01.2014	13.01.2014	2014	10	NP-0001892-6067	474010	1,716.52	ZAR	1,716.52	ZAR	TRAVL		R	RFT1	1024633863
NP-0001842	15.01.2014	15.01.2014	2014	10	NP-0001842-7023	225038	67,123.00	ZAR	67,123.00	ZAR	BKPFF	SCHDSABC	R	RFT1	1024633869
NP-0001842	15.01.2014	15.01.2014	2014	10	NP-0001842-7023	225038	17,601.44	ZAR	17,601.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665120
NP-0001842	15.01.2014	15.01.2014	2014	10	NP-0001842-7023	225038	10,737.00	ZAR	10,737.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665120
NP-0001877	15.01.2014	15.01.2014	2014	10	NP-0001877-7023	225038	66,278.22	ZAR	66,278.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665120
NP-0001877	15.01.2014	15.01.2014	2014	10	NP-0001877-7023	225038	66,385.95	ZAR	66,385.95	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665122
NP-0001877	15.01.2014	15.01.2014	2014	10	NP-0001877-7023	225038	10,621.22	ZAR	10,621.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665122
NP-0001877	15.01.2014	15.01.2014	2014	10	NP-0001877-7023	225038	10,621.22	ZAR	10,621.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665122
NP-0001841	15.01.2014	15.01.2014	2014	10	NP-0001841-7023	225038	43,734.60	ZAR	43,734.60	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665122
NP-0001841	15.01.2014	15.01.2014	2014	10	NP-0001841-7023	225038	8,384.00	ZAR	8,384.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665125
NP-0001841	15.01.2014	15.01.2014	2014	10	NP-0001841-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665125
NP-0001841	15.01.2014	15.01.2014	2014	10	NP-0001841-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024665126
NP-0001892	15.01.2014	15.01.2014	2014	10	NP-0001892-6067	474030	359.32	ZAR	359.32	ZAR	TRAVL		R	RFBU	1024665126
NP-0001892	15.01.2014	15.01.2014	2014	10	NP-0001892-6067	474030	898.31	ZAR	898.31	ZAR	TRAVL		R	RFT1	1024668408
NP-0001892	16.01.2014	16.01.2014	2014	10	NP-0001892-6067	474010	862.73	ZAR	862.73	ZAR	TRAVL		R	RFT1	1024668471
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Object PRJ NP-0001518... TNA-DLA[illegible]ZUMA-HILTON-JHB...
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001877	20.01.2014	20.01.2014	2014	10	NP-0001877-6067	474050	2,744.16	ZAR	2,744.16	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001892	23.01.2014	23.01.2014	2014	10	NP-0001892-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001892	23.01.2014	23.01.2014	2014	10	NP-0001892-6067	474070	250.00-	ZAR	250.00-	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001878	27.01.2014	27.01.2014	2014	10	NP-0001878-6074	212180	3,363.00	ZAR	3,363.00	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001878	27.01.2014	27.01.2014	2014	10	NP-0001878-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	474030	28,123.20-	ZAR	28,123.20-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	474050	2,744.16-	ZAR	2,744.16-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	212120	2,900.00-	ZAR	2,900.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4402	225038	153,906.61-	ZAR	153,906.61-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001873	27.01.2014	27.01.2014	2014	10	NP-0001873-6067	474000	120.00	ZAR	120.00	ZAR	TRAVL		R	RFT1	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	40,290.60	ZAR	40,290.60	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	57,267.00	ZAR	57,267.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	14,720.60	ZAR	14,720.60	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	7,565.00	ZAR	7,565.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	7,565.00	ZAR	7,565.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	7,215.00	ZAR	7,215.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	8,222.00	ZAR	8,222.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	10,737.00	ZAR	10,737.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	28.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	8,222.00	ZAR	8,222.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1024[illegible]
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474010	21,670.92-	ZAR	21,670.92-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474030	23,554.78-	ZAR	23,554.78-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474050	858.31-	ZAR	858.31-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212120	161,804.20-	ZAR	161,804.20-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212180	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212570	3,619.50-	ZAR	3,619.50-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4402	225038	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4401	212180	64,003.60-	ZAR	64,003.60-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4401	212570	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4402	225038	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-4401	212180	95,461.44-	ZAR	95,461.44-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-4401	212570	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001873	31.01.2014	30.01.2014	2014	10	NP-0001873-4401	474000	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474010	120.00-	ZAR	120.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474030	6,698.90-	ZAR	6,698.90-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474070	1,257.63-	ZAR	1,257.63-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-6067	474030	3,600.00-	ZAR	3,600.00-	ZAR	AUAK		R	KOAE	1024[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-6067	474050	28,123.20-	ZAR	28,123.20-	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	474030	2,744.16-	ZAR	2,744.16-	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	474050	28,123.20	ZAR	28,123.20	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-6074	212120	2,744.16	ZAR	2,744.16	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-6074	212570	2,900.00-	ZAR	2,900.00-	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	212120	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4401	212570	2,900.00	ZAR	2,900.00	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-7023	225038	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002[illegible]
NP-0001877	31.01.2014	27.01.2014	2014	10	NP-0001877-4402	225038	153,906.61-	ZAR	153,906.61-	ZAR	AUAK		R		3002[illegible]
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-6067	474010	153,906.61	ZAR	153,906.61	ZAR	AUAK		R		3002[illegible]
							21,670.92-	ZAR	21,670.92-	ZAR	AUAK		R		3002[illegible]

YVB-115

Layout /Telsa /elsa
Object PRJ NP-0001518... TNA-DLAM ...UMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-6067	474030	23,554.78-	ZAR	23,554.78-	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-6067	474050	858.31-	ZAR	858.31-	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474010	21,670.92	ZAR	21,670.92	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474030	23,554.78	ZAR	23,554.78	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4401	474050	858.31	ZAR	858.31	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-7023	225038	161,804.20-	ZAR	161,804.20-	ZAR	AUAK		R		300235933
NP-0001840	31.01.2014	28.01.2014	2014	10	NP-0001840-4402	225038	161,804.20	ZAR	161,804.20	ZAR	AUAK		R		300235933
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-6074	212120	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-6074	212180	3,619.50-	ZAR	3,619.50-	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212120	1,100.00	ZAR	1,100.00	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212180	3,619.50	ZAR	3,619.50	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-7023	225038	64,003.60-	ZAR	64,003.60-	ZAR	AUAK		R		300235935
NP-0001841	31.01.2014	28.01.2014	2014	10	NP-0001841-4402	225038	64,003.60	ZAR	64,003.60	ZAR	AUAK		R		300235935
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		300235937
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		300235937
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		300235937
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		300235937
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-7023	225038	95,461.44-	ZAR	95,461.44-	ZAR	AUAK		R		300235938
NP-0001842	31.01.2014	28.01.2014	2014	10	NP-0001842-4402	225038	95,461.44	ZAR	95,461.44	ZAR	AUAK		R		300235938
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-6074	212180	3,363.00-	ZAR	3,363.00-	ZAR	AUAK		R		300236404
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300236404
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-4401	212180	3,363.00	ZAR	3,363.00	ZAR	AUAK		R		300236404
NP-0001878	31.01.2014	30.01.2014	2014	10	NP-0001878-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300236404
NP-0001873	31.01.2014	30.01.2014	2014	10	NP-0001873-6067	474000	120.00-	ZAR	120.00-	ZAR	AUAK		R		300236406
NP-0001873	31.01.2014	30.01.2014	2014	10	NP-0001873-4401	474000	120.00	ZAR	120.00	ZAR	AUAK		R		300236406
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-6067	474010	6,698.90-	ZAR	6,698.90-	ZAR	AUAK		R		300237160
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-6067	474030	1,257.63-	ZAR	1,257.63-	ZAR	AUAK		R		300237160
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-6067	474070	3,600.00-	ZAR	3,600.00-	ZAR	AUAK		R		300237160
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474010	6,698.90	ZAR	6,698.90	ZAR	AUAK		R		300237160
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474030	1,257.63	ZAR	1,257.63	ZAR	AUAK		R		300237160
NP-0001892	31.01.2014	04.02.2014	2014	10	NP-0001892-4401	474070	3,600.00	ZAR	3,600.00	ZAR	AUAK		R		300237160
*			2014	10			0.00	ZAR	0.00	ZAR					
NP-0001892	03.02.2014	03.02.2014	2014	11	NP-0001892-6067	474050	864.87	ZAR	864.87	ZAR	TRAVL		R	RFT1	102478466
NP-0001896	10.02.2014	10.02.2014	2014	11	NP-0001896-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	102484469
NP-0001896	10.02.2014	10.02.2014	2014	11	NP-0001896-6074	212180	3,249.00	ZAR	3,249.00	ZAR	MKPF		R	RMWE	102484470
NP-0001896	10.02.2014	10.02.2014	2014	11	NP-0001896-6074	212120	1,100.00	ZAR	1,100.00	ZAR	MKPF		R	RMWE	102484471
NP-0001895	10.02.2014	10.02.2014	2014	11	NP-0001895-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102484472
NP-0001897	10.02.2014	10.02.2014	2014	11	NP-0001897-6074	212180	2,868.24	ZAR	2,868.24	ZAR	MKPF		R	RMWE	102484487
NP-0001897	10.02.2014	10.02.2014	2014	11	NP-0001897-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102484489
NP-0001902	10.02.2014	10.02.2014	2014	11	NP-0001902-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	102484490
NP-0001902	10.02.2014	10.02.2014	2014	11	NP-0001902-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	102484491
NP-0001840	11.02.2014	11.02.2014	2014	11	NP-0001840-6074	212570	3,977.76	ZAR	3,977.76	ZAR	MKPF		R	RMWE	102484492
NP-0001895	11.02.2014	11.02.2014	2014	11	NP-0001895-6074	212180	3,249.00	ZAR	3,249.00	ZAR	MKPF		R	RMWE	102484910
NP-0001903	13.02.2014	13.02.2014	2014	11	NP-0001903-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RMWE	102484964
NP-0001905	14.02.2014	14.02.2014	2014	11	NP-0001905-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102485301
NP-0001905	14.02.2014	14.02.2014	2014	11	NP-0001905-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102485549
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YVB-116

Layout /ELSA /elsa
Object PRJ NP-0001518... TNA-DLA[illegible]UMA-HILTON-JHB...
Cost Element, 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001878	14.02.2014	14.02.2014	2014	11	NP-0001878-7023	225038	41,140.20	ZAR	41,140.20	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001878	14.02.2014	14.02.2014	2014	11	NP-0001878-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001878	14.02.2014	14.02.2014	2014	11	NP-0001878-7023	225038	9,261.44	ZAR	9,261.44	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001878	14.02.2014	14.02.2014	2014	11	NP-0001878-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001892	14.02.2014	14.02.2014	2014	11	NP-0001892-7023	225038	43,014.30	ZAR	43,014.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001892	14.02.2014	14.02.2014	2014	11	NP-0001892-7023	225038	8,032.86	ZAR	8,032.86	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001892	14.02.2014	14.02.2014	2014	11	NP-0001892-7023	225038	6,817.43	ZAR	6,817.43	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	46,973.10	ZAR	46,973.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1024871[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001905	19.02.2014	19.02.2014	2014	11	NP-0001905-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001905	19.02.2014	19.02.2014	2014	11	NP-0001905-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001905	19.02.2014	19.02.2014	2014	11	NP-0001905-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001909	19.02.2014	19.02.2014	2014	11	NP-0001909-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024914[illegible]
NP-0001903	21.02.2014	21.02.2014	2014	11	NP-0001903-6074	212570	575.00	ZAR	575.00	ZAR	MKPF		R	RMWE	1024921[illegible]
NP-0001905	21.02.2014	21.02.2014	2014	11	NP-0001905-6067	474070	750.00	ZAR	750.00	ZAR	TRAVL		R	RFT1	1024921[illegible]
NP-0001905	21.02.2014	21.02.2014	2014	11	NP-0001905-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024921[illegible]
NP-0001905	21.02.2014	21.02.2014	2014	11	NP-0001905-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024921[illegible]
NP-0001892	25.02.2014	25.02.2014	2014	11	NP-0001892-6067	474010	2,424.16	ZAR	2,424.16	ZAR	TRAVL		R	RFT1	1024946[illegible]
NP-0001903	25.02.2014	25.02.2014	2014	11	NP-0001903-6067	474030	825.00	ZAR	825.00	ZAR	TRAVL		R	RFT1	1024946[illegible]
NP-0001903	26.02.2014	26.02.2014	2014	11	NP-0001903-6074	212180	2,772.48	ZAR	2,772.48	ZAR	MKPF		R	RMWE	1024956[illegible]
NP-0001840	28.02.2014	27.02.2014	2014	11	NP-0001840-4401	212570	3,977.76-	ZAR	3,977.76-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001878	28.02.2014	27.02.2014	2014	11	NP-0001878-4402	225038	52,517.64-	ZAR	52,517.64-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4401	474010	2,424.16-	ZAR	2,424.16-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4401	474050	864.87-	ZAR	864.87-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4402	225038	104,837.69-	ZAR	104,837.69-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-4401	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212120	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-4401	212180	2,868.24-	ZAR	2,868.24-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	474030	825.00-	ZAR	825.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	212180	2,772.48-	ZAR	2,772.48-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	212570	575.00-	ZAR	575.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001909	28.02.2014	27.02.2014	2014	11	NP-0001909-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1024956[illegible]
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024972[illegible]
NP-0001905	28.02.2014	28.02.2014	2014	11	NP-0001905-6067	474010	3,484.46	ZAR	3,484.46	ZAR	TRAVL		R	RFT1	1024972[illegible]

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Object PRJ NP-0001518... TNA-DLAM[illegible]UMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024972227
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024972288
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024973328
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024973331
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1024973332
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024973333
NP-0001905	28.02.2014	28.02.2014	2014	11	NP-0001905-6067	474010	3,484.46	ZAR	3,484.46	ZAR	TRAVL		R	RFT1	1024973315
NP-0001941	28.02.2014	28.02.2014	2014	11	NP-0001941-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1024973344
NP-0001905	28.02.2014	28.02.2014	2014	11	NP-0001905-6067	474010	2,873.58	ZAR	2,873.58	ZAR	TRAVL		R	RFT1	1024973378
NP-0001905	28.02.2014	28.02.2014	2014	11	NP-0001905-6067	474010	2,873.58	ZAR	2,873.58	ZAR	TRAVL		R	RFT1	1024973379
NP-0001840	28.02.2014	27.02.2014	2014	11	NP-0001840-6074	212570	3,977.76-	ZAR	3,977.76-	ZAR	AUAK		R		3002401[illegible]
NP-0001840	28.02.2014	27.02.2014	2014	11	NP-0001840-4401	212570	3,977.76	ZAR	3,977.76	ZAR	AUAK		R		3002401[illegible]
NP-0001878	28.02.2014	27.02.2014	2014	11	NP-0001878-7023	225038	52,517.64-	ZAR	52,517.64-	ZAR	AUAK		R		3002401[illegible]
NP-0001878	28.02.2014	27.02.2014	2014	11	NP-0001878-4402	225038	52,517.64	ZAR	52,517.64	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-6067	474010	2,424.16-	ZAR	2,424.16-	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-6067	474050	864.87-	ZAR	864.87-	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4401	474010	2,424.16	ZAR	2,424.16	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4401	474050	864.87	ZAR	864.87	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-7023	225038	104,837.69-	ZAR	104,837.69-	ZAR	AUAK		R		3002401[illegible]
NP-0001892	28.02.2014	27.02.2014	2014	11	NP-0001892-4402	225038	104,837.69	ZAR	104,837.69	ZAR	AUAK		R		3002401[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-6074	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002401[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-4401	212180	3,249.00	ZAR	3,249.00	ZAR	AUAK		R		3002401[illegible]
NP-0001895	28.02.2014	27.02.2014	2014	11	NP-0001895-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-6074	212120	1,100.00-	ZAR	1,100.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-6074	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212120	1,100.00	ZAR	1,100.00	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212180	3,249.00	ZAR	3,249.00	ZAR	AUAK		R		3002401[illegible]
NP-0001896	28.02.2014	27.02.2014	2014	11	NP-0001896-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002401[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-6074	212180	2,868.24-	ZAR	2,868.24-	ZAR	AUAK		R		3002401[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002401[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-4401	212180	2,868.24	ZAR	2,868.24	ZAR	AUAK		R		3002401[illegible]
NP-0001897	28.02.2014	27.02.2014	2014	11	NP-0001897-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002401[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002401[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002401[illegible]
NP-0001902	28.02.2014	27.02.2014	2014	11	NP-0001902-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-6067	474030	825.00-	ZAR	825.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	474030	825.00	ZAR	825.00	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-6074	212180	2,772.48-	ZAR	2,772.48-	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-6074	212570	575.00-	ZAR	575.00-	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	212180	2,772.48	ZAR	2,772.48	ZAR	AUAK		R		3002401[illegible]
NP-0001903	28.02.2014	27.02.2014	2014	11	NP-0001903-4401	212570	575.00	ZAR	575.00	ZAR	AUAK		R		3002401[illegible]
NP-0001909	28.02.2014	27.02.2014	2014	11	NP-0001909-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002401[illegible]

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

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NP-0001909	28.02.2014	27.02.2014	2014	11	NP-0001909-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		1002465842
*			2014	11			21,700.54	ZAR	21,700.54	ZAR					
NP-0001905	03.03.2014	03.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1024999139
NP-0001943	05.03.2014	05.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025029856
NP-0001943	05.03.2014	05.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025029868
NP-0001909	05.03.2014	05.03.2014	2014	12	NP-0001909-6067	474030	978.56	ZAR	978.56	ZAR	TRAVL		R	RFT1	1025034035
NP-0001909	05.03.2014	05.03.2014	2014	12	NP-0001909-6067	474030	1,155.72	ZAR	1,155.72	ZAR	TRAVL		R	RFT1	1025034079
NP-0001909	05.03.2014	05.03.2014	2014	12	NP-0001909-6067	474030	978.56	ZAR	978.56	ZAR	TRAVL		R	RFT1	1025034089
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034278
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034414
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034429
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	1,858.63	ZAR	1,858.63	ZAR	TRAVL		R	RFT1	1025034467
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034502
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034506
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034508
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034513
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	3,463.40	ZAR	3,463.40	ZAR	TRAVL		R	RFT1	1025034556
NP-0001905	06.03.2014	06.03.2014	2014	12	NP-0001905-6067	474010	4,623.40	ZAR	4,623.40	ZAR	TRAVL		R	RFT1	1025034856
NP-0001943	07.03.2014	07.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025035090
NP-0001943	07.03.2014	07.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025035216
NP-0001943	07.03.2014	07.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025035270
NP-0001943	07.03.2014	07.03.2014	2014	12	NP-0001943-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025035272
NP-0001943	07.03.2014	07.03.2014	2014	12	NP-0001943-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1025035303
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025035311
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	1,250.00	ZAR	1,250.00	ZAR	TRAVL		R	RFT1	1025037133
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	1,250.00	ZAR	1,250.00	ZAR	TRAVL		R	RFT1	1025037134
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025037217
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025037360
NP-0001942	10.03.2014	10.03.2014	2014	12	NP-0001942-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025037363
NP-0001905	10.03.2014	10.03.2014	2014	12	NP-0001905-6067	474030	1,955.10	ZAR	1,955.10	ZAR	TRAVL		R	RFT1	1025037392
NP-0001905	10.03.2014	10.03.2014	2014	12	NP-0001905-6067	474030	1,955.10	ZAR	1,955.10	ZAR	TRAVL		R	RFT1	1025037393
NP-0001905	10.03.2014	10.03.2014	2014	12	NP-0001905-6067	474030	1,955.10	ZAR	1,955.10	ZAR	TRAVL		R	RFT1	1025037405
NP-0001905	10.03.2014	10.03.2014	2014	12	NP-0001905-6067	474030	1,955.10	ZAR	1,955.10	ZAR	TRAVL		R	RFT1	1025037416
NP-0001877	11.03.2014	11.03.2014	2014	12	NP-0001877-6074	410000	8,625.00	ZAR	8,625.00	ZAR	MKPF		R	RFT1	1025037552
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RMWE	1025037757
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037863
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037879
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037884
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037888
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	1,611.75	ZAR	1,611.75	ZAR	TRAVL		R	RFT1	1025037899
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037914
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037942
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	228.36	ZAR	228.36	ZAR	TRAVL		R	RFT1	1025037954
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037956
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	1,611.75	ZAR	1,611.75	ZAR	TRAVL		R	RFT1	1025037970
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	1025037986
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	1,040.85	ZAR	1,040.85	ZAR	TRAVL		R	RFT1	1025038040

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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	1,141.81	ZAR	1,141.81	ZAR	TRAVL		R	RFT1	102509841
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	1,141.81	ZAR	1,141.81	ZAR	TRAVL		R	RFT1	102509849
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509850
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509851
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509852
NP-0001909	11.03.2014	11.03.2014	2014	12	NP-0001909-6067	474030	1,155.72	ZAR	1,155.72	ZAR	TRAVL		R	RFT1	102509860
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509868
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509877
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509887
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509891
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	570.90	ZAR	570.90	ZAR	TRAVL		R	RFT1	102509896
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509904
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509905
NP-0001892	11.03.2014	11.03.2014	2014	12	NP-0001892-6067	474030	654.48	ZAR	654.48	ZAR	TRAVL		R	RFT1	102509906
NP-0001943	12.03.2014	12.03.2014	2014	12	NP-0001943-6067	474010	3,480.25	ZAR	3,480.25	ZAR	TRAVL		R	RFT1	102515813
NP-0001943	12.03.2014	12.03.2014	2014	12	NP-0001943-6067	474010	3,480.25	ZAR	3,480.25	ZAR	TRAVL		R	RFT1	102515840
NP-0001943	12.03.2014	12.03.2014	2014	12	NP-0001943-6067	474010	3,480.25	ZAR	3,480.25	ZAR	TRAVL		R	RFT1	102516007
NP-0001943	12.03.2014	12.03.2014	2014	12	NP-0001943-6067	474010	3,480.25	ZAR	3,480.25	ZAR	TRAVL		R	RFT1	102516038
NP-0001909	13.03.2014	13.03.2014	2014	12	NP-0001909-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	102516618
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	2,113.02	ZAR	2,113.02	ZAR	TRAVL		R	RFT1	102516623
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,379.89	ZAR	4,379.89	ZAR	TRAVL		R	RFT1	102516647
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102516657
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	3,009.89	ZAR	3,009.89	ZAR	TRAVL		R	RFT1	102516685
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102516691
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	2,113.02	ZAR	2,113.02	ZAR	TRAVL		R	RFT1	102516692
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102516693
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	3,019.89	ZAR	3,019.89	ZAR	TRAVL		R	RFT1	102516711
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	3,009.89	ZAR	3,009.89	ZAR	TRAVL		R	RFT1	102516838
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102516930
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	3,009.89	ZAR	3,009.89	ZAR	TRAVL		R	RFT1	102516940
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,069.89	ZAR	4,069.89	ZAR	TRAVL		R	RFT1	102516975
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102516990
NP-0001941	13.03.2014	13.03.2014	2014	12	NP-0001941-6067	474010	4,189.89	ZAR	4,189.89	ZAR	TRAVL		R	RFT1	102517030
NP-0001892	14.03.2014	14.03.2014	2014	12	NP-0001892-6067	474030	876.70	ZAR	876.70	ZAR	TRAVL		R	RFT1	102519067
NP-0001905	14.03.2014	14.03.2014	2014	12	NP-0001905-6067	474050	480.45	ZAR	480.45	ZAR	TRAVL		R	RFT1	102519078
NP-0001892	14.03.2014	14.03.2014	2014	12	NP-0001892-6067	474030	350.68	ZAR	350.68	ZAR	TRAVL		R	RFT1	102519210
NP-0001892	14.03.2014	14.03.2014	2014	12	NP-0001892-6067	474030	876.70	ZAR	876.70	ZAR	TRAVL		R	RFT1	102519229
NP-0001892	14.03.2014	14.03.2014	2014	12	NP-0001892-6067	474030	876.70	ZAR	876.70	ZAR	TRAVL		R	RFT1	102519261
NP-0001892	14.03.2014	14.03.2014	2014	12	NP-0001892-6067	474030	876.70	ZAR	876.70	ZAR	TRAVL		R	RFT1	102519305
NP-0001941	17.03.2014	17.03.2014	2014	12	NP-0001941-6088	212110	23,900.00	ZAR	23,900.00	ZAR	MKPF		R	RMWE	102519672
NP-0001941	18.03.2014	18.03.2014	2014	12	NP-0001941-6067	474050	1,464.53	ZAR	1,464.53	ZAR	TRAVL		R	RFT1	102529819
NP-0001941	18.03.2014	18.03.2014	2014	12	NP-0001941-6067	474050	421.16	ZAR	421.16	ZAR	TRAVL		R	RFT1	102529845
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,764.28	ZAR	4,764.28	ZAR	TRAVL		R	RFT1	102529867
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,898.14	ZAR	4,898.14	ZAR	TRAVL		R	RFT1	102529939
NP-0001941	18.03.2014	18.03.2014	2014	12	NP-0001941-6067	474050	4,764.28	ZAR	4,764.28	ZAR	TRAVL		R	RFT1	102529941
NP-0001941	18.03.2014	18.03.2014	2014	12	NP-0001941-6067	474050	421.16	ZAR	421.16	ZAR	TRAVL		R	RFT1	102529961
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	967.52	ZAR	967.52	ZAR	TRAVL		R	RFT1	102529989
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,764.28	ZAR	4,764.28	ZAR	TRAVL		R	RFT1	102529998
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,898.14	ZAR	4,898.14	ZAR	TRAVL		R	RFT1	102529999

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NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,898.14	ZAR	4,898.14	ZAR	TRAVL		R	RFT1	1025299299
NP-0001941	18.03.2014	18.03.2014	2014	12	NP-0001941-6067	474050	1,847.44	ZAR	1,847.44	ZAR	TRAVL		R	RFT1	1025299304
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,764.28	ZAR	4,764.28	ZAR	TRAVL		R	RFT1	1025299342
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,898.14	ZAR	4,898.14	ZAR	TRAVL		R	RFT1	1025299375
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,898.14	ZAR	4,898.14	ZAR	TRAVL		R	RFT1	1025299392
NP-0001942	18.03.2014	18.03.2014	2014	12	NP-0001942-6067	474010	4,764.28	ZAR	4,764.28	ZAR	TRAVL		R	RFT1	1025299399
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479201
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025479207
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479211
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479216
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479221
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479225
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479229
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025479241
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025479242
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025479245
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025479248
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025479257
NP-0001903	19.03.2014	19.03.2014	2014	12	NP-0001903-6067	474010	4,526.56	ZAR	4,526.56	ZAR	TRAVL		R	RFT1	1025481124
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481132
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481137
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481151
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481153
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481154
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481156
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	2,754.28	ZAR	2,754.28	ZAR	TRAVL		R	RFT1	1025481179
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481180
NP-0001943	19.03.2014	19.03.2014	2014	12	NP-0001943-6067	474010	1,382.14	ZAR	1,382.14	ZAR	TRAVL		R	RFT1	1025481198
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481194
NP-0001909	19.03.2014	19.03.2014	2014	12	NP-0001909-6067	474030	438.60	ZAR	438.60	ZAR	TRAVL		R	RFT1	1025481198
NP-0001897	20.03.2014	20.03.2014	2014	12	NP-0001897-7023	225038	46,623.40	ZAR	46,623.40	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001897	20.03.2014	20.03.2014	2014	12	NP-0001897-7023	225038	10,962.00	ZAR	10,962.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001897	20.03.2014	20.03.2014	2014	12	NP-0001897-7023	225038	6,298.92	ZAR	6,298.92	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001895	20.03.2014	20.03.2014	2014	12	NP-0001895-7023	225038	48,118.00	ZAR	48,118.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001895	20.03.2014	20.03.2014	2014	12	NP-0001895-7023	225038	6,099.72	ZAR	6,099.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001895	20.03.2014	20.03.2014	2014	12	NP-0001895-7023	225038	10,827.00	ZAR	10,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001902	20.03.2014	20.03.2014	2014	12	NP-0001902-7023	225038	46,108.00	ZAR	46,108.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001902	20.03.2014	20.03.2014	2014	12	NP-0001902-7023	225038	5,766.72	ZAR	5,766.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	12,214.00	ZAR	12,214.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	43,539.00	ZAR	43,539.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	44,279.00	ZAR	44,279.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	7,089.72	ZAR	7,089.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	12,447.00	ZAR	12,447.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	12,447.00	ZAR	12,447.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	7,089.72	ZAR	7,089.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001909	20.03.2014	20.03.2014	2014	12	NP-0001909-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555651
NP-0001941	20.03.2014	20.03.2014	2014	12	NP-0001941-7023	212618	37,499.55	ZAR	37,499.55	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555709
NP-0001941	20.03.2014	20.03.2014	2014	12	NP-0001941-7023	212618	35,463.00	ZAR	35,463.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025555709

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NP-0001941	20.03.2014	20.03.2014	2014	12	NP-0001941-7023	212618	6,755.00	ZAR	6,755.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1025557[illegible]
NP-0001941	20.03.2014	20.03.2014	2014	12	NP-0001941-7023	212618	5,225.00	ZAR	5,225.00	ZAR	BKPFF	SCHOSABC	R	RFBU	1025557[illegible]
NP-0001942	24.03.2014	24.03.2014	2014	12	NP-0001942-6067	474030	614.04	ZAR	614.04	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001942	24.03.2014	24.03.2014	2014	12	NP-0001942-6067	474030	614.04	ZAR	614.04	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	708.77	ZAR	708.77	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001943	24.03.2014	24.03.2014	2014	12	NP-0001943-6067	474030	1,016.21	ZAR	1,016.21	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001941	24.03.2014	24.03.2014	2014	12	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001943	24.03.2014	24.03.2014	2014	12	NP-0001943-6067	474030	1,016.21	ZAR	1,016.21	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	708.77	ZAR	708.77	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001941	24.03.2014	24.03.2014	2014	12	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	708.77	ZAR	708.77	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001941	24.03.2014	24.03.2014	2014	12	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001943	24.03.2014	24.03.2014	2014	12	NP-0001943-6067	474030	1,016.21	ZAR	1,016.21	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	708.77	ZAR	708.77	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,050.75	ZAR	1,050.75	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001941	24.03.2014	24.03.2014	2014	12	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001943	24.03.2014	24.03.2014	2014	12	NP-0001943-6067	474030	1,016.21	ZAR	1,016.21	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001941	24.03.2014	24.03.2014	2014	12	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	708.77	ZAR	708.77	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001905	24.03.2014	24.03.2014	2014	12	NP-0001905-6067	474030	1,208.64	ZAR	1,208.64	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001902	24.03.2014	24.03.2014	2014	12	NP-0001902-6067	474010	3,254.28	ZAR	3,254.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001902	24.03.2014	24.03.2014	2014	12	NP-0001902-6067	474010	3,254.28	ZAR	3,254.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001902	24.03.2014	24.03.2014	2014	12	NP-0001902-6067	474010	3,254.28	ZAR	3,254.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001902	24.03.2014	24.03.2014	2014	12	NP-0001902-6067	474010	3,254.28	ZAR	3,254.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001902	24.03.2014	24.03.2014	2014	12	NP-0001902-6067	474010	3,254.28	ZAR	3,254.28	ZAR	TRAVL		R	RFT1	1025631[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025637[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025642[illegible]
NP-0001941	25.03.2014	25.03.2014	2014	12	NP-0001941-6067	474030	491.23	ZAR	491.23	ZAR	TRAVL		R	RFT1	1025643[illegible]
NP-0001941	25.03.2014	25.03.2014	2014	12	NP-0001941-6067	474030	491.23	ZAR	491.23	ZAR	TRAVL		R	RFT1	1025643[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025643[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025643[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	2,114.58	ZAR	2,114.58	ZAR	TRAVL		R	RFT1	1025643[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025644[illegible]

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	3,866.16	ZAR	3,866.16	ZAR	TRAVL		R	RFT1	1025564541
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025564593
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	2,114.58	ZAR	2,114.58	ZAR	TRAVL		R	RFT1	1025564597
NP-0001902	25.03.2014	25.03.2014	2014	12	NP-0001902-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025564599
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025564610
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	1,057.29	ZAR	1,057.29	ZAR	TRAVL		R	RFT1	1025564611
NP-0001943	25.03.2014	25.03.2014	2014	12	NP-0001943-6067	474030	2,114.58	ZAR	2,114.58	ZAR	TRAVL		R	RFT1	1025564613
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474010	31,828.82-	ZAR	31,828.82-	ZAR	AUAK		R	KOAE	1025655922
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474030	29,076.80-	ZAR	29,076.80-	ZAR	AUAK		R	KOAE	1025655922
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1025655922
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474010	48,312.10-	ZAR	48,312.10-	ZAR	AUAK		R	KOAE	1025655923
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474030	1,228.08-	ZAR	1,228.08-	ZAR	AUAK		R	KOAE	1025655923
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474070	3,500.00-	ZAR	3,500.00-	ZAR	AUAK		R	KOAE	1025655923
NP-0001905	26.03.2014	26.03.2014	2014	12	NP-0001905-6067	474050	446.14	ZAR	446.14	ZAR	TRAVL		R	RFT1	1025566936
NP-0001905	26.03.2014	26.03.2014	2014	12	NP-0001905-6067	474050	2,005.17	ZAR	2,005.17	ZAR	TRAVL		R	RFT1	1025566159
NP-0001905	26.03.2014	26.03.2014	2014	12	NP-0001905-6067	474050	932.93	ZAR	932.93	ZAR	TRAVL		R	RFT1	1025566249
NP-0001905	26.03.2014	26.03.2014	2014	12	NP-0001905-6067	474050	795.81	ZAR	795.81	ZAR	TRAVL		R	RFT1	1025566324
NP-0001905	26.03.2014	26.03.2014	2014	12	NP-0001905-6067	474050	463.55	ZAR	463.55	ZAR	TRAVL		R	RFT1	1025566401
NP-0001877	31.03.2014	27.03.2014	2014	12	NP-0001877-4401	410000	8,625.00-	ZAR	8,625.00-	ZAR	AUAK		R	KOAE	1025566850
NP-0001892	31.03.2014	27.03.2014	2014	12	NP-0001892-4401	474030	22,985.35-	ZAR	22,985.35-	ZAR	AUAK		R	KOAE	1025566856
NP-0001895	31.03.2014	27.03.2014	2014	12	NP-0001895-4402	225038	65,044.72-	ZAR	65,044.72-	ZAR	AUAK		R	KOAE	1025567021
NP-0001897	31.03.2014	27.03.2014	2014	12	NP-0001897-4402	225038	63,884.32-	ZAR	63,884.32-	ZAR	AUAK		R	KOAE	1025567022
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4401	474010	16,271.40-	ZAR	16,271.40-	ZAR	AUAK		R	KOAE	1025567036
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4401	474030	1,057.29-	ZAR	1,057.29-	ZAR	AUAK		R	KOAE	1025567035
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4402	225038	64,088.72-	ZAR	64,088.72-	ZAR	AUAK		R	KOAE	1025567036
NP-0001903	31.03.2014	27.03.2014	2014	12	NP-0001903-4401	474010	4,526.56-	ZAR	4,526.56-	ZAR	AUAK		R	KOAE	1025567037
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4401	474030	11,286.16-	ZAR	11,286.16-	ZAR	AUAK		R	KOAE	1025567040
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1025567040
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4402	225038	127,949.44-	ZAR	127,949.44-	ZAR	AUAK		R	KOAE	1025567041
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	12,214.00	ZAR	12,214.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	8,309.72	ZAR	8,309.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567635
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	24,219.30	ZAR	24,219.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	47,672.00	ZAR	47,672.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	33,980.30	ZAR	33,980.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	22,251.00	ZAR	22,251.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001942	27.03.2014	27.03.2014	2014	12	NP-0001942-7023	225038	20,991.00	ZAR	20,991.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001944	27.03.2014	27.03.2014	2014	12	NP-0001944-7023	225038	43,366.90	ZAR	43,366.90	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001944	27.03.2014	27.03.2014	2014	12	NP-0001944-7023	225038	10,148.38	ZAR	10,148.38	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001944	27.03.2014	27.03.2014	2014	12	NP-0001944-7023	225038	11,948.50	ZAR	11,948.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001944	27.03.2014	27.03.2014	2014	12	NP-0001944-7023	225038	5,290.00	ZAR	5,290.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001944	27.03.2014	27.03.2014	2014	12	NP-0001944-7023	225038	5,290.00	ZAR	5,290.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001896	27.03.2014	27.03.2014	2014	12	NP-0001896-7023	225038	6,099.72	ZAR	6,099.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567636
NP-0001896	27.03.2014	27.03.2014	2014	12	NP-0001896-7023	225038	43,527.00	ZAR	43,527.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567663
NP-0001896	27.03.2014	27.03.2014	2014	12	NP-0001896-7023	225038	10,962.00	ZAR	10,962.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567663
NP-0001903	27.03.2014	27.03.2014	2014	12	NP-0001903-7012	225038	43,436.30	ZAR	43,436.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567663
NP-0001903	27.03.2014	27.03.2014	2014	12	NP-0001903-7012	225038	9,387.00	ZAR	9,387.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567688
NP-0001903	27.03.2014	27.03.2014	2014	12	NP-0001903-7012	225038	1,500.00	ZAR	1,500.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567688
NP-0001903	27.03.2014	27.03.2014	2014	12	NP-0001903-7012	225038	1,500.00	ZAR	1,500.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1025567688

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Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

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NP-0001944	31.03.2014	28.03.2014	2014	12	NP-0001944-4402	225038	76,043.78-	ZAR	76,043.78-	ZAR	AUAK		R	KOAE	1025692207
NP-0001942	31.03.2014	28.03.2014	2014	12	NP-0001942-4402	225038	169,637.32-	ZAR	169,637.32-	ZAR	AUAK		R	KOAE	1025692215
NP-0001903	31.03.2014	28.03.2014	2014	12	NP-0001903-4402	225038	55,823.30-	ZAR	55,823.30-	ZAR	AUAK		R	KOAE	1025692245
NP-0001896	31.03.2014	28.03.2014	2014	12	NP-0001896-4402	225038	60,588.72-	ZAR	60,588.72-	ZAR	AUAK		R	KOAE	1025692246
NP-0001942	31.03.2014	31.03.2014	2014	12	NP-0001942-6067	474030	951.75	ZAR	951.75	ZAR	TRAVL		R	RFT1	1025770713
NP-0001942	31.03.2014	31.03.2014	2014	12	NP-0001942-6067	474030	951.75	ZAR	951.75	ZAR	TRAVL		R	RFT1	1025770714
NP-0001941	31.03.2014	31.03.2014	2014	12	NP-0001941-6067	474050	1,079.72	ZAR	1,079.72	ZAR	TRAVL		R	RFT1	1025771200
NP-0001943	31.03.2014	31.03.2014	2014	12	NP-0001943-6067	474050	290.49	ZAR	290.49	ZAR	TRAVL		R	RFT1	1025771267
NP-0001943	31.03.2014	31.03.2014	2014	12	NP-0001943-6067	474050	353.17	ZAR	353.17	ZAR	TRAVL		R	RFT1	1025771269
NP-0001902	31.03.2014	31.03.2014	2014	12	NP-0001902-6067	474050	1,036.32	ZAR	1,036.32	ZAR	TRAVL		R	RFT1	1025771367
NP-0001943	31.03.2014	02.04.2014	2014	12	NP-0001943-4401	474050	643.66-	ZAR	643.66-	ZAR	AUAK		R	KOAE	1025776287
NP-0001942	31.03.2014	02.04.2014	2014	12	NP-0001942-4401	474030	1,903.50-	ZAR	1,903.50-	ZAR	AUAK		R	KOAE	1025776288
NP-0001902	31.03.2014	02.04.2014	2014	12	NP-0001902-4401	474050	1,036.32-	ZAR	1,036.32-	ZAR	AUAK		R	KOAE	1025776405
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1025777681
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777682
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777683
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777686
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777713
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777714
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777717
NP-0001959	31.03.2014	31.03.2014	2014	12	NP-0001959-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1025777721
NP-0001959	31.03.2014	04.04.2014	2014	12	NP-0001959-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R	KOAE	1025837781
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1025884882
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474010	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R	KOAE	1025885898
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474030	49,864.72-	ZAR	49,864.72-	ZAR	AUAK		R	KOAE	1025885899
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474050	6,793.86-	ZAR	6,201.53-	ZAR	AUAK		R	KOAE	1025885900
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-4401	474070	6,201.53-	ZAR	2,500.00	ZAR	AUAK		R	KOAE	1025885898
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-4401	474070	2,500.00	ZAR	3,000.00-	ZAR	AUAK		R	KOAE	1025885899
NP-0001944	28.03.2014	28.03.2014	2014	12	NP-0001944-6074	212180	3,000.00-	ZAR	2,708.64	ZAR	MKPF		R	KOAE	1025886100
NP-0001944	28.03.2014	28.03.2014	2014	12	NP-0001944-6074	212570	2,708.64	ZAR	662.96	ZAR	MKPF		R	RMWE	1025886803
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474070	662.96	ZAR	2,500.00	ZAR	AUAK		R	RMWE	1025886804
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474010	2,500.00	ZAR	49,864.72	ZAR	AUAK		R	KOAE	1025886832
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474030	49,864.72	ZAR	6,793.86	ZAR	AUAK		R	KOAE	1025886833
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474050	6,793.86	ZAR	6,201.53	ZAR	AUAK		R	KOAE	1025886834
NP-0001942	28.03.2014	28.03.2014	2014	12	NP-0001942-6074	212180	6,201.53	ZAR	1,453.50	ZAR	MKPF		R	KOAE	1025886832
NP-0001942	28.03.2014	28.03.2014	2014	12	NP-0001942-6074	212570	1,453.50	ZAR	662.96	ZAR	MKPF		R	RMWE	1025886951
NP-0001959	28.03.2014	28.03.2014	2014	12	NP-0001959-6074	212570	662.96	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1025886952
NP-0001952	28.03.2014	28.03.2014	2014	12	NP-0001952-6074	212180	1,325.92	ZAR	3,690.18	ZAR	MKPF		R	RMWE	1025886953
NP-0001952	28.03.2014	28.03.2014	2014	12	NP-0001952-6074	212570	3,690.18	ZAR	662.96	ZAR	MKPF		R	RMWE	1025886954
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474010	662.96	ZAR	63,133.17-	ZAR	AUAK		R	RMWE	1025886955
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474070	63,133.17-	ZAR	3,000.00-	ZAR	AUAK		R	KOAE	1025887075
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474030	3,000.00-	ZAR	24,501.40-	ZAR	AUAK		R	KOAE	1025887076
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474050	24,501.40-	ZAR	5,124.05-	ZAR	AUAK		R	KOAE	1025887077
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	5,124.05-	ZAR	2,500.00-	ZAR	AUAK		R	KOAE	1025887075
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474010	2,500.00-	ZAR	49,864.72-	ZAR	AUAK		R	KOAE	1025887314
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474030	49,864.72-	ZAR	6,793.86-	ZAR	AUAK		R	KOAE	1025887316
							6,793.86-	ZAR	6,793.86-	ZAR	AUAK		R	KOAE	1025887314

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.RT	DocumentNo
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474050	6,201.53-	ZAR	6,201.53-	ZAR	AUAK		R	KOAE	1025873314
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	212110	23,900.00-	ZAR	23,900.00-	ZAR	AUAK		R	KOAE	1025873314
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4402	212610	84,942.55-	ZAR	84,942.55-	ZAR	AUAK		R	KOAE	1025873315
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-6067	474010	31,828.82-	ZAR	31,828.82-	ZAR	AUAK		R		3002659906
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-6067	474030	29,076.80-	ZAR	29,076.80-	ZAR	AUAK		R		3002659906
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3002659906
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474010	31,828.82	ZAR	31,828.82	ZAR	AUAK		R		3002659906
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474030	29,076.80	ZAR	29,076.80	ZAR	AUAK		R		3002659906
NP-0001943	31.03.2014	26.03.2014	2014	12	NP-0001943-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3002659906
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-6067	474010	48,312.10-	ZAR	48,312.10-	ZAR	AUAK		R		3002659907
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-6067	474030	1,228.08-	ZAR	1,228.08-	ZAR	AUAK		R		3002659907
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-6067	474070	3,500.00-	ZAR	3,500.00-	ZAR	AUAK		R		3002659907
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474010	48,312.10	ZAR	48,312.10	ZAR	AUAK		R		3002659907
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474030	1,228.08	ZAR	1,228.08	ZAR	AUAK		R		3002659907
NP-0001942	31.03.2014	26.03.2014	2014	12	NP-0001942-4401	474070	3,500.00	ZAR	3,500.00	ZAR	AUAK		R		3002659907
NP-0001895	31.03.2014	27.03.2014	2014	12	NP-0001895-7023	225038	65,044.72-	ZAR	65,044.72-	ZAR	AUAK		R		3002659946
NP-0001895	31.03.2014	27.03.2014	2014	12	NP-0001895-4402	225038	65,044.72	ZAR	65,044.72	ZAR	AUAK		R		3002659946
NP-0001897	31.03.2014	27.03.2014	2014	12	NP-0001897-7023	225038	63,884.32-	ZAR	63,884.32-	ZAR	AUAK		R		3002659947
NP-0001897	31.03.2014	27.03.2014	2014	12	NP-0001897-4402	225038	63,884.32	ZAR	63,884.32	ZAR	AUAK		R		3002659947
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-6067	474010	16,271.40-	ZAR	16,271.40-	ZAR	AUAK		R		3002659961
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-6067	474030	1,057.29-	ZAR	1,057.29-	ZAR	AUAK		R		3002659961
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4401	474010	16,271.40	ZAR	16,271.40	ZAR	AUAK		R		3002659961
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4401	474030	1,057.29	ZAR	1,057.29	ZAR	AUAK		R		3002659961
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-7023	225038	64,088.72-	ZAR	64,088.72-	ZAR	AUAK		R		3002659962
NP-0001902	31.03.2014	27.03.2014	2014	12	NP-0001902-4402	225038	64,088.72	ZAR	64,088.72	ZAR	AUAK		R		3002659962
NP-0001903	31.03.2014	27.03.2014	2014	12	NP-0001903-6067	474010	4,526.56-	ZAR	4,526.56-	ZAR	AUAK		R		3002659963
NP-0001903	31.03.2014	27.03.2014	2014	12	NP-0001903-4401	474010	4,526.56	ZAR	4,526.56	ZAR	AUAK		R		3002659963
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-6067	474030	11,286.16-	ZAR	11,286.16-	ZAR	AUAK		R		3002659966
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4401	474030	11,286.16	ZAR	11,286.16	ZAR	AUAK		R		3002659966
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3002659967
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3002659967
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-7023	225038	127,949.44-	ZAR	127,949.44-	ZAR	AUAK		R		3002659968
NP-0001909	31.03.2014	27.03.2014	2014	12	NP-0001909-4402	225038	127,949.44	ZAR	127,949.44	ZAR	AUAK		R		3002659968
NP-0001944	31.03.2014	28.03.2014	2014	12	NP-0001944-7023	225038	76,043.78-	ZAR	76,043.78-	ZAR	AUAK		R		3002659935
NP-0001944	31.03.2014	28.03.2014	2014	12	NP-0001944-4402	225038	76,043.78	ZAR	76,043.78	ZAR	AUAK		R		3002659935
NP-0001942	31.03.2014	28.03.2014	2014	12	NP-0001942-7023	225038	169,637.32-	ZAR	169,637.32-	ZAR	AUAK		R		3002659985
NP-0001942	31.03.2014	28.03.2014	2014	12	NP-0001942-4402	225038	169,637.32	ZAR	169,637.32	ZAR	AUAK		R		3002659985
NP-0001903	31.03.2014	28.03.2014	2014	12	NP-0001903-7012	225038	55,823.30-	ZAR	55,823.30-	ZAR	AUAK		R		3002659990
NP-0001903	31.03.2014	28.03.2014	2014	12	NP-0001903-4402	225038	55,823.30	ZAR	55,823.30	ZAR	AUAK		R		3002659990
NP-0001896	31.03.2014	28.03.2014	2014	12	NP-0001896-7023	225038	60,588.72-	ZAR	60,588.72-	ZAR	AUAK		R		3002659991
NP-0001896	31.03.2014	28.03.2014	2014	12	NP-0001896-4402	225038	60,588.72	ZAR	60,588.72	ZAR	AUAK		R		3002659991
NP-0001877	31.03.2014	27.03.2014	2014	12	NP-0001877-6074	410000	8,625.00-	ZAR	8,625.00-	ZAR	AUAK		R		3002660013
NP-0001877	31.03.2014	27.03.2014	2014	12	NP-0001877-4401	410000	8,625.00	ZAR	8,625.00	ZAR	AUAK		R		3002660013
NP-0001892	31.03.2014	27.03.2014	2014	12	NP-0001892-6067	474030	22,985.35-	ZAR	22,985.35-	ZAR	AUAK		R		3002660020
NP-0001892	31.03.2014	27.03.2014	2014	12	NP-0001892-4401	474030	22,985.35	ZAR	22,985.35	ZAR	AUAK		R		3002660020
NP-0001943	31.03.2014	02.04.2014	2014	12	NP-0001943-6067	474050	643.66-	ZAR	643.66-	ZAR	AUAK		R		3002659777
NP-0001943	31.03.2014	02.04.2014	2014	12	NP-0001943-4401	474050	643.66	ZAR	643.66	ZAR	AUAK		R		3002659777
NP-0001942	31.03.2014	02.04.2014	2014	12	NP-0001942-6067	474030	1,903.50-	ZAR	1,903.50-	ZAR	AUAK		R		3002659779

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.DT	DocumentNo
NP-0001942	31.03.2014	02.04.2014	2014	12	NP-0001942-4401	474030	1,903.50	ZAR	1,903.50	ZAR	AUAK		R		300269779
NP-0001902	31.03.2014	02.04.2014	2014	12	NP-0001902-6067	474050	1,036.32-	ZAR	1,036.32-	ZAR	AUAK		R		300269783
NP-0001902	31.03.2014	02.04.2014	2014	12	NP-0001902-4401	474050	1,036.32	ZAR	1,036.32	ZAR	AUAK		R		300269783
NP-0001959	31.03.2014	04.04.2014	2014	12	NP-0001959-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300273306
NP-0001959	31.03.2014	04.04.2014	2014	12	NP-0001959-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300273306
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274060
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274060
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274061
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274061
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274074
NP-0001941	31.03.2014	06.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274074
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274254
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274254
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274255
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274255
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-6067	474010	49,864.72-	ZAR	49,864.72-	ZAR	AUAK		R		300274256
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-6067	474030	6,793.86-	ZAR	6,793.86-	ZAR	AUAK		R		300274256
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-6067	474050	6,201.53-	ZAR	6,201.53-	ZAR	AUAK		R		300274256
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474010	49,864.72	ZAR	49,864.72	ZAR	AUAK		R		300274256
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474030	6,793.86	ZAR	6,793.86	ZAR	AUAK		R		300274256
NP-0001941	31.03.2014	07.04.2014	2014	12	NP-0001941-4401	474050	6,201.53	ZAR	6,201.53	ZAR	AUAK		R		300274256
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274257
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274257
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-6067	474070	3,000.00-	ZAR	3,000.00-	ZAR	AUAK		R		300274258
NP-0001959	31.03.2014	07.04.2014	2014	12	NP-0001959-4401	474070	3,000.00	ZAR	3,000.00	ZAR	AUAK		R		300274258
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474010	49,864.72	ZAR	49,864.72	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474030	6,793.86	ZAR	6,793.86	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474050	6,201.53	ZAR	6,201.53	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474010	49,864.72-	ZAR	49,864.72-	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474030	6,793.86-	ZAR	6,793.86-	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474050	6,201.53-	ZAR	6,201.53-	ZAR	AUAK		R		300274292
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274293
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274293
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274294
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274294
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274432
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274432
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274433
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274433
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274478
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274478
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		300274479
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		300274479
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474010	49,864.72-	ZAR	49,864.72-	ZAR	AUAK		R		300274480
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474030	6,793.86-	ZAR	6,793.86-	ZAR	AUAK		R		300274480
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474050	6,201.53-	ZAR	6,201.53-	ZAR	AUAK		R		300274481
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474010	49,864.72	ZAR	49,864.72	ZAR	AUAK		R		300274481
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474030	6,793.86	ZAR	6,793.86	ZAR	AUAK		R		300274481

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-JHB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474050	6,201.53	ZAR	6,201.53	ZAR	AUAK		R		3002744[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6088	212110	23,900.00-	ZAR	23,900.00-	ZAR	AUAK		R		3002744[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	212110	23,900.00	ZAR	23,900.00	ZAR	AUAK		R		3002744[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-7023	212618	84,942.55-	ZAR	84,942.55-	ZAR	AUAK		R		3002744[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4402	212618	84,942.55	ZAR	84,942.55	ZAR	AUAK		R		3002744[illegible]
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	08.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-6067	474010	16,200.54-	ZAR	16,200.54-	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-6067	474070	3,000.00-	ZAR	3,000.00-	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474010	16,200.54	ZAR	16,200.54	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474070	3,000.00	ZAR	3,000.00	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-6067	474010	46,932.63-	ZAR	46,932.63-	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-6067	474030	24,501.40-	ZAR	24,501.40-	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-6067	474050	5,124.05-	ZAR	5,124.05-	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474010	46,932.63	ZAR	46,932.63	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474030	24,501.40	ZAR	24,501.40	ZAR	AUAK		R		3002745[illegible]
NP-0001905	31.03.2014	09.04.2014	2014	12	NP-0001905-4401	474050	5,124.05	ZAR	5,124.05	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-6067	474070	2,500.00-	ZAR	2,500.00-	ZAR	AUAK		R		3002745[illegible]
NP-0001941	31.03.2014	09.04.2014	2014	12	NP-0001941-4401	474070	2,500.00	ZAR	2,500.00	ZAR	AUAK		R		3002745[illegible]
*			2014	12			10,533.42-	ZAR	10,533.42-	ZAR					
**			2014				59,198.32-	ZAR	59,198.32-	ZAR					
NP-0001942	14.04.2014	14.04.2014	2015	1	NP-0001942-6067	474030	548.25	ZAR	548.25	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	14.04.2014	14.04.2014	2015	1	NP-0001942-6067	474030	548.25	ZAR	548.25	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001941	14.04.2014	14.04.2014	2015	1	NP-0001941-6067	474050	2,392.05	ZAR	2,392.05	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	14.04.2014	14.04.2014	2015	1	NP-0001942-6067	474050	1,892.20	ZAR	1,892.20	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	15.04.2014	15.04.2014	2015	1	NP-0001959-6067	474010	3,200.07	ZAR	3,200.07	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	15.04.2014	15.04.2014	2015	1	NP-0001959-6067	474010	6,400.14	ZAR	6,400.14	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	15.04.2014	15.04.2014	2015	1	NP-0001959-6067	474010	3,200.07	ZAR	3,200.07	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	15.04.2014	15.04.2014	2015	1	NP-0001959-6067	474010	3,200.07	ZAR	3,200.07	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	2,602.70	ZAR	2,602.70	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	2,694.81	ZAR	2,694.81	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	16.04.2014	16.04.2014	2015	1	NP-0001959-6067	474030	977.55	ZAR	977.55	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001959	16.04.2014	16.04.2014	2015	1	NP-0001959-6067	474030	1,955.10	ZAR	1,955.10	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001902	16.04.2014	16.04.2014	2015	1	NP-0001902-6067	474030	977.55	ZAR	977.55	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001902	16.04.2014	16.04.2014	2015	1	NP-0001902-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]
NP-0001902	16.04.2014	16.04.2014	2015	1	NP-0001902-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	1025[illegible]

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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001959	16.04.2014	16.04.2014	2015	1	NP-0001959-6067	474030	977.55	ZAR	977.55	ZAR	TRAVL		R	RFT1	102597684
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597741
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597774
NP-0001902	16.04.2014	16.04.2014	2015	1	NP-0001902-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597787
NP-0001902	16.04.2014	16.04.2014	2015	1	NP-0001902-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597790
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597796
NP-0001942	16.04.2014	16.04.2014	2015	1	NP-0001942-6067	474030	795.93	ZAR	795.93	ZAR	TRAVL		R	RFT1	102597802
NP-0001942	17.04.2014	17.04.2014	2015	1	NP-0001942-6067	474050	2,793.38	ZAR	2,793.38	ZAR	TRAVL		R	RFT1	102598228
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598244
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598262
NP-0001942	17.04.2014	17.04.2014	2015	1	NP-0001942-6067	474050	3,218.28	ZAR	3,218.28	ZAR	TRAVL		R	RFT1	102598276
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598360
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474050	837.63	ZAR	837.63	ZAR	TRAVL		R	RFT1	102598369
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598371
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598374
NP-0001943	17.04.2014	17.04.2014	2015	1	NP-0001943-6067	474050	942.08	ZAR	942.08	ZAR	TRAVL		R	RFT1	102598484
NP-0001943	17.04.2014	17.04.2014	2015	1	NP-0001943-6067	474050	874.41	ZAR	874.41	ZAR	TRAVL		R	RFT1	102598494
NP-0001943	17.04.2014	17.04.2014	2015	1	NP-0001943-6067	474050	1,742.09	ZAR	1,742.09	ZAR	TRAVL		R	RFT1	102598504
NP-0001942	17.04.2014	17.04.2014	2015	1	NP-0001942-6067	474050	1,000.70	ZAR	1,000.70	ZAR	TRAVL		R	RFT1	102598508
NP-0001942	17.04.2014	17.04.2014	2015	1	NP-0001942-6067	474050	1,016.28	ZAR	1,016.28	ZAR	TRAVL		R	RFT1	102598510
NP-0001942	17.04.2014	17.04.2014	2015	1	NP-0001942-6067	474050	1,874.38	ZAR	1,874.38	ZAR	TRAVL		R	RFT1	102598511
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598568
NP-0001902	17.04.2014	17.04.2014	2015	1	NP-0001902-6067	474050	1,641.88	ZAR	1,641.88	ZAR	TRAVL		R	RFT1	102598592
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598603
NP-0001941	17.04.2014	17.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102598607
NP-0001902	22.04.2014	22.04.2014	2015	1	NP-0001902-6067	474050	1,138.87	ZAR	1,138.87	ZAR	TRAVL		R	RFT1	102598619
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102599857
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474050	590.78	ZAR	590.78	ZAR	TRAVL		R	RFT1	102599930
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600002
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600004
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	4,707.60	ZAR	4,707.60	ZAR	TRAVL		R	RFT1	102600008
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474050	580.66	ZAR	580.66	ZAR	TRAVL		R	RFT1	102600023
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600039
NP-0001959	23.04.2014	23.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600045
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600069
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600156
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600459
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600473
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600620
NP-0001959	24.04.2014	24.04.2014	2015	1	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	102600625
NP-0001941	24.04.2014	24.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102600733
NP-0001941	24.04.2014	24.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102600742
NP-0001941	24.04.2014	24.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102600760
NP-0001941	24.04.2014	24.04.2014	2015	1	NP-0001941-6067	474030	1,162.28	ZAR	1,162.28	ZAR	TRAVL		R	RFT1	102600772
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-4401	474030	3,183.72-	ZAR	3,183.72-	ZAR	AUAK		R	RFT1	102601011
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-4401	474050	2,780.75-	ZAR	2,780.75-	ZAR	AUAK		R	KOAE	102602960
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-4401	474030	13,947.36-	ZAR	13,947.36-	ZAR	AUAK		R	KOAE	102602960
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-4401	474050	3,229.68-	ZAR	3,229.68-	ZAR	AUAK		R	KOAE	102602965
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Object	PRJ NP-0001518..			TNA-DLAM ZUMA-HILTON-JHB...	
Cost Element	212110	To	474070	CoP - Hirng of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.ST	DocumentNo
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-4401	474030	14,353.31-	ZAR	14,353.31-	ZAR	AUAK		R	KOAE	1026602966
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-4401	474050	11,795.22-	ZAR	11,795.22-	ZAR	AUAK		R	KOAE	1026602965
NP-0001943	30.04.2014	30.04.2014	2015	1	NP-0001943-4401	474050	3,558.58-	ZAR	3,558.58-	ZAR	AUAK		R	KOAE	1026602967
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474010	16,000.35-	ZAR	16,000.35-	ZAR	AUAK		R	KOAE	1026602979
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474030	18,225.95-	ZAR	18,225.95-	ZAR	AUAK		R	KOAE	1026602978
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474050	1,171.44-	ZAR	1,171.44-	ZAR	AUAK		R	KOAE	1026602977
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-6067	474030	3,183.72-	ZAR	3,183.72-	ZAR	AUAK		R		3002777431
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-6067	474050	2,780.75-	ZAR	2,780.75-	ZAR	AUAK		R		3002777431
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-4401	474030	3,183.72	ZAR	3,183.72	ZAR	AUAK		R		3002777431
NP-0001902	30.04.2014	30.04.2014	2015	1	NP-0001902-4401	474050	2,780.75	ZAR	2,780.75	ZAR	AUAK		R		3002777431
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-6067	474030	13,947.36-	ZAR	13,947.36-	ZAR	AUAK		R		3002777432
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-6067	474050	3,229.68-	ZAR	3,229.68-	ZAR	AUAK		R		3002777432
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-4401	474030	13,947.36	ZAR	13,947.36	ZAR	AUAK		R		3002777432
NP-0001941	30.04.2014	30.04.2014	2015	1	NP-0001941-4401	474050	3,229.68	ZAR	3,229.68	ZAR	AUAK		R		3002777432
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-6067	474030	14,353.31-	ZAR	14,353.31-	ZAR	AUAK		R		3002777433
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-6067	474050	11,795.22-	ZAR	11,795.22-	ZAR	AUAK		R		3002777433
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-4401	474030	14,353.31	ZAR	14,353.31	ZAR	AUAK		R		3002777433
NP-0001942	30.04.2014	30.04.2014	2015	1	NP-0001942-4401	474050	11,795.22	ZAR	11,795.22	ZAR	AUAK		R		3002777433
NP-0001943	30.04.2014	30.04.2014	2015	1	NP-0001943-6067	474050	3,558.58-	ZAR	3,558.58-	ZAR	AUAK		R		3002777434
NP-0001943	30.04.2014	30.04.2014	2015	1	NP-0001943-4401	474050	3,558.58	ZAR	3,558.58	ZAR	AUAK		R		3002777434
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-6067	474010	16,000.35-	ZAR	16,000.35-	ZAR	AUAK		R		3002777435
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-6067	474030	18,225.95-	ZAR	18,225.95-	ZAR	AUAK		R		3002777435
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-6067	474050	1,171.44-	ZAR	1,171.44-	ZAR	AUAK		R		3002777435
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474010	16,000.35	ZAR	16,000.35	ZAR	AUAK		R		3002777435
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474030	18,225.95	ZAR	18,225.95	ZAR	AUAK		R		3002777435
NP-0001959	30.04.2014	30.04.2014	2015	1	NP-0001959-4401	474050	1,171.44	ZAR	1,171.44	ZAR	AUAK		R		3002777435
*			2015	1			0.00	ZAR	0.00	ZAR					
NP-0001959	05.05.2014	05.05.2014	2015	2	NP-0001959-6067	474030	784.60	ZAR	784.60	ZAR	TRAVL		R	RFT1	1026608255
NP-0001905	08.05.2014	08.05.2014	2015	2	NP-0001905-6074	212570	2,485.92	ZAR	2,485.92	ZAR	MKPF		R	RMWE	1026610631
NP-0001943	14.05.2014	14.05.2014	2015	2	NP-0001943-6067	474030	881.58	ZAR	881.58	ZAR	TRAVL		R	RFT1	1026616945
NP-0001905	31.05.2014	22.05.2014	2015	2	NP-0001905-4401	212570	2,485.92-	ZAR	2,485.92-	ZAR	AUAK		R	KOAE	1026623470
NP-0001943	31.05.2014	22.05.2014	2015	2	NP-0001943-4401	474030	881.58-	ZAR	881.58-	ZAR	AUAK		R	KOAE	1026623476
NP-0001959	31.05.2014	22.05.2014	2015	2	NP-0001959-4401	474030	784.60-	ZAR	784.60-	ZAR	AUAK		R	KOAE	1026623486
NP-0001905	23.05.2014	23.05.2014	2015	2	NP-0001905-6067	474030	517.54	ZAR	517.54	ZAR	TRAVL		R	RFT1	1026624212
NP-0001905	23.05.2014	23.05.2014	2015	2	NP-0001905-6067	474030	517.54	ZAR	517.54	ZAR	TRAVL		R	RFT1	1026624217
NP-0001943	28.05.2014	28.05.2014	2015	2	NP-0001943-6067	474050	1,374.54	ZAR	1,374.54	ZAR	TRAVL		R	RFT1	1026626758
NP-0001943	28.05.2014	28.05.2014	2015	2	NP-0001943-6067	474050	1,465.52	ZAR	1,465.52	ZAR	TRAVL		R	RFT1	1026626796
NP-0001905	31.05.2014	29.05.2014	2015	2	NP-0001905-4401	474030	1,035.08-	ZAR	1,035.08-	ZAR	AUAK		R	KOAE	1026627468
NP-0001943	31.05.2014	29.05.2014	2015	2	NP-0001943-4401	474050	2,840.06-	ZAR	2,840.06-	ZAR	AUAK		R	KOAE	1026627470
NP-0001905	31.05.2014	22.05.2014	2015	2	NP-0001905-6074	212570	2,485.92-	ZAR	2,485.92-	ZAR	AUAK		R		3002792264
NP-0001905	31.05.2014	22.05.2014	2015	2	NP-0001905-4401	212570	2,485.92	ZAR	2,485.92	ZAR	AUAK		R		3002792264
NP-0001943	31.05.2014	22.05.2014	2015	2	NP-0001943-6067	474030	881.58-	ZAR	881.58-	ZAR	AUAK		R		3002792257
NP-0001943	31.05.2014	22.05.2014	2015	2	NP-0001943-4401	474030	881.58	ZAR	881.58	ZAR	AUAK		R		3002792257
NP-0001959	31.05.2014	22.05.2014	2015	2	NP-0001959-6067	474030	784.60-	ZAR	784.60-	ZAR	AUAK		R		3002792264
NP-0001959	31.05.2014	22.05.2014	2015	2	NP-0001959-4401	474030	784.60	ZAR	784.60	ZAR	AUAK		R		3002792264
NP-0001905	31.05.2014	29.05.2014	2015	2	NP-0001905-6067	474030	1,035.08-	ZAR	1,035.08-	ZAR	AUAK		R		3002792282
NP-0001905	31.05.2014	29.05.2014	2015	2	NP-0001905-4401	474030	1,035.08	ZAR	1,035.08	ZAR	AUAK		R		3002792282
NP-0001943	31.05.2014	29.05.2014	2015	2	NP-0001943-6067	474050	2,840.06-	ZAR	2,840.06-	ZAR	AUAK		R		3002792294

Layout	/ELSA	/elsa	
Object	PRJ NP-0001518...	TNA-DLAM [illegible]UMA-HILTON-JHB...	
Cost Element	212110 To 474070	CoP - Hirng of Tech...	
Posting Date	01.04.2011 To 31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001943	31.05.2014	29.05.2014	2015	2	NP-0001943-4401	474050	2,840.06	ZAR	2,840.06	ZAR	AUAK		R		3002689294
*			2015	2			0.00	ZAR	0.00	ZAR					
NP-0001959	04.06.2014	04.06.2014	2015	3	NP-0001959-6067	474050	1,484.49	ZAR	1,484.49	ZAR	TRAVL		R	RFT1	102625432
NP-0001959	30.06.2014	25.06.2014	2015	3	NP-0001959-4401	474050	1,484.49-	ZAR	1,484.49-	ZAR	AUAK		R	KOAE	102643892
NP-0001902	25.06.2014	25.06.2014	2015	3	NP-0001902-6067	474030	795.94	ZAR	795.94	ZAR	TRAVL		R	RFT1	102644055
NP-0001902	30.06.2014	26.06.2014	2015	3	NP-0001902-4401	474030	795.94-	ZAR	795.94-	ZAR	AUAK		R	KOAE	102644601
NP-0001959	30.06.2014	25.06.2014	2015	3	NP-0001959-6067	474050	1,484.49-	ZAR	1,484.49-	ZAR	AUAK		R		3002681692
NP-0001959	30.06.2014	25.06.2014	2015	3	NP-0001959-4401	474050	1,484.49	ZAR	1,484.49	ZAR	AUAK		R		3002681692
NP-0001902	30.06.2014	26.06.2014	2015	3	NP-0001902-6067	474030	795.94-	ZAR	795.94-	ZAR	AUAK		R		3002681963
NP-0001902	30.06.2014	26.06.2014	2015	3	NP-0001902-4401	474030	795.94	ZAR	795.94	ZAR	AUAK		R		3002681963
*			2015	3			0.00	ZAR	0.00	ZAR					
NP-0001952	09.07.2014	09.07.2014	2015	4	NP-0001952-7023	225038	57,215.00	ZAR	57,215.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102656881
NP-0001952	09.07.2014	09.07.2014	2015	4	NP-0001952-7023	225038	5,889.00	ZAR	5,889.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102656881
NP-0001959	09.07.2014	09.07.2014	2015	4	NP-0001959-7023	225038	55,128.00	ZAR	55,128.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102656883
NP-0001959	09.07.2014	09.07.2014	2015	4	NP-0001959-7023	225038	56,938.00	ZAR	56,938.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102656883
NP-0001959	09.07.2014	09.07.2014	2015	4	NP-0001959-7023	225038	6,928.20	ZAR	6,928.20	ZAR	BKPFF	SCHDSABC	R	RFBU	102656883
NP-0001959	09.07.2014	09.07.2014	2015	4	NP-0001959-7023	225038	7,342.00	ZAR	7,342.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102656883
NP-0001959	31.07.2014	01.08.2014	2015	4	NP-0001959-4402	225038	126,336.20-	ZAR	126,336.20-	ZAR	AUAK		R	KOAE	102671592
NP-0001952	31.07.2014	01.08.2014	2015	4	NP-0001952-4402	225038	63,104.00-	ZAR	63,104.00-	ZAR	AUAK		R	KOAE	102671594
NP-0001959	31.07.2014	01.08.2014	2015	4	NP-0001959-7023	225038	126,336.20-	ZAR	126,336.20-	ZAR	AUAK		R		3002683884
NP-0001959	31.07.2014	01.08.2014	2015	4	NP-0001959-4402	225038	126,336.20	ZAR	126,336.20	ZAR	AUAK		R		3002683885
NP-0001952	31.07.2014	01.08.2014	2015	4	NP-0001952-7023	225038	63,104.00-	ZAR	63,104.00-	ZAR	AUAK		R		3002683891
NP-0001952	31.07.2014	01.08.2014	2015	4	NP-0001952-4402	225038	63,104.00	ZAR	63,104.00	ZAR	AUAK		R		3002683891
*			2015	4			0.00	ZAR	0.00	ZAR					
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	9,322.58	ZAR	9,322.58	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	8,309.72	ZAR	8,309.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	8,555.50	ZAR	8,555.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	10,782.00	ZAR	10,782.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	7,907.00	ZAR	7,907.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	8,309.72	ZAR	8,309.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	21,758.00	ZAR	21,758.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	38,276.50	ZAR	38,276.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	47,698.50	ZAR	47,698.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	18,462.50	ZAR	18,462.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	28.08.2014	28.08.2014	2015	5	NP-0001905-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102690787
NP-0001905	31.08.2014	29.08.2014	2015	5	NP-0001905-4402	225038	180,440.02-	ZAR	180,440.02-	ZAR	AUAK		R	KOAE	102693746
NP-0001905	31.08.2014	29.08.2014	2015	5	NP-0001905-7023	225038	180,440.02-	ZAR	180,440.02-	ZAR	AUAK		R		3002685076
NP-0001905	31.08.2014	29.08.2014	2015	5	NP-0001905-4402	225038	180,440.02	ZAR	180,440.02	ZAR	AUAK		R		3002685076
*			2015	5			0.00	ZAR	0.00	ZAR					
NP-0001699	12.01.2015	12.11.2014	2015	10	NP-0001699-6087	400210	2,681.60	ZAR	2,681.60	ZAR	BKPF		R	RFBU	102775284
NP-0001699	12.01.2015	04.11.2014	2015	10	NP-0001699-6087	400210	42.47	ZAR	42.47	ZAR	BKPF		R	RFBU	102775290
NP-0001699	12.01.2015	08.10.2014	2015	10	NP-0001699-6087	400210	3,291.98	ZAR	3,291.98	ZAR	BKPF		R	RFBU	102775295
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	1,385.70	ZAR	1,385.70	ZAR	BKPF		R	RFBU	102775520
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	194.00	ZAR	194.00	ZAR	BKPF		R	RFBU	102775528
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	2,772.02	ZAR	2,772.02	ZAR	BKPF		R	RFBU	102775530
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	388.08	ZAR	388.08	ZAR	BKPF		R	RFBU	102775530
NP-0001902	12.01.2015	28.09.2014	2015	10	NP-0001902-6087	400210	0.03-	ZAR	0.03-	ZAR	BKPF		R	RFBU	102775531
NP-0001902	12.01.2015	28.09.2014	2015	10	NP-0001902-6087	400210	3,220.17	ZAR	3,220.17	ZAR	BKPF		R	RFBU	102775531

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Object PRJ NP-0001518... TNA-DLAM ZUMA-HILTON-3HB...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001902	12.01.2015	28.09.2014	2015	10	NP-0001902-6087	400210	50.81	ZAR	50.81	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	2,904.26	ZAR	2,904.26	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	406.59	ZAR	406.59	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	2,988.86	ZAR	2,988.86	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	418.44	ZAR	418.44	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	2,888.47	ZAR	2,888.47	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.10.2014	2015	10	NP-0001699-6087	400210	404.38	ZAR	404.38	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	19.10	ZAR	19.10	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001699	12.01.2015	28.09.2014	2015	10	NP-0001699-6087	400210	0.30	ZAR	0.30	ZAR	BKPF		R	RFBU	1027755[illegible]
NP-0001902	16.01.2015	16.01.2015	2015	10	NP-0001902-6074	212570	662.96-	ZAR	662.96-	ZAR	RMRP	Clearing GRIR	R	RMRP	1027732[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R	KOAE	1027844[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-4401	400210	3,270.95-	ZAR	3,270.95-	ZAR	AUAK		R	KOAE	1027844[illegible]
NP-0001699	31.01.2015	26.01.2015	2015	10	NP-0001699-4401	400210	20,786.25-	ZAR	20,786.25-	ZAR	AUAK		R	KOAE	1027844[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-6074	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002894[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002894[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-6087	400210	3,270.95-	ZAR	3,270.95-	ZAR	AUAK		R		3002894[illegible]
NP-0001902	31.01.2015	26.01.2015	2015	10	NP-0001902-4401	400210	3,270.95	ZAR	3,270.95	ZAR	AUAK		R		3002894[illegible]
NP-0001699	31.01.2015	26.01.2015	2015	10	NP-0001699-6087	400210	20,786.25-	ZAR	20,786.25-	ZAR	AUAK		R		3002894[illegible]
NP-0001699	31.01.2015	26.01.2015	2015	10	NP-0001699-4401	400210	20,786.25	ZAR	20,786.25	ZAR	AUAK		R		3002894[illegible]
*			2015	10			0.00	ZAR	0.00	ZAR					
NP-0001902	23.02.2015	23.02.2015	2015	11	NP-0001902-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1027960[illegible]
NP-0001902	28.02.2015	02.03.2015	2015	11	NP-0001902-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1028059[illegible]
NP-0001902	28.02.2015	02.03.2015	2015	11	NP-0001902-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002913[illegible]
NP-0001902	28.02.2015	02.03.2015	2015	11	NP-0001902-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002913[illegible]
*			2015	11			0.00	ZAR	0.00	ZAR					
**			2015				0.00	ZAR	0.00	ZAR					
***							59,198.32-	ZAR	59,198.32-	ZAR					

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0001339	TNA- OB-HILTON HOTEL	NP-0001339-6074	Rental of Facilities - General	2,371.20
NP-0001339	TNA- OB-HILTON HOTEL	NP-0001339-6999	Schedual1 - External Costs	1,767.00
NP-0001339 Total				4,138.20
NP-0001351	TNA OB-PUBLIC ENTERPRISES-JHB	NP-0001351-6074	Rental of Facilities - General	2,707.50
NP-0001351 Total				2,707.50
NP-0001356	TNA OB-HEALTH-SCC	NP-0001356-6074	Rental of Facilities - General	3,582.24
NP-0001356	TNA OB-HEALTH-SCC	NP-0001356-6999	Schedual1 - External Costs	4,978.90
NP-0001356 Total				8,561.14
NP-0001362	NA OB-GRAND WEST CASINO-CT	NP-0001362-6067	Local Travel - External Cost	17,815.67
NP-0001362	NA OB-GRAND WEST CASINO-CT	NP-0001362-6074	Rental of Facilities - General	12,147.00
NP-0001362	NA OB-GRAND WEST CASINO-CT	NP-0001362-6088	Technical Equipment - External Cost	22,576.00
NP-0001362 Total				52,537.67
NP-0001371	TNA OB-BLOEMFONTEIN-ZUMA	NP-0001371-6067	Local Travel - External Cost	43,606.35
NP-0001371	TNA OB-BLOEMFONTEIN-ZUMA	NP-0001371-6074	Rental of Facilities - General	1,325.92
NP-0001371 Total				44,932.27
NP-0001377	TNA OB-MINISTER PETERS-SANDTON SUN	NP-0001377-6074	Rental of Facilities - General	3,648.00
NP-0001377 Total				3,648.00
NP-0001423	TNA-NKOSAZANA ZUMA-SANDTON SUN	NP-0001423-6074	Rental of Facilities - General	3,160.44
NP-0001423 Total				3,160.44
NP-0001425	TNA-BAFANA BAFANA COACH-JHB	NP-0001425-6074	Rental of Facilities - General	5,849.96
NP-0001425 Total				5,849.96
NP-0001441	TNA OB-PUBLIC PROSECUTOR-JHB	NP-0001441-6074	Rental of Facilities - General	2,565.00
NP-0001441 Total				2,565.00
NP-0001444	TNA-BLOEMFONTEIN	NP-0001444-6067	Local Travel - External Cost	28,589.32
NP-0001444 Total				28,589.32
NP-0001453	TNA-BLADE NZIMANDE-JHB	NP-0001453-6074	Rental of Facilities - General	2,565.00
NP-0001453 Total				2,565.00
NP-0001456	TNA-MINISTER OF TRANSPORT-CT	NP-0001456-6067	Local Travel - External Cost	25,652.61
NP-0001456	TNA-MINISTER OF TRANSPORT-CT	NP-0001456-6088	Technical Equipment - External Cost	5,864.00
NP-0001456 Total				31,516.61
NP-0001462	TNA-WOMEN IN BUSINESS-JHB	NP-0001462-6074	Rental of Facilities - General	4,129.44
NP-0001462 Total				4,129.44
NP-0001486	TNA-NALEDI PANDOR-JHB	NP-0001486-6074	Rental of Facilities - General	3,562.50
NP-0001486 Total				3,562.50
NP-0001487	TNA-SUSAN SHABANGU	NP-0001487-6074	Rental of Facilities - General	3,277.50
NP-0001487 Total				3,277.50
NP-0001507	TNA-ZWELI MKHIZE-KZN	NP-0001507-6067	Local Travel - External Cost	17,948.73
NP-0001507	TNA-ZWELI MKHIZE-KZN	NP-0001507-6074	Rental of Facilities - General	1,988.88
NP-0001507 Total				19,937.61
NP-0001509	TNA-GREAME-MONTECASINO	NP-0001509-6067	Local Travel - External Cost	2,042.49
NP-0001509	TNA-GREAME-MONTECASINO	NP-0001509-6074	Rental of Facilities - General	2,057.70
NP-0001509 Total				4,100.19
NP-0001515	TNA-GAUTENG PREMIER-SCC JHB	NP-0001515-6074	Rental of Facilities - General	4,699.44
NP-0001515 Total				4,699.44
NP-0001526	TNA-SALGA-SANDTON ICC	NP-0001526-6074	Rental of Facilities - General	6,854.00
NP-0001526 Total				6,854.00
NP-0001537	TNA-DTI-BEE CODES-JHB	NP-0001537-6074	Rental of Facilities - General	3,911.96
NP-0001537 Total				3,911.96
NP-0001545	TNA-MONTECASINO-JHB	NP-0001545-6074	Rental of Facilities - General	3,527.04
NP-0001545 Total				3,527.04
NP-0001553	TNA- 19/11/2012-JHB	NP-0001553-6074	Rental of Facilities - General	4,073.36
NP-0001553 Total				4,073.36
NP-0001554	TNA-AGRI MINISTER	NP-0001554-6074	Rental of Facilities - General	3,227.96
NP-0001554 Total				3,227.96
NP-0001555	TNA-Minister Gigaba JHB	NP-0001555-6074	Rental of Facilities - General	2,532.60

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Proj..Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001362	02.05.2012	02.05.2012	2013	2	NP-0001362-6067	474070	2,000.00	ZAR	2,000.00	ZAR	TRAVL		R	RFT1	1020315141
NP-0001362	02.05.2012	02.05.2012	2013	2	NP-0001362-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020315142
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474010	3,751.82	ZAR	3,751.82	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474030	1,047.13	ZAR	1,047.13	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474010	3,751.82	ZAR	3,751.82	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474030	1,047.13	ZAR	1,047.13	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474010	3,751.82	ZAR	3,751.82	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001362	10.05.2012	10.05.2012	2013	2	NP-0001362-6067	474030	1,047.13	ZAR	1,047.13	ZAR	TRAVL		R	RFT1	1020262[illegible]
NP-0001371	14.05.2012	14.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020278[illegible]
NP-0001371	14.05.2012	14.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020271[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020271[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020271[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020271[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020271[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001371	15.05.2012	15.05.2012	2013	2	NP-0001371-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020279[illegible]
NP-0001356	17.05.2012	17.05.2012	2013	2	NP-0001356-6074	212180	2,587.80	ZAR	2,587.80	ZAR	MKPF		R	RMWE	1020286[illegible]
NP-0001356	17.05.2012	17.05.2012	2013	2	NP-0001356-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1020286[illegible]
NP-0001362	17.05.2012	17.05.2012	2013	2	NP-0001362-6074	212860	5,607.00	ZAR	5,607.00	ZAR	MKPF		R	RMWE	1020286[illegible]
NP-0001371	22.05.2012	22.05.2012	2013	2	NP-0001371-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1020287[illegible]
NP-0001362	22.05.2012	22.05.2012	2013	2	NP-0001362-6088	212110	5,975.00	ZAR	5,975.00	ZAR	MKPF		R	RMWE	1020306[illegible]
NP-0001371	24.05.2012	24.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RMWE	1020346[illegible]
NP-0001362	29.05.2012	29.05.2012	2013	2	NP-0001362-6067	474050	1,168.82	ZAR	1,168.82	ZAR	TRAVL		R	RFT1	1020318[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020358[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020375[illegible]

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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CoCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	Documentno
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020477010
NP-0001371	30.05.2012	30.05.2012	2013	2	NP-0001371-6067	474030	862.70	ZAR	862.70	ZAR	TRAVL		R	RFT1	1020477020
NP-0001362	31.05.2012	31.05.2012	2013	2	NP-0001362-6074	212180	3,700.00	ZAR	3,700.00	ZAR	MKPF		R	RMWE	1020438241
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	13,993.89	ZAR	13,993.89	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	80,546.50	ZAR	80,546.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	66,874.80	ZAR	66,874.80	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	15,656.53	ZAR	15,656.53	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	7,232.00	ZAR	7,232.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
NP-0001371	31.05.2012	31.05.2012	2013	2	NP-0001371-8998	212618	11,232.00	ZAR	11,232.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020439587
*			2013	2			253,570.15	ZAR	253,570.15	ZAR					
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457888
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457906
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457915
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457930
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457940
NP-0001371	06.06.2012	06.06.2012	2013	3	NP-0001371-6067	474030	973.47	ZAR	973.47	ZAR	TRAVL		R	RFT1	1020457951
NP-0001371	07.06.2012	07.06.2012	2013	3	NP-0001371-6067	474050	450.35	ZAR	450.35	ZAR	TRAVL		R	RFT1	1020458552
NP-0001371	13.06.2012	13.06.2012	2013	3	NP-0001371-6067	474010	3,230.95	ZAR	3,230.95	ZAR	TRAVL		R	RFT1	1020493163
NP-0001371	13.06.2012	13.06.2012	2013	3	NP-0001371-6067	474010	2,771.12	ZAR	2,771.12	ZAR	TRAVL		R	RFT1	1020493249
NP-0001371	13.06.2012	13.06.2012	2013	3	NP-0001371-6067	474010	4,768.00	ZAR	4,768.00	ZAR	TRAVL		R	RFT1	1020493318
NP-0001371	13.06.2012	13.06.2012	2013	3	NP-0001371-6067	474010	2,971.12	ZAR	2,971.12	ZAR	TRAVL		R	RFT1	1020493329
NP-0001371	13.06.2012	13.06.2012	2013	3	NP-0001371-6067	474010	2,971.12	ZAR	2,971.12	ZAR	TRAVL		R	RFT1	1020493362
NP-0001362	19.06.2012	19.06.2012	2013	3	NP-0001362-6074	212120	2,140.00	ZAR	2,140.00	ZAR	MKPF		R	RMWE	1020513385
NP-0001351	21.06.2012	21.06.2012	2013	3	NP-0001351-8998	212618	44,187.10	ZAR	44,187.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1020533271
NP-0001351	21.06.2012	21.06.2012	2013	3	NP-0001351-8998	212618	11,684.93	ZAR	11,684.93	ZAR	BKPFF	SCHDSABC	R	RFBU	1020533271
NP-0001351	21.06.2012	21.06.2012	2013	3	NP-0001351-8998	212618	10,774.00	ZAR	10,774.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020533271
NP-0001362	21.06.2012	21.06.2012	2013	3	NP-0001362-8998	212618	33,384.00	ZAR	33,384.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020533302
NP-0001362	21.06.2012	21.06.2012	2013	3	NP-0001362-8998	212618	39,529.00	ZAR	39,529.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020533302
NP-0001362	22.06.2012	22.06.2012	2013	3	NP-0001362-6068	212110	16,600.00	ZAR	16,600.00	ZAR	MKPF		R	RMWE	1020533417
NP-0001362	25.06.2012	25.06.2012	2013	3	NP-0001362-8998	212618	33,384.00-	ZAR	33,384.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534613
NP-0001362	25.06.2012	25.06.2012	2013	3	NP-0001362-8998	212618	39,529.00-	ZAR	39,529.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534613
NP-0001362	25.06.2012	25.06.2012	2013	3	NP-0001362-7012	212618	33,384.00	ZAR	33,384.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534613
NP-0001362	25.06.2012	25.06.2012	2013	3	NP-0001362-7012	212618	39,529.00	ZAR	39,529.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534613
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	13,993.89-	ZAR	13,993.89-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	80,546.50-	ZAR	80,546.50-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	66,874.80-	ZAR	66,874.80-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	15,656.53-	ZAR	15,656.53-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	7,232.00-	ZAR	7,232.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-8998	212618	11,232.00-	ZAR	11,232.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	13,993.89	ZAR	13,993.89	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	80,546.50	ZAR	80,546.50	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	66,874.80	ZAR	66,874.80	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	15,656.53	ZAR	15,656.53	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	7,232.00	ZAR	7,232.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	30.06.2012	27.06.2012	2013	3	NP-0001371-7012	212618	11,232.00	ZAR	11,232.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020534614
NP-0001371	25.06.2012	25.06.2012	2013	3	NP-0001371-6067	474050	574.27	ZAR	574.27	ZAR	TRAVL		R	RFT1	1020534765
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-4401	212180	2,587.80-	ZAR	2,587.80-	ZAR	AUAK		R	KOAE	1020535621
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1020535623

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Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.ST	DocumentNo
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474010	11,255.46-	ZAR	11,255.46-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474030	3,141.39-	ZAR	3,141.39-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474050	1,168.82-	ZAR	1,168.82-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212180	3,700.00-	ZAR	3,700.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212860	5,607.00-	ZAR	5,607.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212110	22,575.00-	ZAR	22,575.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4402	212618	72,913.00-	ZAR	72,913.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474030	21,369.42-	ZAR	21,369.42-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474010	16,712.31-	ZAR	16,712.31-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474050	1,024.62-	ZAR	1,024.62-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4402	212618	195,535.72-	ZAR	195,535.72-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-6074	212180	2,587.80-	ZAR	2,587.80-	ZAR	AUAK		R	KOAE	1020596[illegible]
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3001778[illegible]
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-4401	212180	2,587.80	ZAR	2,587.80	ZAR	AUAK		R		3001778[illegible]
NP-0001356	30.06.2012	29.06.2012	2013	3	NP-0001356-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6067	474010	11,255.46-	ZAR	11,255.46-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6067	474030	3,141.39-	ZAR	3,141.39-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6067	474050	1,168.82-	ZAR	1,168.82-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474010	11,255.46	ZAR	11,255.46	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474030	3,141.39	ZAR	3,141.39	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474050	1,168.82	ZAR	1,168.82	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6074	212180	3,700.00-	ZAR	3,700.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6074	212860	5,607.00-	ZAR	5,607.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212180	3,700.00	ZAR	3,700.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212860	5,607.00	ZAR	5,607.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6088	212110	5,975.00-	ZAR	5,975.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212110	5,975.00	ZAR	5,975.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6074	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212120	2,140.00	ZAR	2,140.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-6088	212110	16,600.00-	ZAR	16,600.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4401	212110	16,600.00	ZAR	16,600.00	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-7012	212618	72,913.00-	ZAR	72,913.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001362	30.06.2012	29.06.2012	2013	3	NP-0001362-4402	212618	72,913.00	ZAR	72,913.00	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6067	474030	15,528.60-	ZAR	15,528.60-	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6067	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474030	15,528.60	ZAR	15,528.60	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-8998	212618	195,535.72-	ZAR	195,535.72-	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4402	212618	195,535.72	ZAR	195,535.72	ZAR	AUAK		R		3001778[illegible]
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6067	474010	16,712.31-	ZAR	16,712.31-	ZAR	AUAK		R		3001778[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB TON HOTEL...
Cost Element 212110 To 474070 CoP - H...g of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	Q.RT	DocumentNo
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6067	474030	5,840.82-	ZAR	5,840.82-	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-6067	474050	1,024.62-	ZAR	1,024.62-	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474010	16,712.31	ZAR	16,712.31	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474030	5,840.82	ZAR	5,840.82	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4401	474050	1,024.62	ZAR	1,024.62	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-8998	212618	195,535.72	ZAR	195,535.72	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4402	212618	195,535.72-	ZAR	195,535.72-	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-7012	212618	195,535.72-	ZAR	195,535.72-	ZAR	AUAK		R		3001780
NP-0001371	30.06.2012	29.06.2012	2013	3	NP-0001371-4402	212618	195,535.72	ZAR	195,535.72	ZAR	AUAK		R		3001780
*			2013	3			186,924.12-	ZAR	186,924.12-	ZAR					
NP-0001377	24.07.2012	24.07.2012	2013	4	NP-0001377-8998	212618	10,137.93	ZAR	10,137.93	ZAR	BKPFF	SCHDSABC	R	RFBU	1020775
NP-0001377	24.07.2012	24.07.2012	2013	4	NP-0001377-8998	212618	42,889.55	ZAR	42,889.55	ZAR	BKPFF	SCHDSABC	R	RFBU	1020775
NP-0001377	24.07.2012	24.07.2012	2013	4	NP-0001377-8998	212618	9,477.00	ZAR	9,477.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020775
NP-0001377	24.07.2012	24.07.2012	2013	4	NP-0001377-8998	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020775
NP-0001362	26.07.2012	26.07.2012	2013	4	NP-0001362-6074	212570	700.00	ZAR	700.00	ZAR	HKPF		R	RMWE	1020781
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001444	30.07.2012	30.07.2012	2013	4	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020816
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474010	11,255.46	ZAR	11,255.46	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474030	3,141.39	ZAR	3,141.39	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474050	1,168.82	ZAR	1,168.82	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212180	3,700.00	ZAR	3,700.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212860	5,607.00	ZAR	5,607.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212110	22,575.00	ZAR	22,575.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212120	2,140.00	ZAR	2,140.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4402	212618	72,913.00	ZAR	72,913.00	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474010	11,255.46-	ZAR	11,255.46-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474030	3,141.39-	ZAR	3,141.39-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474050	1,168.82-	ZAR	1,168.82-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212180	3,700.00-	ZAR	3,700.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212860	5,607.00-	ZAR	5,607.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212110	22,575.00-	ZAR	22,575.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4402	212618	72,913.00-	ZAR	72,913.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212570	700.00-	ZAR	700.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001444	31.07.2012	01.08.2012	2013	4	NP-0001444-4401	474070	3,000.00-	ZAR	3,000.00-	ZAR	AUAK		R	KOAE	1020831
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474010	11,255.46	ZAR	11,255.46	ZAR	AUAK		R		3001803

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB ...SON HOTEL...
Cost Element 212110 To 474070 CoP - H1K ...of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trans.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474030	3,141.39	ZAR	3,141.39	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474050	1,168.82	ZAR	1,168.82	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474010	11,255.46-	ZAR	11,255.46-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474030	3,141.39-	ZAR	3,141.39-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474050	1,168.82-	ZAR	1,168.82-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6074	212120	2,140.00	ZAR	2,140.00	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6088	212110	16,600.00	ZAR	16,600.00	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212110	16,600.00-	ZAR	16,600.00-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-7012	212618	72,913.00	ZAR	72,913.00	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4402	212618	72,913.00-	ZAR	72,913.00-	ZAR	AUAK		R		3001380397
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474010	11,255.46-	ZAR	11,255.46-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474030	3,141.39-	ZAR	3,141.39-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474050	1,168.82-	ZAR	1,168.82-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6067	474070	2,250.00-	ZAR	2,250.00-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474010	11,255.46	ZAR	11,255.46	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474030	3,141.39	ZAR	3,141.39	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474050	1,168.82	ZAR	1,168.82	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	474070	2,250.00	ZAR	2,250.00	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6074	212120	2,140.00-	ZAR	2,140.00-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212120	2,140.00	ZAR	2,140.00	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6088	212110	16,600.00-	ZAR	16,600.00-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212110	16,600.00	ZAR	16,600.00	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-7012	212618	72,913.00-	ZAR	72,913.00-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4402	212618	72,913.00	ZAR	72,913.00	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-6074	212570	700.00-	ZAR	700.00-	ZAR	AUAK		R		3001381001
NP-0001362	31.07.2012	01.08.2012	2013	4	NP-0001362-4401	212570	700.00	ZAR	700.00	ZAR	AUAK		R		3001381001
NP-0001444	31.07.2012	01.08.2012	2013	4	NP-0001444-6067	474070	3,000.00-	ZAR	3,000.00-	ZAR	AUAK		R		3001381001
NP-0001444	31.07.2012	01.08.2012	2013	4	NP-0001444-4401	474070	3,000.00	ZAR	3,000.00	ZAR	AUAK		R		3001381001
			2013	4			63,562.48	ZAR	63,562.48	ZAR					
NP-0001444	06.08.2012	06.08.2012	2013	5	NP-0001444-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020093625
NP-0001423	14.08.2012	14.08.2012	2013	5	NP-0001423-6074	212180	2,166.00	ZAR	2,166.00	ZAR	MKPF		R	RMWE	1020910855
NP-0001423	14.08.2012	14.08.2012	2013	5	NP-0001423-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1020910856
NP-0001444	13.08.2012	13.08.2012	2013	5	NP-0001444-6067	474010	2,944.81	ZAR	2,944.81	ZAR	TRAVL		R	RFT1	1020913591
NP-0001444	13.08.2012	13.08.2012	2013	5	NP-0001444-6067	474010	2,944.81	ZAR	2,944.81	ZAR	TRAVL		R	RFT1	1020913592
NP-0001444	13.08.2012	13.08.2012	2013	5	NP-0001444-6067	474010	2,944.81	ZAR	2,944.81	ZAR	TRAVL		R	RFT1	1020914731
NP-0001444	13.08.2012	13.08.2012	2013	5	NP-0001444-6067	474010	2,944.81	ZAR	2,944.81	ZAR	TRAVL		R	RFT1	1020915333
NP-0001456	14.08.2012	14.08.2012	2013	5	NP-0001456-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020920160
NP-0001456	14.08.2012	14.08.2012	2013	5	NP-0001456-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020920497
NP-0001351	31.08.2012	20.08.2012	2013	5	NP-0001351-4402	212618	66,646.03-	ZAR	66,646.03-	ZAR	AUAK		R	KOAE	1020940867
NP-0001425	22.08.2012	22.08.2012	2013	5	NP-0001425-6074	212180	5,187.00	ZAR	5,187.00	ZAR	MKPF		R	RMWE	1020947882
NP-0001425	22.08.2012	22.08.2012	2013	5	NP-0001425-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1020947883
NP-0001462	22.08.2012	22.08.2012	2013	5	NP-0001462-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1020955304
NP-0001462	22.08.2012	22.08.2012	2013	5	NP-0001462-6074	212570	331.48	ZAR	331.48	ZAR	MKPF		R	RMWE	1020955305
NP-0001456	23.08.2012	23.08.2012	2013	5	NP-0001456-6067	474050	832.63	ZAR	832.63	ZAR	TRAVL		R	RFT1	1020956656
NP-0001456	23.08.2012	23.08.2012	2013	5	NP-0001456-6088	213390	1,664.00	ZAR	1,664.00	ZAR	MKPF		R	RMWE	1020957703

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Object PRJ NP-0001339... TNA- OB[illegible]ON HOTEL...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001444	23.08.2012	23.08.2012	2013	5	NP-0001444-6067	474050	490.12	ZAR	490.12	ZAR	TRAVL		R	RFT1	1020059[illegible]
NP-0001444	23.08.2012	23.08.2012	2013	5	NP-0001444-6067	474050	401.53	ZAR	401.53	ZAR	TRAVL		R	RFT1	1020060[illegible]
NP-0001423	24.08.2012	24.08.2012	2013	5	NP-0001423-7021	212618	43,363.20	ZAR	43,363.20	ZAR	BKPFF	SCHDSABC	R	RFBU	1020079[illegible]
NP-0001423	24.08.2012	24.08.2012	2013	5	NP-0001423-7021	212618	8,080.50	ZAR	8,080.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020079[illegible]
NP-0001423	24.08.2012	24.08.2012	2013	5	NP-0001423-7021	212618	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020079[illegible]
NP-0001462	27.08.2012	27.08.2012	2013	5	NP-0001462-6074	212180	3,135.00	ZAR	3,135.00	ZAR	MKPF		R	RMWE	1020099[illegible]
NP-0001444	27.08.2012	27.08.2012	2013	5	NP-0001444-6067	474030	739.03	ZAR	739.03	ZAR	TRAVL		R	RFT1	1020099[illegible]
NP-0001444	27.08.2012	27.08.2012	2013	5	NP-0001444-6067	474030	739.04	ZAR	739.04	ZAR	TRAVL		R	RFT1	1020099[illegible]
NP-0001444	27.08.2012	27.08.2012	2013	5	NP-0001444-6067	474030	739.03	ZAR	739.03	ZAR	TRAVL		R	RFT1	1020099[illegible]
NP-0001444	27.08.2012	27.08.2012	2013	5	NP-0001444-6067	474030	739.04	ZAR	739.04	ZAR	TRAVL		R	RFT1	1020099[illegible]
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474010	11,779.24-	ZAR	11,779.24-	ZAR	AUAK		R	KOAE	1021013[illegible]
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474030	2,956.14-	ZAR	2,956.14-	ZAR	AUAK		R	KOAE	1021013[illegible]
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474050	891.65-	ZAR	891.65-	ZAR	AUAK		R	KOAE	1021013[illegible]
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1021013[illegible]
NP-0001456	28.08.2012	28.08.2012	2013	5	NP-0001456-6088	212110	4,200.00	ZAR	4,200.00	ZAR	MKPF		R	RMWE	1021017[illegible]
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	474050	832.63-	ZAR	832.63-	ZAR	AUAK		R	KOAE	1021021[illegible]
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R	KOAE	1021021[illegible]
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	212110	4,200.00-	ZAR	4,200.00-	ZAR	AUAK		R	KOAE	1021021[illegible]
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	213390	1,664.00-	ZAR	1,664.00-	ZAR	AUAK		R	KOAE	1021021[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021026[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021026[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021026[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021026[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021035[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	428.07	ZAR	428.07	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001444	29.08.2012	29.08.2012	2013	5	NP-0001444-6067	474030	515.79	ZAR	515.79	ZAR	TRAVL		R	RFT1	1021036[illegible]
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-4401	212180	5,187.00-	ZAR	5,187.00-	ZAR	AUAK		R	KOAE	1021042[illegible]
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1021042[illegible]
NP-0001356	30.08.2012	30.08.2012	2013	5	NP-0001356-8998	212618	41,777.00	ZAR	41,777.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001356	30.08.2012	30.08.2012	2013	5	NP-0001356-8998	212618	9,190.60	ZAR	9,190.60	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001356	30.08.2012	30.08.2012	2013	5	NP-0001356-8998	212618	10,774.00	ZAR	10,774.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	7,097.00	ZAR	7,097.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	11,097.00	ZAR	11,097.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	39,819.00	ZAR	39,819.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	50,661.00	ZAR	50,661.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	7,845.72	ZAR	7,845.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1021046[illegible]

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Layout	/ELSA			/elsa	
Object	PRJ NP-0001339...			TNA- OB[illegible]ON HOTEL...	
Cost Element	212110	To	474070	CoP - Hi[illegible] of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	Q.BT	DocumentNo
NP-0001444	30.08.2012	30.08.2012	2013	5	NP-0001444-7021	225038	9,300.72	ZAR	9,300.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1021184641
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4401	212180	2,166.00-	ZAR	2,166.00-	ZAR	AUAK		R	KOAE	1021111174
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1021111174
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4402	212618	60,898.20-	ZAR	60,898.20-	ZAR	AUAK		R	KOAE	1021111174
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-4401	474030	9,712.29-	ZAR	9,712.29-	ZAR	AUAK		R	KOAE	1021111174
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-4402	225038	125,820.44-	ZAR	125,820.44-	ZAR	AUAK		R	KOAE	1021111174
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-4401	212180	3,135.00-	ZAR	3,135.00-	ZAR	AUAK		R	KOAE	1021111174
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1021111174
NP-0001351	31.08.2012	20.08.2012	2013	5	NP-0001351-8998	212618	66,646.03-	ZAR	66,646.03-	ZAR	AUAK		R	KOAE	1021111174
NP-0001351	31.08.2012	20.08.2012	2013	5	NP-0001351-4402	212618	66,646.03	ZAR	66,646.03	ZAR	AUAK		R		300181620
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-6067	474010	11,779.24-	ZAR	11,779.24-	ZAR	AUAK		R		300181620
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-6067	474030	2,956.14-	ZAR	2,956.14-	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-6067	474050	891.65-	ZAR	891.65-	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-6067	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474010	11,779.24	ZAR	11,779.24	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474030	2,956.14	ZAR	2,956.14	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474050	891.65	ZAR	891.65	ZAR	AUAK		R		300182032
NP-0001444	31.08.2012	28.08.2012	2013	5	NP-0001444-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R		300182032
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-6067	474050	832.63-	ZAR	832.63-	ZAR	AUAK		R		300182032
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-6067	474070	500.00-	ZAR	500.00-	ZAR	AUAK		R		300182035
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	474050	832.63	ZAR	832.63	ZAR	AUAK		R		300182035
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	474070	500.00	ZAR	500.00	ZAR	AUAK		R		300182036
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-6088	212110	4,200.00-	ZAR	4,200.00-	ZAR	AUAK		R		300182036
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-6088	213390	1,664.00-	ZAR	1,664.00-	ZAR	AUAK		R		300182036
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	212110	4,200.00	ZAR	4,200.00	ZAR	AUAK		R		300182036
NP-0001456	31.08.2012	29.08.2012	2013	5	NP-0001456-4401	213390	1,664.00	ZAR	1,664.00	ZAR	AUAK		R		300182036
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-6074	212180	5,187.00-	ZAR	5,187.00-	ZAR	AUAK		R		300182684
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		300182684
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-4401	212180	5,187.00	ZAR	5,187.00	ZAR	AUAK		R		300182684
NP-0001425	31.08.2012	30.08.2012	2013	5	NP-0001425-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		300182684
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-6074	212180	2,166.00-	ZAR	2,166.00-	ZAR	AUAK		R		300183209
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		300183209
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4401	212180	2,166.00	ZAR	2,166.00	ZAR	AUAK		R		300183209
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		300183209
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-7021	212618	60,898.20-	ZAR	60,898.20-	ZAR	AUAK		R		300183209
NP-0001423	31.08.2012	05.09.2012	2013	5	NP-0001423-4402	212618	60,898.20	ZAR	60,898.20	ZAR	AUAK		R		300183210
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-6067	474030	9,712.29-	ZAR	9,712.29-	ZAR	AUAK		R		300183210
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-4401	474030	9,712.29	ZAR	9,712.29	ZAR	AUAK		R		300183214
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-7021	225038	125,820.44-	ZAR	125,820.44-	ZAR	AUAK		R		300183214
NP-0001444	31.08.2012	05.09.2012	2013	5	NP-0001444-4402	225038	125,820.44	ZAR	125,820.44	ZAR	AUAK		R		300183214
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-6074	212180	3,135.00-	ZAR	3,135.00-	ZAR	AUAK		R		300183215
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		300183217
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-4401	212180	3,135.00	ZAR	3,135.00	ZAR	AUAK		R		300183217
NP-0001462	31.08.2012	05.09.2012	2013	5	NP-0001462-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		300183217
*			2013	5			4,904.43-	ZAR	4,904.43-	ZAR					
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474010	4,466.21	ZAR	4,466.21	ZAR	TRAVL		R	RFTI	1021111406
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474010	4,466.21	ZAR	4,466.21	ZAR	TRAVL		R	RFTI	1021111472
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474050	519.10	ZAR	519.10	ZAR	TRAVL		R	RFTI	1021111432

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Object PRJ NP-0001339... TNA- OB[illegible]ON HOTEL...
Cost Element 212110 To 474070 CoP - Hi[illegible] of Tech...
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474050	1,864.12	ZAR	1,864.12	ZAR	TRAVL		R	RFT1	102111424
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474010	4,466.21	ZAR	4,466.21	ZAR	TRAVL		R	RFT1	102111537
NP-0001456	05.09.2012	05.09.2012	2013	6	NP-0001456-6067	474010	4,466.21	ZAR	4,466.21	ZAR	TRAVL		R	RFT1	102111538
NP-0001339	10.09.2012	10.09.2012	2013	6	NP-0001339-8999	212180	1,767.00	ZAR	1,767.00	ZAR	MKPF		R	RMWE	102112278
NP-0001456	11.09.2012	11.09.2012	2013	6	NP-0001456-6067	474030	965.35	ZAR	965.35	ZAR	TRAVL		R	RFT1	102113027
NP-0001456	11.09.2012	11.09.2012	2013	6	NP-0001456-6067	474030	1,105.70	ZAR	1,105.70	ZAR	TRAVL		R	RFT1	102113073
NP-0001456	11.09.2012	11.09.2012	2013	6	NP-0001456-6067	474030	930.26	ZAR	930.26	ZAR	TRAVL		R	RFT1	102113140
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-6067	474030	1,070.61	ZAR	1,070.61	ZAR	TRAVL		R	RFT1	102113182
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474010	17,864.84-	ZAR	17,864.84-	ZAR	AUAK		R	KOAE	102123364
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474030	4,071.92-	ZAR	4,071.92-	ZAR	AUAK		R	KOAE	102123364
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474050	2,383.22-	ZAR	2,383.22-	ZAR	AUAK		R	KOAE	102123364
NP-0001507	25.09.2012	25.09.2012	2013	6	NP-0001507-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102121678
NP-0001507	25.09.2012	25.09.2012	2013	6	NP-0001507-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102121696
NP-0001339	25.09.2012	25.09.2012	2013	6	NP-0001339-8999	212180	1,767.00-	ZAR	1,767.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122134
NP-0001339	25.09.2012	25.09.2012	2013	6	NP-0001339-7012	212180	1,767.00	ZAR	1,767.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122134
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-8998	212618	41,777.00-	ZAR	41,777.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-8998	212618	9,190.60-	ZAR	9,190.60-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-8998	212618	10,774.00-	ZAR	10,774.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	41,777.00	ZAR	41,777.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	9,190.60	ZAR	9,190.60	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	10,774.00	ZAR	10,774.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122139
NP-0001377	25.09.2012	25.09.2012	2013	6	NP-0001377-8998	212618	10,137.93-	ZAR	10,137.93-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001377	25.09.2012	25.09.2012	2013	6	NP-0001377-8998	212618	42,889.55-	ZAR	42,889.55-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001377	25.09.2012	25.09.2012	2013	6	NP-0001377-8998	212618	9,477.00-	ZAR	9,477.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	1,058.00-	ZAR	1,058.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	10,137.93	ZAR	10,137.93	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	42,889.55	ZAR	42,889.55	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	9,477.00	ZAR	9,477.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	1,058.00	ZAR	1,058.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122141
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	67,920.05	ZAR	67,920.05	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	14,053.44	ZAR	14,053.44	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	58,190.00	ZAR	58,190.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	14,053.44	ZAR	14,053.44	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	212618	9,477.00	ZAR	9,477.00	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001356	25.09.2012	25.09.2012	2013	6	NP-0001356-7012	213100	4,978.90	ZAR	4,978.90	ZAR	BKPF	correction of Project WBS	R	RFBU	102122142
NP-0001507	25.09.2012	25.09.2012	2013	6	NP-0001507-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	102122242
NP-0001507	25.09.2012	25.09.2012	2013	6	NP-0001507-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	102122260
NP-0001339	30.09.2012	27.09.2012	2013	6	NP-0001339-4402	212180	1,767.00-	ZAR	1,767.00-	ZAR	AUAK		R	KOAE	102123100
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	212618	288,998.01-	ZAR	288,998.01-	ZAR	AUAK		R	KOAE	102123102
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	213100	4,978.90-	ZAR	4,978.90-	ZAR	AUAK		R	KOAE	102123102
NP-0001507	30.09.2012	27.09.2012	2013	6	NP-0001507-4401	474070	1,250.00-	ZAR	1,250.00-	ZAR	AUAK		R	KOAE	102123130
NP-0001462	30.09.2012	30.09.2012	2013	6	NP-0001462-7023	225038	45,677.00	ZAR	45,677.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102126099
NP-0001462	30.09.2012	30.09.2012	2013	6	NP-0001462-7023	225038	8,989.00	ZAR	8,989.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102126099
NP-0001453	30.09.2012	30.09.2012	2013	6	NP-0001453-7023	225038	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102126099
NP-0001453	30.09.2012	30.09.2012	2013	6	NP-0001453-7023	225038	42,393.60	ZAR	42,393.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102126100
NP-0001453	30.09.2012	30.09.2012	2013	6	NP-0001453-7023	225038	8,989.00	ZAR	8,989.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102126100
NP-0001453	30.09.2012	30.09.2012	2013	6	NP-0001453-7023	225038	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102126100
NP-0001486	30.09.2012	30.09.2012	2013	6	NP-0001486-7023	225038	10,234.22	ZAR	10,234.22	ZAR	BKPFF	SCHDSABC	R	RFBU	102126101

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB- ON HOTEL...
Cost Element 212110 To 474070 CoP - Hir of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trans.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001486	30.09.2012	30.09.2012	2013	6	NP-0001486-7023	225038	67,195.00	ZAR	67,195.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001486	30.09.2012	30.09.2012	2013	6	NP-0001486-7023	225038	9,297.00	ZAR	9,297.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001441	30.09.2012	30.09.2012	2013	6	NP-0001441-7023	212618	42,553.00	ZAR	42,553.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001441	30.09.2012	30.09.2012	2013	6	NP-0001441-7023	212618	9,657.00	ZAR	9,657.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001441	30.09.2012	30.09.2012	2013	6	NP-0001441-7023	212618	28,145.00	ZAR	28,145.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001441	30.09.2012	30.09.2012	2013	6	NP-0001441-7023	212618	2,871.95	ZAR	2,871.95	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001441	30.09.2012	30.09.2012	2013	6	NP-0001441-7023	212618	3,277.95	ZAR	3,277.95	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001425	30.09.2012	30.09.2012	2013	6	NP-0001425-7023	212618	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001425	30.09.2012	30.09.2012	2013	6	NP-0001425-7023	212618	7,666.00	ZAR	7,666.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001425	30.09.2012	30.09.2012	2013	6	NP-0001425-7023	212618	66,354.20	ZAR	66,354.20	ZAR	BKPFF	SCHDSABC	R	RFBU	1021261[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-6067	474010	17,864.84-	ZAR	17,864.84-	ZAR	AUAK		R		3001844[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-6067	474030	4,071.92-	ZAR	4,071.92-	ZAR	AUAK		R		3001844[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-6067	474050	2,383.22-	ZAR	2,383.22-	ZAR	AUAK		R		3001844[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474010	17,864.84	ZAR	17,864.84	ZAR	AUAK		R		3001844[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474030	4,071.92	ZAR	4,071.92	ZAR	AUAK		R		3001844[illegible]
NP-0001456	30.09.2012	25.09.2012	2013	6	NP-0001456-4401	474050	2,383.22	ZAR	2,383.22	ZAR	AUAK		R		3001844[illegible]
NP-0001339	30.09.2012	27.09.2012	2013	6	NP-0001339-7012	212180	1,767.00-	ZAR	1,767.00-	ZAR	AUAK		R		3001844[illegible]
NP-0001339	30.09.2012	27.09.2012	2013	6	NP-0001339-4402	212180	1,767.00	ZAR	1,767.00	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-8998	212618	61,741.60-	ZAR	61,741.60-	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	212618	61,741.60	ZAR	61,741.60	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-8998	212618	61,741.60	ZAR	61,741.60	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	212618	61,741.60-	ZAR	61,741.60-	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-7012	212618	288,998.01-	ZAR	288,998.01-	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-7012	213100	4,978.90-	ZAR	4,978.90-	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	212618	288,998.01	ZAR	288,998.01	ZAR	AUAK		R		3001844[illegible]
NP-0001356	30.09.2012	27.09.2012	2013	6	NP-0001356-4402	213100	4,978.90	ZAR	4,978.90	ZAR	AUAK		R		3001844[illegible]
NP-0001377	30.09.2012	27.09.2012	2013	6	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3001844[illegible]
NP-0001377	30.09.2012	27.09.2012	2013	6	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3001844[illegible]
NP-0001507	30.09.2012	27.09.2012	2013	6	NP-0001507-6067	474070	1,250.00-	ZAR	1,250.00-	ZAR	AUAK		R		3001844[illegible]
NP-0001507	30.09.2012	27.09.2012	2013	6	NP-0001507-4401	474070	1,250.00	ZAR	1,250.00	ZAR	AUAK		R		3001844[illegible]
*			2013	6			256,359.34	ZAR	256,359.34	ZAR					
NP-0001507	04.10.2012	04.10.2012	2013	7	NP-0001507-6067	474010	3,005.50	ZAR	3,005.50	ZAR	TRAVL		R	RFT1	1021322[illegible]
NP-0001507	04.10.2012	04.10.2012	2013	7	NP-0001507-6067	474010	3,005.50	ZAR	3,005.50	ZAR	TRAVL		R	RFT1	1021322[illegible]
NP-0001507	04.10.2012	04.10.2012	2013	7	NP-0001507-6067	474010	2,975.51	ZAR	2,975.51	ZAR	TRAVL		R	RFT1	1021322[illegible]
NP-0001507	04.10.2012	04.10.2012	2013	7	NP-0001507-6067	474010	2,975.51	ZAR	2,975.51	ZAR	TRAVL		R	RFT1	1021322[illegible]
NP-0001515	11.10.2012	11.10.2012	2013	7	NP-0001515-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1021365[illegible]
NP-0001515	11.10.2012	11.10.2012	2013	7	NP-0001515-6074	212180	3,705.00	ZAR	3,705.00	ZAR	MKPF		R	RMWE	1021365[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	37,815.70	ZAR	37,815.70	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	43,442.00	ZAR	43,442.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	9,301.50	ZAR	9,301.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	1,650.00	ZAR	1,650.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	1,650.00	ZAR	1,650.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001456	12.10.2012	12.10.2012	2013	7	NP-0001456-8998	212618	1,650.00	ZAR	1,650.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021366[illegible]
NP-0001425	31.10.2012	12.10.2012	2013	7	NP-0001425-4402	212618	83,474.70-	ZAR	83,474.70-	ZAR	AUAK		R	KOAE	1021366[illegible]
NP-0001441	31.10.2012	12.10.2012	2013	7	NP-0001441-4402	212618	86,504.90-	ZAR	86,504.90-	ZAR	AUAK		R	KOAE	1021366[illegible]
NP-0001453	31.10.2012	12.10.2012	2013	7	NP-0001453-4402	225038	60,837.10-	ZAR	60,837.10-	ZAR	AUAK		R	KOAE	1021366[illegible]
NP-0001462	31.10.2012	12.10.2012	2013	7	NP-0001462-4402	225038	64,120.50-	ZAR	64,120.50-	ZAR	AUAK		R	KOAE	1021366[illegible]
NP-0001486	31.10.2012	12.10.2012	2013	7	NP-0001486-4402	225038	86,726.22-	ZAR	86,726.22-	ZAR	AUAK		R	KOAE	1021366[illegible]

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Layout	/ELSA	/elsa	
Object	PRJ NP-0001339...	TNA OB- ON HOTEL...	
Cost Element	212110 To	474070	CoP - Hiring of Tech...
Posting Date	01.04.2011 To	31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	37,815.70-	ZAR	37,815.70-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388425
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	43,442.00-	ZAR	43,442.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	9,301.50-	ZAR	9,301.50-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	1,650.00-	ZAR	1,650.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	1,650.00-	ZAR	1,650.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-8998	212618	1,650.00-	ZAR	1,650.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	37,815.70	ZAR	37,815.70	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	43,442.00	ZAR	43,442.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	9,301.50	ZAR	9,301.50	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	1,650.00	ZAR	1,650.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	1,650.00	ZAR	1,650.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001456	16.10.2012	16.10.2012	2013	7	NP-0001456-7012	212618	1,650.00	ZAR	1,650.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1021388426
NP-0001509	16.10.2012	16.10.2012	2013	7	NP-0001509-6074	212180	2,057.70	ZAR	2,057.70	ZAR	MKPF		R	RMWE	1021388425
NP-0001507	18.10.2012	18.10.2012	2013	7	NP-0001507-6067	474050	1,163.34	ZAR	1,163.34	ZAR	TRAVL		R	RFT1	1021400658
NP-0001507	18.10.2012	18.10.2012	2013	7	NP-0001507-6067	474050	520.73	ZAR	520.73	ZAR	TRAVL		R	RFT1	1021400691
NP-0001377	31.10.2012	24.10.2012	2013	7	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R	KOAE	1021435505
NP-0001456	31.10.2012	24.10.2012	2013	7	NP-0001456-4402	212618	95,509.20-	ZAR	95,509.20-	ZAR	AUAK		R	KOAE	1021435510
NP-0001507	31.10.2012	24.10.2012	2013	7	NP-0001507-4401	474010	11,962.02-	ZAR	11,962.02-	ZAR	AUAK		R	KOAE	1021435520
NP-0001507	31.10.2012	24.10.2012	2013	7	NP-0001507-4401	474050	1,684.07-	ZAR	1,684.07-	ZAR	AUAK		R	KOAE	1021435520
NP-0001509	31.10.2012	24.10.2012	2013	7	NP-0001509-4401	212180	2,057.70-	ZAR	2,057.70-	ZAR	AUAK		R	KOAE	1021435521
NP-0001515	31.10.2012	24.10.2012	2013	7	NP-0001515-4401	212180	3,705.00-	ZAR	3,705.00-	ZAR	AUAK		R	KOAE	1021435523
NP-0001515	31.10.2012	24.10.2012	2013	7	NP-0001515-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1021435523
NP-0001507	25.10.2012	25.10.2012	2013	7	NP-0001507-6067	474030	763.16	ZAR	763.16	ZAR	TRAVL		R	RFT1	1021441166
NP-0001507	25.10.2012	25.10.2012	2013	7	NP-0001507-6067	474030	763.16	ZAR	763.16	ZAR	TRAVL		R	RFT1	1021441183
NP-0001507	25.10.2012	25.10.2012	2013	7	NP-0001507-6067	474030	763.16	ZAR	763.16	ZAR	TRAVL		R	RFT1	1021441231
NP-0001525	30.10.2012	30.10.2012	2013	7	NP-0001526-6074	212610	1,667.00	ZAR	1,667.00	ZAR	MKPF		R	RMWE	1021449916
NP-0001487	31.10.2012	31.10.2012	2013	7	NP-0001487-7023	225038	43,809.00	ZAR	43,809.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021450047
NP-0001487	31.10.2012	31.10.2012	2013	7	NP-0001487-7023	225038	7,674.00	ZAR	7,674.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021450047
NP-0001487	31.10.2012	31.10.2012	2013	7	NP-0001487-7023	225038	9,522.00	ZAR	9,522.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021450047
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R	KOAE	1021451451
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R	KOAE	1021451452
NP-0001487	31.10.2012	01.11.2012	2013	7	NP-0001487-4402	225038	61,005.00-	ZAR	61,005.00-	ZAR	AUAK		R	KOAE	1021451491
NP-0001507	31.10.2012	02.11.2012	2013	7	NP-0001507-4401	474030	3,052.64-	ZAR	3,052.64-	ZAR	AUAK		R	KOAE	1021452446
NP-0001526	31.10.2012	02.11.2012	2013	7	NP-0001526-4401	212610	1,667.00-	ZAR	1,667.00-	ZAR	AUAK		R	KOAE	1021452449
NP-0001425	31.10.2012	12.10.2012	2013	7	NP-0001425-7023	212618	83,474.70-	ZAR	83,474.70-	ZAR	AUAK		R		3001187108
NP-0001425	31.10.2012	12.10.2012	2013	7	NP-0001425-4402	212618	83,474.70	ZAR	83,474.70	ZAR	AUAK		R		3001187108
NP-0001441	31.10.2012	12.10.2012	2013	7	NP-0001441-7023	212618	86,504.90-	ZAR	86,504.90-	ZAR	AUAK		R		3001187118
NP-0001441	31.10.2012	12.10.2012	2013	7	NP-0001441-4402	212618	86,504.90	ZAR	86,504.90	ZAR	AUAK		R		3001187118
NP-0001453	31.10.2012	12.10.2012	2013	7	NP-0001453-7023	225038	60,837.10-	ZAR	60,837.10-	ZAR	AUAK		R		3001187119
NP-0001453	31.10.2012	12.10.2012	2013	7	NP-0001453-4402	225038	60,837.10	ZAR	60,837.10	ZAR	AUAK		R		3001187119
NP-0001462	31.10.2012	12.10.2012	2013	7	NP-0001462-7023	225038	64,120.50-	ZAR	64,120.50-	ZAR	AUAK		R		3001187120
NP-0001462	31.10.2012	12.10.2012	2013	7	NP-0001462-4402	225038	64,120.50	ZAR	64,120.50	ZAR	AUAK		R		3001187120
NP-0001486	31.10.2012	12.10.2012	2013	7	NP-0001486-7023	225038	86,726.22-	ZAR	86,726.22-	ZAR	AUAK		R		3001187121
NP-0001486	31.10.2012	12.10.2012	2013	7	NP-0001486-4402	225038	86,726.22	ZAR	86,726.22	ZAR	AUAK		R		3001187121
NP-0001507	31.10.2012	16.10.2012	2013	7	NP-0001507-6067	474010	11,962.02-	ZAR	11,962.02-	ZAR	AUAK		R		3001187320
NP-0001507	31.10.2012	16.10.2012	2013	7	NP-0001507-4401	474010	11,962.02	ZAR	11,962.02	ZAR	AUAK		R		3001187320
NP-0001515	31.10.2012	16.10.2012	2013	7	NP-0001515-6074	212180	3,705.00-	ZAR	3,705.00-	ZAR	AUAK		R		3001187322

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB[illegible]ON HOTEL...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001515	31.10.2012	16.10.2012	2013	7	NP-0001515-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3001[illegible]322
NP-0001515	31.10.2012	16.10.2012	2013	7	NP-0001515-4401	212180	3,705.00	ZAR	3,705.00	ZAR	AUAK		R		3001[illegible]322
NP-0001515	31.10.2012	16.10.2012	2013	7	NP-0001515-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3001[illegible]322
NP-0001456	31.10.2012	24.10.2012	2013	7	NP-0001456-7012	212618	95,509.20-	ZAR	95,509.20-	ZAR	AUAK		R		3001[illegible]191
NP-0001456	31.10.2012	24.10.2012	2013	7	NP-0001456-4402	212618	95,509.20	ZAR	95,509.20	ZAR	AUAK		R		3001[illegible]191
NP-0001507	31.10.2012	24.10.2012	2013	7	NP-0001507-6067	474050	1,684.07-	ZAR	1,684.07-	ZAR	AUAK		R		3001[illegible]405
NP-0001507	31.10.2012	24.10.2012	2013	7	NP-0001507-4401	474050	1,684.07	ZAR	1,684.07	ZAR	AUAK		R		3001[illegible]405
NP-0001509	31.10.2012	24.10.2012	2013	7	NP-0001509-6074	212180	2,057.70-	ZAR	2,057.70-	ZAR	AUAK		R		3001[illegible]416
NP-0001509	31.10.2012	24.10.2012	2013	7	NP-0001509-4401	212180	2,057.70	ZAR	2,057.70	ZAR	AUAK		R		3001[illegible]416
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3001[illegible]837
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3001[illegible]837
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3001[illegible]830
NP-0001377	31.10.2012	01.11.2012	2013	7	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3001[illegible]830
NP-0001487	31.10.2012	01.11.2012	2013	7	NP-0001487-7023	225038	61,005.00-	ZAR	61,005.00-	ZAR	AUAK		R		3001[illegible]844
NP-0001487	31.10.2012	01.11.2012	2013	7	NP-0001487-4402	225038	61,005.00	ZAR	61,005.00	ZAR	AUAK		R		3001[illegible]844
NP-0001507	31.10.2012	02.11.2012	2013	7	NP-0001507-6067	474030	3,052.64-	ZAR	3,052.64-	ZAR	AUAK		R		3001[illegible]643
NP-0001507	31.10.2012	02.11.2012	2013	7	NP-0001507-4401	474030	3,052.64	ZAR	3,052.64	ZAR	AUAK		R		3001[illegible]643
NP-0001526	31.10.2012	02.11.2012	2013	7	NP-0001526-6074	212610	1,667.00-	ZAR	1,667.00-	ZAR	AUAK		R		3001[illegible]645
NP-0001526	31.10.2012	02.11.2012	2013	7	NP-0001526-4401	212610	1,667.00	ZAR	1,667.00	ZAR	AUAK		R		3001[illegible]645
*			2013	7			318,100.94-	ZAR	318,100.94-	ZAR					
NP-0001377	02.11.2012	25.10.2012	2013	8	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021[illegible]324
NP-0001377	02.11.2012	25.10.2012	2013	8	NP-0001377-7012	212618	63,562.48	ZAR	63,562.48	ZAR	BKPF	correction of Project WBS	R	RFBU	1021[illegible]324
NP-0001377	30.11.2012	23.11.2012	2013	8	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3001[illegible]558
NP-0001377	30.11.2012	23.11.2012	2013	8	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3001[illegible]558
NP-0001377	30.11.2012	23.11.2012	2013	8	NP-0001377-7012	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3001[illegible]555
NP-0001377	30.11.2012	23.11.2012	2013	8	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3001[illegible]555
*			2013	8			0.00	ZAR	0.00	ZAR					
NP-0001553	11.12.2012	11.12.2012	2013	9	NP-0001553-6074	212180	3,410.40	ZAR	3,410.40	ZAR	MKPF		R	RMWE	1021[illegible]245
NP-0001553	11.12.2012	11.12.2012	2013	9	NP-0001553-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1021[illegible]246
NP-0001554	11.12.2012	11.12.2012	2013	9	NP-0001554-6074	212180	2,565.00	ZAR	2,565.00	ZAR	MKPF		R	RMWE	1021[illegible]398
NP-0001554	11.12.2012	11.12.2012	2013	9	NP-0001554-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1021[illegible]399
NP-0001507	31.12.2012	31.12.2012	2013	9	NP-0001507-7023	212618	9,747.00	ZAR	9,747.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021[illegible]152
NP-0001507	31.12.2012	31.12.2012	2013	9	NP-0001507-7023	212618	9,342.00	ZAR	9,342.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021[illegible]152
NP-0001507	31.12.2012	31.12.2012	2013	9	NP-0001507-7023	212618	7,997.00	ZAR	7,997.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021[illegible]152
NP-0001507	31.12.2012	31.12.2012	2013	9	NP-0001507-7023	212618	20,064.50	ZAR	20,064.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1021[illegible]152
NP-0001507	31.12.2012	31.12.2012	2013	9	NP-0001507-7023	212618	31,060.00	ZAR	31,060.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1021[illegible]152
*			2013	9			85,511.82	ZAR	85,511.82	ZAR					
NP-0001545	23.01.2013	23.01.2013	2013	10	NP-0001545-6074	212180	2,532.60	ZAR	2,532.60	ZAR	MKPF		R	RMWE	1022[illegible]392
NP-0001545	23.01.2013	23.01.2013	2013	10	NP-0001545-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1022[illegible]393
NP-0001564	24.01.2013	24.01.2013	2013	10	NP-0001564-6074	212610	1,750.50	ZAR	1,750.50	ZAR	MKPF		R	RMWE	1022[illegible]731
NP-0001565	24.01.2013	24.01.2013	2013	10	NP-0001565-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1022[illegible]732
NP-0001565	24.01.2013	24.01.2013	2013	10	NP-0001565-6074	212180	2,857.50	ZAR	2,857.50	ZAR	MKPF		R	RMWE	1022[illegible]734
NP-0001537	24.01.2013	24.01.2013	2013	10	NP-0001537-6074	212180	3,249.00	ZAR	3,249.00	ZAR	MKPF		R	RMWE	1022[illegible]933
NP-0001537	24.01.2013	24.01.2013	2013	10	NP-0001537-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1022[illegible]934
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R	KOAE	1022[illegible]388
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R	KOAE	1022[illegible]389
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R	KOAE	1022[illegible]385
NP-0001507	31.01.2013	28.01.2013	2013	10	NP-0001507-4402	212618	78,210.50-	ZAR	78,210.50-	ZAR	AUAK		R	KOAE	1022[illegible]410

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB[illegible]ON HOTEL...
Cost Element 212110 To 474070 CoP - Hirng of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-4401	212180	2,532.60-	ZAR	2,532.60-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-4401	212180	3,410.40-	ZAR	3,410.40-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-4401	212180	2,857.50-	ZAR	2,857.50-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001564	31.01.2013	29.01.2013	2013	10	NP-0001564-4401	212610	1,750.50-	ZAR	1,750.50-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-4401	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022089[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001596	29.01.2013	29.01.2013	2013	10	NP-0001596-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022108[illegible]
NP-0001605	31.01.2013	31.01.2013	2013	10	NP-0001605-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022125[illegible]
NP-0001605	31.01.2013	31.01.2013	2013	10	NP-0001605-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022125[illegible]
NP-0001605	31.01.2013	31.01.2013	2013	10	NP-0001605-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022125[illegible]
NP-0001605	31.01.2013	31.01.2013	2013	10	NP-0001605-6067	474070	2,590.00	ZAR	2,590.00	ZAR	TRAVL		R	RFT1	1022125[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-7012	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-7012	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-7012	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-7012	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-8998	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-7012	212618	63,562.48-	ZAR	63,562.48-	ZAR	AUAK		R		3002030[illegible]
NP-0001377	31.01.2013	25.01.2013	2013	10	NP-0001377-4402	212618	63,562.48	ZAR	63,562.48	ZAR	AUAK		R		3002030[illegible]
NP-0001507	31.01.2013	28.01.2013	2013	10	NP-0001507-7023	212618	78,210.50-	ZAR	78,210.50-	ZAR	AUAK		R		3002034[illegible]
NP-0001507	31.01.2013	28.01.2013	2013	10	NP-0001507-4402	212618	78,210.50	ZAR	78,210.50	ZAR	AUAK		R		3002034[illegible]
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-6074	212180	2,532.60-	ZAR	2,532.60-	ZAR	AUAK		R		3002034[illegible]
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3002034[illegible]
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-4401	212180	2,532.60	ZAR	2,532.60	ZAR	AUAK		R		3002034[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- OB ON HOTEL...
Cost Element 212110 To 474070 CoP - Hirmy of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	G.RT	DocumentNo
NP-0001545	31.01.2013	28.01.2013	2013	10	NP-0001545-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3002034[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-6074	212180	3,410.40-	ZAR	3,410.40-	ZAR	AUAK		R		3002034[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002034[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-4401	212180	3,410.40	ZAR	3,410.40	ZAR	AUAK		R		3002034[illegible]
NP-0001553	31.01.2013	28.01.2013	2013	10	NP-0001553-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002034[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002034[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002034[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002034[illegible]
NP-0001554	31.01.2013	28.01.2013	2013	10	NP-0001554-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002034[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-6074	212180	2,857.50-	ZAR	2,857.50-	ZAR	AUAK		R		3002034[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002037[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-4401	212180	2,857.50	ZAR	2,857.50	ZAR	AUAK		R		3002037[illegible]
NP-0001565	31.01.2013	29.01.2013	2013	10	NP-0001565-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002037[illegible]
NP-0001564	31.01.2013	29.01.2013	2013	10	NP-0001564-6074	212610	1,750.50-	ZAR	1,750.50-	ZAR	AUAK		R		3002037[illegible]
NP-0001564	31.01.2013	29.01.2013	2013	10	NP-0001564-4401	212610	1,750.50	ZAR	1,750.50	ZAR	AUAK		R		3002037[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-6074	212180	3,249.00-	ZAR	3,249.00-	ZAR	AUAK		R		3002037[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002037[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-4401	212180	3,249.00	ZAR	3,249.00	ZAR	AUAK		R		3002037[illegible]
NP-0001537	31.01.2013	29.01.2013	2013	10	NP-0001537-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002037[illegible]
*			2013	10			144,234.30-	ZAR	144,234.30-	ZAR			R		3002037[illegible]
NP-0001596	07.02.2013	07.02.2013	2013	11	NP-0001596-8999	474010	2,301.96	ZAR	2,301.96	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001605	28.02.2013	12.02.2013	2013	11	NP-0001605-4401	474070	3,340.00-	ZAR	3,340.00-	ZAR	AUAK		R	KOAE	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	1,561.96	ZAR	1,561.96	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	1,561.96	ZAR	1,561.96	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	12.02.2013	12.02.2013	2013	11	NP-0001596-8999	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001596	25.02.2013	25.02.2013	2013	11	NP-0001596-6067	474050	3,631.80	ZAR	3,631.80	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001585	26.02.2013	26.02.2013	2013	11	NP-0001585-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001585	27.02.2013	27.02.2013	2013	11	NP-0001585-6074	212180	2,679.00	ZAR	2,679.00	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001595	27.02.2013	27.02.2013	2013	11	NP-0001595-6074	212180	3,277.50	ZAR	3,277.50	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001593	27.02.2013	27.02.2013	2013	11	NP-0001593-6074	212180	2,707.50	ZAR	2,707.50	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-4401	212180	2,679.00-	ZAR	2,679.00-	ZAR	AUAK		R	RMWE	1022[illegible]
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022[illegible]
NP-0001593	28.02.2013	28.02.2013	2013	11	NP-0001593-4401	212180	2,707.50-	ZAR	2,707.50-	ZAR	AUAK		R	KOAE	1022[illegible]
NP-0001595	28.02.2013	28.02.2013	2013	11	NP-0001595-4401	212180	3,277.50-	ZAR	3,277.50-	ZAR	AUAK		R	KOAE	1022[illegible]
NP-0001509	28.02.2013	28.02.2013	2013	11	NP-0001509-7023	225038	40,213.50	ZAR	40,213.50	ZAR	BKPFF	SCHDSABC	R	KOAE	1022[illegible]
NP-0001509	28.02.2013	28.02.2013	2013	11	NP-0001509-7023	225038	9,589.50	ZAR	9,589.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001509	28.02.2013	28.02.2013	2013	11	NP-0001509-7023	225038	8,327.76	ZAR	8,327.76	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001554	28.02.2013	28.02.2013	2013	11	NP-0001554-7023	225038	49,836.40	ZAR	49,836.40	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001554	28.02.2013	28.02.2013	2013	11	NP-0001554-7023	225038	6,272.50	ZAR	6,272.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001554	28.02.2013	28.02.2013	2013	11	NP-0001554-7023	225038	9,657.00	ZAR	9,657.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001564	28.02.2013	28.02.2013	2013	11	NP-0001564-7023	225038	66,975.50	ZAR	66,975.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001564	28.02.2013	28.02.2013	2013	11	NP-0001564-7023	225038	8,748.72	ZAR	8,748.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001564	28.02.2013	28.02.2013	2013	11	NP-0001564-7023	225038	9,837.00	ZAR	9,837.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]
NP-0001555	28.02.2013	28.02.2013	2013	11	NP-0001555-7023	225038	48,872.43	ZAR	48,872.43	ZAR	BKPFF	SCHDSABC	R	RFBU	1022[illegible]

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Object PRJ NP-0001339... TNA- OB...ON HOTEL...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001555	28.02.2013	28.02.2013	2013	11	NP-0001555-7023	225038	9,612.00	ZAR	9,612.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236264
NP-0001555	28.02.2013	28.02.2013	2013	11	NP-0001555-7023	225038	5,949.50	ZAR	5,949.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236264
NP-0001553	28.02.2013	28.02.2013	2013	11	NP-0001553-7023	225038	67,985.00	ZAR	67,985.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236265
NP-0001553	28.02.2013	28.02.2013	2013	11	NP-0001553-7023	225038	10,054.00	ZAR	10,054.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236265
NP-0001553	28.02.2013	28.02.2013	2013	11	NP-0001553-7023	225038	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236265
NP-0001515	28.02.2013	28.02.2013	2013	11	NP-0001515-7023	225038	47,526.30	ZAR	47,526.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236266
NP-0001515	28.02.2013	28.02.2013	2013	11	NP-0001515-7023	225038	9,477.00	ZAR	9,477.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236266
NP-0001515	28.02.2013	28.02.2013	2013	11	NP-0001515-7023	225038	8,134.22	ZAR	8,134.22	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236266
NP-0001545	28.02.2013	28.02.2013	2013	11	NP-0001545-7023	225038	40,805.00	ZAR	40,805.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236267
NP-0001545	28.02.2013	28.02.2013	2013	11	NP-0001545-7023	225038	8,059.50	ZAR	8,059.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236267
NP-0001545	28.02.2013	28.02.2013	2013	11	NP-0001545-7023	225038	9,589.50	ZAR	9,589.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236267
NP-0001605	28.02.2013	28.02.2013	2013	11	NP-0001605-7023	212618	28,896.80	ZAR	28,896.80	ZAR	BKPFF	SCHDSABC	R	RFBU	1022236283
NP-0001339	28.02.2013	28.02.2013	2013	11	NP-0001339-7012	212180	1,767.00-	ZAR	1,767.00-	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022236548
NP-0001339	28.02.2013	28.02.2013	2013	11	NP-0001339-8999	212180	1,767.00	ZAR	1,767.00	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022236548
NP-0001356	28.02.2013	28.02.2013	2013	11	NP-0001356-7012	213100	4,978.90-	ZAR	4,978.90-	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022236549
NP-0001356	28.02.2013	28.02.2013	2013	11	NP-0001356-8999	213100	4,978.90	ZAR	4,978.90	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022236549
NP-0001605	28.02.2013	01.03.2013	2013	11	NP-0001605-4402	212618	28,896.80-	ZAR	28,896.80-	ZAR	AUAK		R	KOAE	1022237997
NP-0001509	28.02.2013	04.03.2013	2013	11	NP-0001509-4402	225038	58,130.76-	ZAR	58,130.76-	ZAR	AUAK		R	KOAE	1022239205
NP-0001515	28.02.2013	04.03.2013	2013	11	NP-0001515-4402	225038	65,137.52-	ZAR	65,137.52-	ZAR	AUAK		R	KOAE	1022239207
NP-0001545	28.02.2013	04.03.2013	2013	11	NP-0001545-4402	225038	58,454.00-	ZAR	58,454.00-	ZAR	AUAK		R	KOAE	1022239209
NP-0001553	28.02.2013	04.03.2013	2013	11	NP-0001553-4402	225038	87,493.50-	ZAR	87,493.50-	ZAR	AUAK		R	KOAE	1022239212
NP-0001554	28.02.2013	04.03.2013	2013	11	NP-0001554-4402	225038	65,765.90-	ZAR	65,765.90-	ZAR	AUAK		R	KOAE	1022239213
NP-0001555	28.02.2013	04.03.2013	2013	11	NP-0001555-4402	225038	64,433.93-	ZAR	64,433.93-	ZAR	AUAK		R	KOAE	1022239214
NP-0001564	28.02.2013	04.03.2013	2013	11	NP-0001564-4402	225038	85,561.22-	ZAR	85,561.22-	ZAR	AUAK		R	KOAE	1022239216
NP-0001596	28.02.2013	04.03.2013	2013	11	NP-0001596-4401	474050	3,631.80-	ZAR	3,631.80-	ZAR	AUAK		R	KOAE	1022239221
NP-0001605	28.02.2013	08.02.2013	2013	11	NP-0001605-6067	474070	3,340.00-	ZAR	3,340.00-	ZAR	AUAK		R		3002205092
NP-0001605	28.02.2013	08.02.2013	2013	11	NP-0001605-4401	474070	3,340.00	ZAR	3,340.00	ZAR	AUAK		R		3002205092
NP-0001605	28.02.2013	12.02.2013	2013	11	NP-0001605-6067	474070	3,340.00	ZAR	3,340.00	ZAR	AUAK		R		3002205272
NP-0001605	28.02.2013	12.02.2013	2013	11	NP-0001605-4401	474070	3,340.00-	ZAR	3,340.00-	ZAR	AUAK		R		3002205272
NP-0001605	28.02.2013	12.02.2013	2013	11	NP-0001605-6067	474070	3,340.00-	ZAR	3,340.00-	ZAR	AUAK		R		3002205273
NP-0001605	28.02.2013	12.02.2013	2013	11	NP-0001605-4401	474070	3,340.00	ZAR	3,340.00	ZAR	AUAK		R		3002205273
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-6074	212180	2,679.00-	ZAR	2,679.00-	ZAR	AUAK		R		3002206031
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002206031
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-4401	212180	2,679.00	ZAR	2,679.00	ZAR	AUAK		R		3002206031
NP-0001585	28.02.2013	28.02.2013	2013	11	NP-0001585-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002206031
NP-0001593	28.02.2013	28.02.2013	2013	11	NP-0001593-6074	212180	2,707.50-	ZAR	2,707.50-	ZAR	AUAK		R		3002206033
NP-0001593	28.02.2013	28.02.2013	2013	11	NP-0001593-4401	212180	2,707.50	ZAR	2,707.50	ZAR	AUAK		R		3002206033
NP-0001595	28.02.2013	28.02.2013	2013	11	NP-0001595-6074	212180	3,277.50-	ZAR	3,277.50-	ZAR	AUAK		R		3002206034
NP-0001595	28.02.2013	28.02.2013	2013	11	NP-0001595-4401	212180	3,277.50	ZAR	3,277.50	ZAR	AUAK		R		3002206034
NP-0001596	28.02.2013	28.02.2013	2013	11	NP-0001596-6067	474050	3,631.80-	ZAR	3,631.80-	ZAR	AUAK		R		3002206035
NP-0001596	28.02.2013	28.02.2013	2013	11	NP-0001596-4401	474050	3,631.80	ZAR	3,631.80	ZAR	AUAK		R		3002206035
NP-0001605	28.02.2013	01.03.2013	2013	11	NP-0001605-7023	212618	28,896.80-	ZAR	28,896.80-	ZAR	AUAK		R		3002207298
NP-0001605	28.02.2013	01.03.2013	2013	11	NP-0001605-4402	212618	28,896.80	ZAR	28,896.80	ZAR	AUAK		R		3002207298
NP-0001339	28.02.2013	04.03.2013	2013	11	NP-0001339-7012	212180	1,767.00	ZAR	1,767.00	ZAR	AUAK		R		3002207713
NP-0001339	28.02.2013	04.03.2013	2013	11	NP-0001339-4402	212180	1,767.00-	ZAR	1,767.00-	ZAR	AUAK		R		3002207713
NP-0001356	28.02.2013	04.03.2013	2013	11	NP-0001356-7012	213100	4,978.90	ZAR	4,978.90	ZAR	AUAK		R		3002207714
NP-0001356	28.02.2013	04.03.2013	2013	11	NP-0001356-4402	213100	4,978.90-	ZAR	4,978.90-	ZAR	AUAK		R		3002207714
NP-0001509	28.02.2013	04.03.2013	2013	11	NP-0001509-7023	225038	58,130.76-	ZAR	58,130.76-	ZAR	AUAK		R		3002207726

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Layout /ELSM /elsa
Object PRJ NP-0001339... TNA- OB TON HOTEL...
Cost Element 212110 To 474070 CoP - Hir of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001509	28.02.2013	04.03.2013	2013	11	NP-0001509-4402	225038	58,130.76	ZAR	58,130.76	ZAR	AUAK		R		3002677[illegible]
NP-0001515	28.02.2013	04.03.2013	2013	11	NP-0001515-7023	225038	65,137.52-	ZAR	65,137.52-	ZAR	AUAK		R		3002677[illegible]
NP-0001515	28.02.2013	04.03.2013	2013	11	NP-0001515-4402	225038	65,137.52	ZAR	65,137.52	ZAR	AUAK		R		3002677[illegible]
NP-0001545	28.02.2013	04.03.2013	2013	11	NP-0001545-7023	225038	58,454.00-	ZAR	58,454.00-	ZAR	AUAK		R		3002677[illegible]
NP-0001545	28.02.2013	04.03.2013	2013	11	NP-0001545-4402	225038	58,454.00	ZAR	58,454.00	ZAR	AUAK		R		3002677[illegible]
NP-0001553	28.02.2013	04.03.2013	2013	11	NP-0001553-7023	225038	87,493.50-	ZAR	87,493.50-	ZAR	AUAK		R		3002677[illegible]
NP-0001553	28.02.2013	04.03.2013	2013	11	NP-0001553-4402	225038	87,493.50	ZAR	87,493.50	ZAR	AUAK		R		3002677[illegible]
NP-0001554	28.02.2013	04.03.2013	2013	11	NP-0001554-7023	225038	65,765.90-	ZAR	65,765.90-	ZAR	AUAK		R		3002677[illegible]
NP-0001554	28.02.2013	04.03.2013	2013	11	NP-0001554-4402	225038	65,765.90	ZAR	65,765.90	ZAR	AUAK		R		3002677[illegible]
NP-0001555	28.02.2013	04.03.2013	2013	11	NP-0001555-7023	225038	64,433.93-	ZAR	64,433.93-	ZAR	AUAK		R		3002677[illegible]
NP-0001555	28.02.2013	04.03.2013	2013	11	NP-0001555-4402	225038	64,433.93	ZAR	64,433.93	ZAR	AUAK		R		3002677[illegible]
NP-0001564	28.02.2013	04.03.2013	2013	11	NP-0001564-7023	225038	85,561.22-	ZAR	85,561.22-	ZAR	AUAK		R		3002677[illegible]
NP-0001564	28.02.2013	04.03.2013	2013	11	NP-0001564-4402	225038	85,561.22	ZAR	85,561.22	ZAR	AUAK		R		3002677[illegible]
*			2013	11			17,705.53	ZAR	17,705.53	ZAR			R		3002677[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	04.03.2013	04.03.2013	2013	12	NP-0001627-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001507	06.03.2013	06.03.2013	2013	12	NP-0001507-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001627	08.03.2013	08.03.2013	2013	12	NP-0001627-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001595	12.03.2013	12.03.2013	2013	12	NP-0001595-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001593	13.03.2013	13.03.2013	2013	12	NP-0001593-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1022[illegible]
NP-0001627	15.03.2013	15.03.2013	2013	12	NP-0001627-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	5,050.11	ZAR	5,050.11	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474050	663.19	ZAR	663.19	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001627	18.03.2013	18.03.2013	2013	12	NP-0001627-6067	474010	3,215.16	ZAR	3,215.16	ZAR	TRAVL		R	RFT1	1022[illegible]
NP-0001377	19.03.2013	19.03.2013	2013	12	NP-0001377-6074	212180	3,648.00	ZAR	3,648.00	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001441	19.03.2013	19.03.2013	2013	12	NP-0001441-6074	212180	2,565.00	ZAR	2,565.00	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001351	19.03.2013	19.03.2013	2013	12	NP-0001351-6074	212180	2,707.50	ZAR	2,707.50	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001453	19.03.2013	19.03.2013	2013	12	NP-0001453-6074	212180	2,565.00	ZAR	2,565.00	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001487	19.03.2013	19.03.2013	2013	12	NP-0001487-6074	212180	570.00	ZAR	570.00	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001486	19.03.2013	19.03.2013	2013	12	NP-0001486-6074	212180	3,562.50	ZAR	3,562.50	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001487	19.03.2013	19.03.2013	2013	12	NP-0001487-6074	212180	2,707.50	ZAR	2,707.50	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001526	19.03.2013	19.03.2013	2013	12	NP-0001526-6074	212180	5,187.00	ZAR	5,187.00	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001555	19.03.2013	19.03.2013	2013	12	NP-0001555-6074	212180	2,532.60	ZAR	2,532.60	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001564	19.03.2013	19.03.2013	2013	12	NP-0001564-6074	212180	2,821.50	ZAR	2,821.50	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001339	19.03.2013	19.03.2013	2013	12	NP-0001339-6074	212180	2,371.20	ZAR	2,371.20	ZAR	BKPF	Realloc of costs to proj	R	RFBU	1022[illegible]
NP-0001627	19.03.2013	19.03.2013	2013	12	NP-0001627-6067	474050	912.08	ZAR	912.08	ZAR	TRAVL		R	RFBU	1022[illegible]
NP-0001627	19.03.2013	19.03.2013	2013	12	NP-0001627-6067	474050	583.38	ZAR	583.38	ZAR	TRAVL		R	RFT1	1022[illegible]
													R	RFT1	1022[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001339... TNA- 08 ON HOTEL...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001507	31.03.2013	20.03.2013	2013	12	NP-0001507-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	1022500061
NP-0001593	31.03.2013	20.03.2013	2013	12	NP-0001593-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022500059
NP-0001595	31.03.2013	20.03.2013	2013	12	NP-0001595-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1022500060
NP-0001627	21.03.2013	21.03.2013	2013	12	NP-0001627-6067	474050	2,213.45	ZAR	2,213.45	ZAR	TRAVL		R	RFT1	1022500517
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022500622
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474030	835.35	ZAR	835.35	ZAR	TRAVL		R	RFT1	1022500622
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022500670
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474030	791.49	ZAR	791.49	ZAR	TRAVL		R	RFT1	1022500670
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022500873
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474030	791.49	ZAR	791.49	ZAR	TRAVL		R	RFT1	1022500873
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474050	1,807.16	ZAR	1,807.16	ZAR	TRAVL		R	RFT1	1022500873
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022500921
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474030	791.49	ZAR	791.49	ZAR	TRAVL		R	RFT1	1022500921
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474050	1,325.94	ZAR	1,325.94	ZAR	TRAVL		R	RFT1	1022500921
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474010	3,123.93	ZAR	3,123.93	ZAR	TRAVL		R	RFT1	1022501200
NP-0001605	22.03.2013	22.03.2013	2013	12	NP-0001605-6067	474030	791.49	ZAR	791.49	ZAR	TRAVL		R	RFT1	1022501200
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474010	24,341.07-	ZAR	24,341.07-	ZAR	AUAK		R	KOAE	1022501702
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474050	4,372.10-	ZAR	4,372.10-	ZAR	AUAK		R	KOAE	1022501702
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R	KOAE	1022501702
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	1,999.56	ZAR	1,999.56	ZAR	TRAVL		R	RFT1	1022501864
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.77	ZAR	999.77	ZAR	TRAVL		R	RFT1	1022501858
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.78	ZAR	999.78	ZAR	TRAVL		R	RFT1	1022501860
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.78	ZAR	999.78	ZAR	TRAVL		R	RFT1	1022501867
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.79	ZAR	999.79	ZAR	TRAVL		R	RFT1	1022501872
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.78	ZAR	999.78	ZAR	TRAVL		R	RFT1	1022501891
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	855.26	ZAR	855.26	ZAR	TRAVL		R	RFT1	1022501883
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	863.81	ZAR	863.81	ZAR	TRAVL		R	RFT1	1022501894
NP-0001627	23.03.2013	23.03.2013	2013	12	NP-0001627-6067	474030	999.78	ZAR	999.78	ZAR	TRAVL		R	RFT1	1022501896
NP-0001565	25.03.2013	25.03.2013	2013	12	NP-0001565-7023	225038	46,062.00	ZAR	46,062.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001565	25.03.2013	25.03.2013	2013	12	NP-0001565-7023	225038	6,409.72	ZAR	6,409.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001565	25.03.2013	25.03.2013	2013	12	NP-0001565-7023	225038	9,747.00	ZAR	9,747.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001526	25.03.2013	25.03.2013	2013	12	NP-0001526-7023	225038	69,615.60	ZAR	69,615.60	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001526	25.03.2013	25.03.2013	2013	12	NP-0001526-7023	225038	10,203.72	ZAR	10,203.72	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001526	25.03.2013	25.03.2013	2013	12	NP-0001526-7023	225038	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1022503639
NP-0001596	26.03.2013	26.03.2013	2013	12	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	1022507849
NP-0001596	26.03.2013	26.03.2013	2013	12	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	1022507858
NP-0001596	26.03.2013	26.03.2013	2013	12	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	1022507872
NP-0001509	27.03.2013	27.03.2013	2013	12	NP-0001509-6067	474050	1,036.06	ZAR	1,036.06	ZAR	TRAVL		R	RFT1	1022508845
NP-0001509	27.03.2013	27.03.2013	2013	12	NP-0001509-6067	474050	1,006.43	ZAR	1,006.43	ZAR	TRAVL		R	RFT1	1022508915
NP-0001351	31.03.2013	28.03.2013	2013	12	NP-0001351-4401	212180	2,707.50-	ZAR	2,707.50-	ZAR	AUAK		R	KOAE	1022509150
NP-0001377	31.03.2013	28.03.2013	2013	12	NP-0001377-4401	212180	3,648.00-	ZAR	3,648.00-	ZAR	AUAK		R	KOAE	1022509153
NP-0001441	31.03.2013	28.03.2013	2013	12	NP-0001441-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1022509158
NP-0001453	31.03.2013	28.03.2013	2013	12	NP-0001453-4401	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R	KOAE	1022509159
NP-0001486	31.03.2013	28.03.2013	2013	12	NP-0001486-4401	212180	3,562.50-	ZAR	3,562.50-	ZAR	AUAK		R	KOAE	1022509170
NP-0001487	31.03.2013	28.03.2013	2013	12	NP-0001487-4401	212180	3,277.50-	ZAR	3,277.50-	ZAR	AUAK		R	KOAE	1022509171
NP-0001509	31.03.2013	28.03.2013	2013	12	NP-0001509-4401	474050	2,042.49-	ZAR	2,042.49-	ZAR	AUAK		R	KOAE	1022509174
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-4401	212180	5,187.00-	ZAR	5,187.00-	ZAR	AUAK		R	KOAE	1022509175
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-4402	225038	89,273.82-	ZAR	89,273.82-	ZAR	AUAK		R	KOAE	1022509176

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Layout	/ELSA	/elsa	
Object	PRJ NP-0001339...	TNA- OB ON HOTEL...	
Cost Element	212110 To	474070	CoP - Hiring of Tech...
Posting Date	01.04.2011 To	31.03.2015	

Prgj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValTCArCur	TCCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.Bt	DocumentNo
NP-0001555	31.03.2013	28.03.2013	2013	12	NP-0001555-4401	212180	2,532.60-	ZAR	2,532.60-	ZAR	AUAK		R	KOAE	102259129
NP-0001564	31.03.2013	28.03.2013	2013	12	NP-0001564-4401	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R	KOAE	102259179
NP-0001565	31.03.2013	28.03.2013	2013	12	NP-0001565-4402	225038	62,218.72-	ZAR	62,218.72-	ZAR	AUAK		R	KOAE	102259181
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474010	15,619.65-	ZAR	15,619.65-	ZAR	AUAK		R	KOAE	102259187
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474030	4,001.31-	ZAR	4,001.31-	ZAR	AUAK		R	KOAE	102259132
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474050	3,133.10-	ZAR	3,133.10-	ZAR	AUAK		R	KOAE	102259197
NP-0001627	31.03.2013	28.03.2013	2013	12	NP-0001627-4401	474030	9,717.31-	ZAR	9,717.31-	ZAR	AUAK		R	KOAE	102259188
NP-0001339	31.03.2013	28.03.2013	2013	12	NP-0001339-4401	212180	2,371.20-	ZAR	2,371.20-	ZAR	AUAK		R	KOAE	102259193
NP-0001596	28.03.2013	28.03.2013	2013	12	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	102259566
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-8999	474070	1,500.00-	ZAR	1,500.00-	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102261185
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-8999	474010	21,045.53-	ZAR	21,045.53-	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102261185
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-6069	474070	1,500.00	ZAR	1,500.00	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102261185
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-6069	474010	21,045.53	ZAR	21,045.53	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102261185
NP-0001632	31.03.2013	04.04.2013	2013	12	NP-0001632-4402	225038	64,373.10-	ZAR	64,373.10-	ZAR	AUAK		R	KOAE	102265361
NP-0001537	31.03.2013	04.04.2013	2013	12	NP-0001537-4402	225038	59,929.72-	ZAR	59,929.72-	ZAR	AUAK		R	KOAE	102265366
NP-0001585	31.03.2013	04.04.2013	2013	12	NP-0001585-4402	225038	55,572.72-	ZAR	55,572.72-	ZAR	AUAK		R	KOAE	102265360
NP-0001606	31.03.2013	04.04.2013	2013	12	NP-0001606-4402	225038	64,225.57-	ZAR	64,225.57-	ZAR	AUAK		R	KOAE	102265362
NP-0001627	31.03.2013	04.04.2013	2013	12	NP-0001627-4402	225038	112,555.54-	ZAR	112,555.54-	ZAR	AUAK		R	KOAE	102265372
NP-0001630	31.03.2013	04.04.2013	2013	12	NP-0001630-4402	225038	78,463.52-	ZAR	78,463.52-	ZAR	AUAK		R	KOAE	102265373
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	41,159.00	ZAR	41,159.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	28,296.60	ZAR	28,296.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	7,286.00	ZAR	7,286.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	5,412.50	ZAR	5,412.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	7,286.00	ZAR	7,286.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	7,732.00	ZAR	7,732.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	11,732.00	ZAR	11,732.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001627	31.03.2013	31.03.2013	2013	12	NP-0001627-7023	225038	3,651.44	ZAR	3,651.44	ZAR	BKPFF	SCHDSABC	R	RFBU	102266211
NP-0001537	31.03.2013	31.03.2013	2013	12	NP-0001537-7023	225038	42,447.00	ZAR	42,447.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266216
NP-0001537	31.03.2013	31.03.2013	2013	12	NP-0001537-7023	225038	8,028.22	ZAR	8,028.22	ZAR	BKPFF	SCHDSABC	R	RFBU	102266216
NP-0001537	31.03.2013	31.03.2013	2013	12	NP-0001537-7023	225038	9,454.50	ZAR	9,454.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102266216
NP-0001632	31.03.2013	31.03.2013	2013	12	NP-0001632-7023	225038	47,684.60	ZAR	47,684.60	ZAR	BKPFF	SCHDSABC	R	RFBU	102266223
NP-0001632	31.03.2013	31.03.2013	2013	12	NP-0001632-7023	225038	7,121.50	ZAR	7,121.50	ZAR	BKPFF	SCHDSABC	R	RFBU	102266223
NP-0001632	31.03.2013	31.03.2013	2013	12	NP-0001632-7023	225038	9,567.00	ZAR	9,567.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266223
NP-0001630	31.03.2013	31.03.2013	2013	12	NP-0001630-7023	225038	58,825.80	ZAR	58,825.80	ZAR	BKPFF	SCHDSABC	R	RFBU	102266224
NP-0001630	31.03.2013	31.03.2013	2013	12	NP-0001630-7023	225038	9,657.00	ZAR	9,657.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266224
NP-0001630	31.03.2013	31.03.2013	2013	12	NP-0001630-7023	225038	9,980.72	ZAR	9,980.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102266224
NP-0001606	31.03.2013	31.03.2013	2013	12	NP-0001606-7023	225038	46,628.85	ZAR	46,628.85	ZAR	BKPFF	SCHDSABC	R	RFBU	102266226
NP-0001606	31.03.2013	31.03.2013	2013	12	NP-0001606-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266226
NP-0001606	31.03.2013	31.03.2013	2013	12	NP-0001606-7023	225038	6,561.72	ZAR	6,561.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102266226
NP-0001606	31.03.2013	31.03.2013	2013	12	NP-0001606-7023	225038	9,977.00	ZAR	9,977.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266226
NP-0001585	31.03.2013	31.03.2013	2013	12	NP-0001585-7023	225038	43,202.00	ZAR	43,202.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266227
NP-0001585	31.03.2013	31.03.2013	2013	12	NP-0001585-7023	225038	11,312.72	ZAR	11,312.72	ZAR	BKPFF	SCHDSABC	R	RFBU	102266227
NP-0001585	31.03.2013	31.03.2013	2013	12	NP-0001585-7023	225038	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	102266227
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-8999	474030	3,193.88-	ZAR	3,193.88-	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102268082
NP-0001596	31.03.2013	31.03.2013	2013	12	NP-0001596-6069	474030	3,193.88	ZAR	3,193.88	ZAR	BKPF	Corrctn of proj WBS elemt	R	RFBU	102268082
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474050	3,631.80	ZAR	3,631.80	ZAR	AUAK		R	KOAE	102271083
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474050	3,631.80-	ZAR	3,631.80-	ZAR	AUAK		R	KOAE	102271084
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R	KOAE	102271085

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Layout JELSA Jelsa
Object PRJ NP-0001339... TNA- OB-[illegible]ON HOTEL...
Cost Element 212110 To 474070 CoP - Hiring of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R	KOAE	1022713[illegible]
NP-0001507	31.03.2013	20.03.2013	2013	12	NP-0001507-6074	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		3002086[illegible]
NP-0001507	31.03.2013	20.03.2013	2013	12	NP-0001507-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		3002086[illegible]
NP-0001593	31.03.2013	20.03.2013	2013	12	NP-0001593-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002086[illegible]
NP-0001593	31.03.2013	20.03.2013	2013	12	NP-0001593-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002086[illegible]
NP-0001595	31.03.2013	20.03.2013	2013	12	NP-0001595-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3002086[illegible]
NP-0001595	31.03.2013	20.03.2013	2013	12	NP-0001595-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3002086[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-6067	474010	24,341.07-	ZAR	24,341.07-	ZAR	AUAK		R		3002087[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-6067	474050	4,372.10-	ZAR	4,372.10-	ZAR	AUAK		R		3002087[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-6067	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R		3002087[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474010	24,341.07	ZAR	24,341.07	ZAR	AUAK		R		3002087[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474050	4,372.10	ZAR	4,372.10	ZAR	AUAK		R		3002087[illegible]
NP-0001627	31.03.2013	22.03.2013	2013	12	NP-0001627-4401	474070	4,000.00	ZAR	4,000.00	ZAR	AUAK		R		3002087[illegible]
NP-0001351	31.03.2013	28.03.2013	2013	12	NP-0001351-6074	212180	2,707.50-	ZAR	2,707.50-	ZAR	AUAK		R		3002090[illegible]
NP-0001351	31.03.2013	28.03.2013	2013	12	NP-0001351-4401	212180	2,707.50	ZAR	2,707.50	ZAR	AUAK		R		3002090[illegible]
NP-0001377	31.03.2013	28.03.2013	2013	12	NP-0001377-6074	212180	3,648.00-	ZAR	3,648.00-	ZAR	AUAK		R		3002090[illegible]
NP-0001377	31.03.2013	28.03.2013	2013	12	NP-0001377-4401	212180	3,648.00	ZAR	3,648.00	ZAR	AUAK		R		3002090[illegible]
NP-0001441	31.03.2013	28.03.2013	2013	12	NP-0001441-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002090[illegible]
NP-0001441	31.03.2013	28.03.2013	2013	12	NP-0001441-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002090[illegible]
NP-0001453	31.03.2013	28.03.2013	2013	12	NP-0001453-6074	212180	2,565.00-	ZAR	2,565.00-	ZAR	AUAK		R		3002090[illegible]
NP-0001453	31.03.2013	28.03.2013	2013	12	NP-0001453-4401	212180	2,565.00	ZAR	2,565.00	ZAR	AUAK		R		3002090[illegible]
NP-0001486	31.03.2013	28.03.2013	2013	12	NP-0001486-6074	212180	3,562.50-	ZAR	3,562.50-	ZAR	AUAK		R		3002090[illegible]
NP-0001486	31.03.2013	28.03.2013	2013	12	NP-0001486-4401	212180	3,562.50	ZAR	3,562.50	ZAR	AUAK		R		3002090[illegible]
NP-0001487	31.03.2013	28.03.2013	2013	12	NP-0001487-6074	212180	3,277.50-	ZAR	3,277.50-	ZAR	AUAK		R		3002090[illegible]
NP-0001487	31.03.2013	28.03.2013	2013	12	NP-0001487-4401	212180	3,277.50	ZAR	3,277.50	ZAR	AUAK		R		3002090[illegible]
NP-0001509	31.03.2013	28.03.2013	2013	12	NP-0001509-6067	474050	2,042.49-	ZAR	2,042.49-	ZAR	AUAK		R		3002090[illegible]
NP-0001509	31.03.2013	28.03.2013	2013	12	NP-0001509-4401	474050	2,042.49	ZAR	2,042.49	ZAR	AUAK		R		3002090[illegible]
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-6074	212180	5,187.00-	ZAR	5,187.00-	ZAR	AUAK		R		3002090[illegible]
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-4401	212180	5,187.00	ZAR	5,187.00	ZAR	AUAK		R		3002090[illegible]
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-7023	225038	89,273.82-	ZAR	89,273.82-	ZAR	AUAK		R		3002090[illegible]
NP-0001526	31.03.2013	28.03.2013	2013	12	NP-0001526-4402	225038	89,273.82	ZAR	89,273.82	ZAR	AUAK		R		3002090[illegible]
NP-0001555	31.03.2013	28.03.2013	2013	12	NP-0001555-6074	212180	2,532.60-	ZAR	2,532.60-	ZAR	AUAK		R		3002090[illegible]
NP-0001555	31.03.2013	28.03.2013	2013	12	NP-0001555-4401	212180	2,532.60	ZAR	2,532.60	ZAR	AUAK		R		3002090[illegible]
NP-0001564	31.03.2013	28.03.2013	2013	12	NP-0001564-6074	212180	2,821.50-	ZAR	2,821.50-	ZAR	AUAK		R		3002090[illegible]
NP-0001564	31.03.2013	28.03.2013	2013	12	NP-0001564-4401	212180	2,821.50	ZAR	2,821.50	ZAR	AUAK		R		3002090[illegible]
NP-0001565	31.03.2013	28.03.2013	2013	12	NP-0001565-7023	225038	62,218.72-	ZAR	62,218.72-	ZAR	AUAK		R		3002090[illegible]
NP-0001565	31.03.2013	28.03.2013	2013	12	NP-0001565-4402	225038	62,218.72	ZAR	62,218.72	ZAR	AUAK		R		3002090[illegible]
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-6067	474010	15,619.65-	ZAR	15,619.65-	ZAR	AUAK		R		3002090[illegible]
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-6067	474030	4,001.31-	ZAR	4,001.31-	ZAR	AUAK		R		3002090[illegible]
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-6067	474050	3,133.10-	ZAR	3,133.10-	ZAR	AUAK		R		3002090[illegible]
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474010	15,619.65	ZAR	15,619.65	ZAR	AUAK		R		3002090[illegible]

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Layout	/ELSA			/elsa	
Object	PRJ NP-0001339...			TNA- OB- ON HOTEL...	
Cost Element	212110	To	474070	CoP - Hir of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474030	4,001.31	ZAR	4,001.31	ZAR	AUAK		R		3002199084
NP-0001605	31.03.2013	28.03.2013	2013	12	NP-0001605-4401	474050	3,133.10	ZAR	3,133.10	ZAR	AUAK		R		3002199084
NP-0001627	31.03.2013	28.03.2013	2013	12	NP-0001627-6067	474030	9,717.31-	ZAR	9,717.31-	ZAR	AUAK		R		3002199085
NP-0001627	31.03.2013	28.03.2013	2013	12	NP-0001627-4401	474030	9,717.31	ZAR	9,717.31	ZAR	AUAK		R		3002199085
NP-0001339	31.03.2013	28.03.2013	2013	12	NP-0001339-6074	212180	2,371.20-	ZAR	2,371.20-	ZAR	AUAK		R		3002199316
NP-0001339	31.03.2013	28.03.2013	2013	12	NP-0001339-4401	212180	2,371.20	ZAR	2,371.20	ZAR	AUAK		R		3002199316
NP-0001632	31.03.2013	04.04.2013	2013	12	NP-0001632-7023	225038	64,373.10-	ZAR	64,373.10-	ZAR	AUAK		R		3002210225
NP-0001632	31.03.2013	04.04.2013	2013	12	NP-0001632-4402	225038	64,373.10	ZAR	64,373.10	ZAR	AUAK		R		3002210225
NP-0001537	31.03.2013	04.04.2013	2013	12	NP-0001537-7023	225038	59,929.72-	ZAR	59,929.72-	ZAR	AUAK		R		3002210223
NP-0001537	31.03.2013	04.04.2013	2013	12	NP-0001537-4402	225038	59,929.72	ZAR	59,929.72	ZAR	AUAK		R		3002210223
NP-0001585	31.03.2013	04.04.2013	2013	12	NP-0001585-7023	225038	55,572.72-	ZAR	55,572.72-	ZAR	AUAK		R		3002210225
NP-0001585	31.03.2013	04.04.2013	2013	12	NP-0001585-4402	225038	55,572.72	ZAR	55,572.72	ZAR	AUAK		R		3002210225
NP-0001606	31.03.2013	04.04.2013	2013	12	NP-0001606-7023	225038	64,225.57-	ZAR	64,225.57-	ZAR	AUAK		R		3002210226
NP-0001606	31.03.2013	04.04.2013	2013	12	NP-0001606-4402	225038	64,225.57	ZAR	64,225.57	ZAR	AUAK		R		3002210226
NP-0001627	31.03.2013	04.04.2013	2013	12	NP-0001627-7023	225038	112,555.54-	ZAR	112,555.54-	ZAR	AUAK		R		3002210229
NP-0001627	31.03.2013	04.04.2013	2013	12	NP-0001627-4402	225038	112,555.54	ZAR	112,555.54	ZAR	AUAK		R		3002210229
NP-0001630	31.03.2013	04.04.2013	2013	12	NP-0001630-7023	225038	78,463.52-	ZAR	78,463.52-	ZAR	AUAK		R		3002210230
NP-0001630	31.03.2013	04.04.2013	2013	12	NP-0001630-4402	225038	78,463.52	ZAR	78,463.52	ZAR	AUAK		R		3002210230
NP-0001596	31.03.2013	05.04.2013	2013	12	NP-0001596-6069	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		3002210939
NP-0001596	31.03.2013	05.04.2013	2013	12	NP-0001596-6069	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		3002210939
NP-0001596	31.03.2013	05.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		3002210939
NP-0001596	31.03.2013	05.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		3002210939
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6067	474050	3,631.80	ZAR	3,631.80	ZAR	AUAK		R		3002211201
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474050	3,631.80-	ZAR	3,631.80-	ZAR	AUAK		R		3002211201
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		3002211202
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		3002211202
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		3002211203
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6067	474050	3,631.80-	ZAR	3,631.80-	ZAR	AUAK		R		3002211204
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474050	3,631.80	ZAR	3,631.80	ZAR	AUAK		R		3002211204
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		3002211205
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		3002211205
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		3002211205
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		3002211205
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		3002211206
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		3002211253
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		3002211253
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		3002211254

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Layout	/ELSA		/elsa		
Object	PRJ NP-0001339...		TNA- OB[illegible]ON HOTEL...		
Cost Element	212110	To	474070	CoP - Hiring of Tech...	
Posting Date	01.04.2011	To	31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		300211255
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		300211255
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		300211255
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		300211256
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		300211257
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		300211257
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		300211257
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474010	21,045.53-	ZAR	21,045.53-	ZAR	AUAK		R		300211257
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474070	1,500.00-	ZAR	1,500.00-	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474010	21,045.53	ZAR	21,045.53	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474070	1,500.00	ZAR	1,500.00	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-8999	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		300211258
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		300211440
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-6069	474030	3,193.88-	ZAR	3,193.88-	ZAR	AUAK		R		300211440
NP-0001596	31.03.2013	08.04.2013	2013	12	NP-0001596-4401	474030	3,193.88	ZAR	3,193.88	ZAR	AUAK		R		300211441
NP-0001339	31.03.2013	11.04.2013	2013	12	NP-0001339-6074	212180	2,371.20-	ZAR	2,371.20-	ZAR	AUAK		R		300211441
NP-0001339	31.03.2013	11.04.2013	2013	12	NP-0001339-4401	212180	2,371.20	ZAR	2,371.20	ZAR	AUAK		R		300211465
NP-0001339	31.03.2013	10.04.2013	2013	12	NP-0001339-6074	212180	2,371.20	ZAR	2,371.20	ZAR	AUAK		R		300211465
NP-0001339	31.03.2013	10.04.2013	2013	12	NP-0001339-4401	212180	2,371.20-	ZAR	2,371.20-	ZAR	AUAK		R		300211618
*			2013	12			22,545.53-	ZAR	22,545.53-	ZAR			R		300211618
**			2013				0.00	ZAR	0.00	ZAR					
NP-0001627	11.04.2013	11.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102273581
NP-0001627	11.04.2013	11.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102273625
NP-0001627	11.04.2013	11.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102273759
NP-0001627	11.04.2013	11.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102273904
NP-0001627	11.04.2013	11.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102273907
NP-0001627	12.04.2013	12.04.2013	2014	1	NP-0001627-6067	474030	606.83	ZAR	606.83	ZAR	TRAVL		R	RFT1	102276662
NP-0001627	12.04.2013	12.04.2013	2014	1	NP-0001627-6067	474030	606.83	ZAR	606.83	ZAR	TRAVL		R	RFT1	102276665
NP-0001627	12.04.2013	12.04.2013	2014	1	NP-0001627-6067	474030	606.83	ZAR	606.83	ZAR	TRAVL		R	RFT1	102276695
NP-0001627	15.04.2013	15.04.2013	2014	1	NP-0001627-6067	474030	867.16	ZAR	867.16	ZAR	TRAVL		R	RFT1	102277372
NP-0001627	30.04.2013	24.04.2013	2014	1	NP-0001627-4401	474030	7,023.45-	ZAR	7,023.45-	ZAR	AUAK		R	KOAE	102280961
NP-0001627	25.04.2013	25.04.2013	2014	1	NP-0001627-6067	474030	606.83	ZAR	606.83	ZAR	TRAVL		R	RFT1	102281913
NP-0001627	25.04.2013	25.04.2013	2014	1	NP-0001627-6067	474030	527.88	ZAR	527.88	ZAR	TRAVL		R	RFT1	102281914
NP-0001627	25.04.2013	25.04.2013	2014	1	NP-0001627-6067	474030	606.83	ZAR	606.83	ZAR	TRAVL		R	RFT1	102283917
NP-0001627	30.04.2013	02.05.2013	2014	1	NP-0001627-4401	474030	1,741.54-	ZAR	1,741.54-	ZAR	AUAK		R	KOAE	102286753
NP-0001627	30.04.2013	24.04.2013	2014	1	NP-0001627-6067	474030	7,023.45-	ZAR	7,023.45-	ZAR	AUAK		R		300212307
NP-0001627	30.04.2013	24.04.2013	2014	1	NP-0001627-4401	474030	7,023.45	ZAR	7,023.45	ZAR	AUAK		R		300212307

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LAYOUT /ELSA /ELSA

Object PRJ NP-0001339... TNA- OB TON HOTEL...

Cost Element 212110 To 474070 CoP - Hir of Tech...

Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	G.BT	DocumentNo
NP-0001627	30.04.2013	02.05.2013	2014	1	NP-0001627-6067	474030	1,741.54-	ZAR	1,741.54-	ZAR	AUAK		R		3002129[illegible]
NP-0001627	30.04.2013	02.05.2013	2014	1	NP-0001627-4401	474030	1,741.54	ZAR	1,741.54	ZAR	AUAK		R		3002129[illegible]
*			2014	1			0.00	ZAR	0.00	ZAR					
NP-0001627	17.05.2013	17.05.2013	2014	2	NP-0001627-6074	212570	662.96	ZAR	662.96	ZAR	MKPF		R	RMWE	1[illegible]
NP-0001632	17.05.2013	17.05.2013	2014	2	NP-0001632-6074	212180	3,106.50	ZAR	3,106.50	ZAR	MKPF		R	RMWE	1[illegible]
NP-0001632	17.05.2013	17.05.2013	2014	2	NP-0001632-6074	212570	994.44	ZAR	994.44	ZAR	MKPF		R	RMWE	1[illegible]
NP-0001627	31.05.2013	22.05.2013	2014	2	NP-0001627-4401	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R	KOAE	1[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-4401	212180	3,106.50-	ZAR	3,106.50-	ZAR	AUAK		R	KOAE	1[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-4401	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R	KOAE	1[illegible]
NP-0001627	31.05.2013	22.05.2013	2014	2	NP-0001627-6074	212570	662.96-	ZAR	662.96-	ZAR	AUAK		R		3[illegible]
NP-0001627	31.05.2013	22.05.2013	2014	2	NP-0001627-4401	212570	662.96	ZAR	662.96	ZAR	AUAK		R		3[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-6074	212180	3,106.50-	ZAR	3,106.50-	ZAR	AUAK		R		3[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-6074	212570	994.44-	ZAR	994.44-	ZAR	AUAK		R		3[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-4401	212180	3,106.50	ZAR	3,106.50	ZAR	AUAK		R		3[illegible]
NP-0001632	31.05.2013	22.05.2013	2014	2	NP-0001632-4401	212570	994.44	ZAR	994.44	ZAR	AUAK		R		3[illegible]
*			2014	2			0.00	ZAR	0.00	ZAR					
NP-0001339	30.06.2013	11.06.2013	2014	3	NP-0001339-4402	212180	1,767.00	ZAR	1,767.00	ZAR	AUAK		R	KOAE	1[illegible]
NP-0001356	30.06.2013	11.06.2013	2014	3	NP-0001356-4402	213100	4,978.90	ZAR	4,978.90	ZAR	AUAK		R	KOAE	1[illegible]
*			2014	3			6,745.90	ZAR	6,745.90	ZAR					
NP-0001596	25.10.2013	25.10.2013	2014	7	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	1[illegible]
NP-0001596	25.10.2013	25.10.2013	2014	7	NP-0001596-8999	474030	798.47	ZAR	798.47	ZAR	TRAVL		R	RFT1	1[illegible]
NP-0001596	31.10.2013	30.10.2013	2014	7	NP-0001596-4401	474030	1,596.94-	ZAR	1,596.94-	ZAR	AUAK		R	KOAE	1[illegible]
NP-0001596	31.10.2013	30.10.2013	2014	7	NP-0001596-8999	474030	1,596.94-	ZAR	1,596.94-	ZAR	AUAK		R		3[illegible]
NP-0001596	31.10.2013	30.10.2013	2014	7	NP-0001596-4401	474030	1,596.94	ZAR	1,596.94	ZAR	AUAK		R		3[illegible]
*			2014	7			0.00	ZAR	0.00	ZAR					
**			2014				6,745.90	ZAR	6,745.90	ZAR					
***							6,745.90	ZAR	6,745.90	ZAR					

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WBS	Project Definition	WBS Element	Expense type	Actuals
NP-0001247	TNA/SABC PARTNERSHIO BROADCAST	NP-0001247-6067	Local Travel - External Cost	45,106.97
NP-0001247	TNA/SABC PARTNERSHIO BROADCAST	NP-0001247-6074	Rental of Facilities - General	6,250.00
NP-0001247	TNA/SABC PARTNERSHIO BROADCAST	NP-0001247-6088	Technical Equipment - External Cost	7,625.00
NP-0001247 Total				58,981.97
NP-0001292	TNA OB-SANDTON SUN-JHB	NP-0001292-6074	Rental of Facilities - General	4,232.92
NP-0001292 Total				4,232.92
NP-0001298	cjoTNA OB-HELEN ZILLE-CT	NP-0001298-6067	Local Travel - External Cost	22,744.90
NP-0001298	cjoTNA OB-HELEN ZILLE-CT	NP-0001298-6074	Rental of Facilities - General	4,925.00
NP-0001298	cjoTNA OB-HELEN ZILLE-CT	NP-0001298-6088	Technical Equipment - External Cost	5,435.00
NP-0001298 Total				33,104.90
NP-0001300	TNA OB-PRESIDENT ZUMA-CTICC	NP-0001300-6067	Local Travel - External Cost	49,126.24
NP-0001300	TNA OB-PRESIDENT ZUMA-CTICC	NP-0001300-6067	Local Travel - External Cost	1,651.49
NP-0001300	TNA OB-PRESIDENT ZUMA-CTICC	NP-0001300-6074	Rental of Facilities - General	15,930.00
NP-0001300	TNA OB-PRESIDENT ZUMA-CTICC	NP-0001300-6088	Technical Equipment - External Cost	6,050.00
NP-0001300 Total				72,757.73
NP-0001331	TNA OB-PE	NP-0001331-6067	Local Travel - External Cost	97,782.61
NP-0001331	TNA OB-PE	NP-0001331-6067	Local Travel - External Cost	4,750.00
NP-0001331	TNA OB-PE	NP-0001331-6074	Rental of Facilities - General	1,988.88
NP-0001331	TNA OB-PE	NP-0001331-6999	Schedual - External Costs	589.51
NP-0001331	TNA OB-PE	NP-0001331-4401	TNA OB-PE-EXT	100,341.00
NP-0001331 Total				205,432.00
Grand Total				**374,509.52**

Layout /ELSA /elsa
Object PRJ NP-0001247 ... TNA/SABC ...RTNERSHIO BROADCAST
Cost Element 212110 To 474070 CoP - Hir... of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001247	27.10.2011	27.10.2011	2012	7	NP-0001247-6067	474070	500.00	ZAR	500.00	ZAR	TRAVL		R	RFT1	1019278000
NP-0001247	27.10.2011	27.10.2011	2012	7	NP-0001247-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019278002
*			2012	7			750.00	ZAR	750.00	ZAR					
NP-0001247	11.11.2011	11.11.2011	2012	8	NP-0001247-6074	212180	5,400.00	ZAR	5,400.00	ZAR	MKPF		R	RMWE	1018899912
NP-0001247	16.11.2011	16.11.2011	2012	8	NP-0001247-6067	474050	497.07	ZAR	497.07	ZAR	TRAVL		R	RFT1	1018950073
NP-0001247	23.11.2011	23.11.2011	2012	8	NP-0001247-6067	474070	4,250.00	ZAR	4,250.00	ZAR	TRAVL		R	RFT1	1018997922
NP-0001247	24.11.2011	24.11.2011	2012	8	NP-0001247-6074	212570	850.00	ZAR	850.00	ZAR	MKPF		R	RMWE	1018998227
NP-0001247	24.11.2011	24.11.2011	2012	8	NP-0001247-6088	212110	1,650.00	ZAR	1,650.00	ZAR	MKPF		R	RMWE	1018998230
NP-0001247	25.11.2011	25.11.2011	2012	8	NP-0001247-6088	212110	5,975.00	ZAR	5,975.00	ZAR	MKPF		R	RMWE	1018998571
NP-0001247	25.11.2011	25.11.2011	2012	8	NP-0001247-6067	474010	3,630.91	ZAR	3,630.91	ZAR	TRAVL		R	RFT1	1018998665
NP-0001247	25.11.2011	25.11.2011	2012	8	NP-0001247-7015	212618	119,359.69	ZAR	119,359.69	ZAR	BKPFF	SCHOSABC	R	RFBU	1018999545
NP-0001247	25.11.2011	25.11.2011	2012	8	NP-0001247-7015	212618	116,345.04	ZAR	116,345.04	ZAR	BKPFF	SCHOSABC	R	RFBU	1018999545
NP-0001247	25.11.2011	25.11.2011	2012	8	NP-0001247-7015	212618	9,458.52	ZAR	9,458.52	ZAR	BKPFF	SCHOSABC	R	RFBU	1018999545
*			2012	8			267,416.23	ZAR	267,416.23	ZAR					
NP-0001247	15.12.2011	15.12.2011	2012	9	NP-0001247-6067	474010	3,474.60	ZAR	3,474.60	ZAR	TRAVL		R	RFT1	1019144990
NP-0001247	15.12.2011	15.12.2011	2012	9	NP-0001247-6067	474030	3,182.28	ZAR	3,182.28	ZAR	TRAVL		R	RFT1	1019144998
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474070	5,000.00-	ZAR	5,000.00-	ZAR	AUAK		R	KOAE	1019159418
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474010	7,105.51-	ZAR	7,105.51-	ZAR	AUAK		R	KOAE	1019159443
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474050	497.07-	ZAR	497.07-	ZAR	AUAK		R	KOAE	1019159444
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212180	5,400.00-	ZAR	5,400.00-	ZAR	AUAK		R	KOAE	1019159446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R	KOAE	1019159448
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212110	7,625.00-	ZAR	7,625.00-	ZAR	AUAK		R	KOAE	1019159444
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474030	3,182.28-	ZAR	3,182.28-	ZAR	AUAK		R	KOAE	1019159444
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4402	212618	245,163.25-	ZAR	245,163.25-	ZAR	AUAK		R	KOAE	1019159445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R		3001155444
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474070	750.00	ZAR	750.00	ZAR	AUAK		R		3001155444
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474010	3,630.91-	ZAR	3,630.91-	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474050	497.07-	ZAR	497.07-	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474070	4,250.00-	ZAR	4,250.00-	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474010	3,630.91	ZAR	3,630.91	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474050	497.07	ZAR	497.07	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474070	4,250.00	ZAR	4,250.00	ZAR	AUAK		R		3001155445
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6074	212180	5,400.00-	ZAR	5,400.00-	ZAR	AUAK		R		3001155446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6074	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R		3001155446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212180	5,400.00	ZAR	5,400.00	ZAR	AUAK		R		3001155446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212570	850.00	ZAR	850.00	ZAR	AUAK		R		3001155446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6088	212110	7,625.00-	ZAR	7,625.00-	ZAR	AUAK		R		3001155446
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	212110	7,625.00	ZAR	7,625.00	ZAR	AUAK		R		3001155447
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-7015	212618	245,163.25-	ZAR	245,163.25-	ZAR	AUAK		R		3001155447
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4402	212618	245,163.25	ZAR	245,163.25	ZAR	AUAK		R		3001155447
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474010	3,474.60-	ZAR	3,474.60-	ZAR	AUAK		R		3001155448
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-6067	474030	3,182.28-	ZAR	3,182.28-	ZAR	AUAK		R		3001155448
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474010	3,474.60	ZAR	3,474.60	ZAR	AUAK		R		3001155448
NP-0001247	31.12.2011	19.12.2011	2012	9	NP-0001247-4401	474030	3,182.28	ZAR	3,182.28	ZAR	AUAK		R		3001155448
*			2012	9			268,166.23-	ZAR	268,166.23-	ZAR					
NP-0001298	27.01.2012	27.01.2012	2012	10	NP-0001298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019411169
NP-0001298	27.01.2012	27.01.2012	2012	10	NP-0001298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019411170
NP-0001298	27.01.2012	27.01.2012	2012	10	NP-0001298-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019411167

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Object PRJ NP-0001247... TNA/SAB[illegible]TNERSHIO BROADCAST
Cost Element 212110 To 474070 CoP - Hir[illegible]of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001298	31.01.2012	31.01.2012	2012	10	NP-0001298-4401	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R	KOAE	1019427886
NP-0001298	31.01.2012	31.01.2012	2012	10	NP-0001298-6067	474070	750.00-	ZAR	750.00-	ZAR	AUAK		R		3001461108
NP-0001298	31.01.2012	31.01.2012	2012	10	NP-0001298-4401	474070	750.00	ZAR	750.00	ZAR	AUAK		R		3001461108
*			2012	10			0.00	ZAR	0.00	ZAR					
NP-0001292	07.02.2012	07.02.2012	2012	11	NP-0001292-6074	212570	1,325.92	ZAR	1,325.92	ZAR	MKPF		R	RMWE	1019951845
NP-0001292	07.02.2012	07.02.2012	2012	11	NP-0001292-6074	212180	2,907.00	ZAR	2,907.00	ZAR	MKPF		R	RMWE	1019951836
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951758
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951774
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951785
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951791
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951799
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	1,250.00	ZAR	1,250.00	ZAR	TRAVL		R	RFT1	1019951921
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019951924
NP-0001300	07.02.2012	07.02.2012	2012	11	NP-0001300-6067	474070	1,250.00	ZAR	1,250.00	ZAR	TRAVL		R	RFT1	1019951928
NP-0001298	10.02.2012	10.02.2012	2012	11	NP-0001298-6088	212110	1,035.00	ZAR	1,035.00	ZAR	MKPF		R	RMWE	1019952713
NP-0001298	10.02.2012	10.02.2012	2012	11	NP-0001298-6074	212180	3,375.00	ZAR	3,375.00	ZAR	MKPF		R	RMWE	1019952714
NP-0001300	10.02.2012	10.02.2012	2012	11	NP-0001300-6088	212110	6,050.00	ZAR	6,050.00	ZAR	MKPF		R	RMWE	1019952777
NP-0001298	10.02.2012	10.02.2012	2012	11	NP-0001298-6088	212110	4,400.00	ZAR	4,400.00	ZAR	MKPF		R	RMWE	1019952780
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-4401	212180	2,907.00-	ZAR	2,907.00-	ZAR	AUAK		R	KOAE	1019958015
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-4401	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R	KOAE	1019958016
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-4401	212180	3,375.00-	ZAR	3,375.00-	ZAR	AUAK		R	KOAE	1019958018
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-4401	212110	5,435.00-	ZAR	5,435.00-	ZAR	AUAK		R	KOAE	1019958019
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-4401	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R	KOAE	1019958020
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-4401	212110	6,050.00-	ZAR	6,050.00-	ZAR	AUAK		R	KOAE	1019958020
NP-0001300	20.02.2012	20.02.2012	2012	11	NP-0001300-6074	212120	3,135.00	ZAR	3,135.00	ZAR	MKPF		R	RMWE	1019958915
NP-0001300	20.02.2012	20.02.2012	2012	11	NP-0001300-6074	212180	3,200.00	ZAR	3,200.00	ZAR	MKPF		R	RMWE	1019958932
NP-0001298	21.02.2012	21.02.2012	2012	11	NP-0001298-6074	212570	1,550.00	ZAR	1,550.00	ZAR	MKPF		R	RMWE	1019958943
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961426
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961435
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961478
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961479
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961482
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	1,714.39	ZAR	1,714.39	ZAR	TRAVL		R	RFT1	1019961547
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	885.44	ZAR	885.44	ZAR	TRAVL		R	RFT1	1019961550
NP-0001300	24.02.2012	24.02.2012	2012	11	NP-0001300-6067	474030	1,714.39	ZAR	1,714.39	ZAR	TRAVL		R	RFT1	1019961563
NP-0001300	27.02.2012	27.02.2012	2012	11	NP-0001300-6074	212860	8,745.00	ZAR	8,745.00	ZAR	MKPF		R	RMWE	1019962207
NP-0001298	29.02.2012	29.02.2012	2012	11	NP-0001298-4401	212570	1,550.00-	ZAR	1,550.00-	ZAR	AUAK		R	KOAE	1019964056
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	474030	8,741.42-	ZAR	8,741.42-	ZAR	AUAK		R	KOAE	1019964059
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	212120	3,135.00-	ZAR	3,135.00-	ZAR	AUAK		R	KOAE	1019964059
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	212180	3,200.00-	ZAR	3,200.00-	ZAR	AUAK		R	KOAE	1019964059
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001300-4401	212860	8,745.00-	ZAR	8,745.00-	ZAR	AUAK		R	KOAE	1019964059
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-6074	212180	2,907.00-	ZAR	2,907.00-	ZAR	AUAK		R		3001463070
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-6074	212570	1,325.92-	ZAR	1,325.92-	ZAR	AUAK		R		3001463070
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-4401	212180	2,907.00	ZAR	2,907.00	ZAR	AUAK		R		3001463070
NP-0001292	29.02.2012	16.02.2012	2012	11	NP-0001292-4401	212570	1,325.92	ZAR	1,325.92	ZAR	AUAK		R		3001463070
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-6074	212180	3,375.00-	ZAR	3,375.00-	ZAR	AUAK		R		3001463070
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-4401	212180	3,375.00	ZAR	3,375.00	ZAR	AUAK		R		3001463074
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-6088	212110	5,435.00-	ZAR	5,435.00-	ZAR	AUAK		R		3001463076

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Object PRJ NP-0001247... TNA/SAB... RTNERSHIO BROADCAST
Cost Element 212110 To 474070 CoP - Hit... of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Par	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001298	29.02.2012	16.02.2012	2012	11	NP-0001298-4401	212110	5,435.00	ZAR	5,435.00	ZAR	AUAK		R		3001630[illegible]
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-6067	474070	4,000.00-	ZAR	4,000.00-	ZAR	AUAK		R		3001630[illegible]
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-4401	474070	4,000.00	ZAR	4,000.00	ZAR	AUAK		R		3001630[illegible]
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-6088	212110	6,050.00-	ZAR	6,050.00-	ZAR	AUAK		R		3001630[illegible]
NP-0001300	29.02.2012	16.02.2012	2012	11	NP-0001300-4401	212110	6,050.00	ZAR	6,050.00	ZAR	AUAK		R		3001630[illegible]
NP-0001298	29.02.2012	29.02.2012	2012	11	NP-0001298-6074	212570	1,550.00-	ZAR	1,550.00-	ZAR	AUAK		R		3001640[illegible]
NP-0001298	29.02.2012	29.02.2012	2012	11	NP-0001298-4401	212570	1,550.00	ZAR	1,550.00	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-6067	474030	8,741.42-	ZAR	8,741.42-	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	474030	8,741.42	ZAR	8,741.42	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-6074	212120	3,135.00-	ZAR	3,135.00-	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-6074	212180	3,200.00-	ZAR	3,200.00-	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-6074	212860	8,745.00-	ZAR	8,745.00-	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	212120	3,135.00	ZAR	3,135.00	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	212180	3,200.00	ZAR	3,200.00	ZAR	AUAK		R		3001640[illegible]
NP-0001300	29.02.2012	29.02.2012	2012	11	NP-0001300-4401	212860	8,745.00	ZAR	8,745.00	ZAR	AUAK		R		3001640[illegible]
*			2012	11			0.00	ZAR	0.00	ZAR			R		3001640[illegible]
NP-0001300	06.03.2012	06.03.2012	2012	12	NP-0001300-6074	212570	850.00	ZAR	850.00	ZAR	MKPF		R	RMWE	1019[illegible]
NP-0001300	06.03.2012	06.03.2012	2012	12	NP-0001300-6067	474030	1,787.52	ZAR	1,787.52	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001300	06.03.2012	06.03.2012	2012	12	NP-0001300-6067	474030	1,787.52	ZAR	1,787.52	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	07.03.2012	07.03.2012	2012	12	NP-0001331-6067	474070	1,000.00	ZAR	1,000.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	09.03.2012	09.03.2012	2012	12	NP-0001331-6067	474070	750.00	ZAR	750.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	09.03.2012	09.03.2012	2012	12	NP-0001331-8999	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	12.03.2012	12.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474010	3,686.18	ZAR	3,686.18	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474030	1,061.80	ZAR	1,061.80	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474050	494.91	ZAR	494.91	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474010	2,826.18	ZAR	2,826.18	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474030	925.84	ZAR	925.84	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474050	379.54	ZAR	379.54	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474010	2,826.18	ZAR	2,826.18	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474030	960.93	ZAR	960.93	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474050	4,962.06	ZAR	4,962.06	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474010	3,039.68	ZAR	3,039.68	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001247	13.03.2012	13.03.2012	2012	12	NP-0001247-6067	474070	3,500.00	ZAR	3,500.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	13.03.2012	13.03.2012	2012	12	NP-0001331-6067	474010	4,658.81	ZAR	4,658.81	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	13.03.2012	13.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	13.03.2012	13.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001331	13.03.2012	13.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474010	4,234.25	ZAR	4,234.25	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474030	1,101.31	ZAR	1,101.31	ZAR	TRAVL		R	RFT1	1019[illegible]
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474050	3,719.27	ZAR	3,719.27	ZAR	TRAVL		R	RFT1	1019[illegible]

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Cost Element 212110 To 474070 CoP - Hi of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Posting Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CCCr	Value TCur	TCurr	Ref. Trsn.	Doc.Header Text	RT	D.ST	DocumentNo
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474010	2,874.25	ZAR	2,874.25	ZAR	TRAVL		R	RFT1	1019888452
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474030	1,066.22	ZAR	1,066.22	ZAR	TRAVL		R	RFT1	1019888452
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474010	2,874.25	ZAR	2,874.25	ZAR	TRAVL		R	RFT1	1019888460
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474030	1,066.22	ZAR	1,066.22	ZAR	TRAVL		R	RFT1	1019888460
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474050	1,254.62	ZAR	1,254.62	ZAR	TRAVL		R	RFT1	1019888460
NP-0001298	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474010	2,874.25	ZAR	2,874.25	ZAR	TRAVL		R	RFT1	1019888460
NP-0001300	22.03.2012	22.03.2012	2012	12	NP-0001298-6067	474030	930.26	ZAR	930.26	ZAR	TRAVL		R	RFT1	1019888485
NP-0001300	22.03.2012	22.03.2012	2012	12	NP-0001300-6067	474010	3,615.47	ZAR	3,615.47	ZAR	TRAVL		R	RFT1	1019888486
NP-0001300	22.03.2012	22.03.2012	2012	12	NP-0001300-6067	474030	1,096.97	ZAR	1,096.97	ZAR	TRAVL		R	RFT1	1019888486
NP-0001300	22.03.2012	22.03.2012	2012	12	NP-0001300-6067	474050	628.68	ZAR	628.68	ZAR	TRAVL		R	RFT1	1019888486
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474010	17,037.03-	ZAR	17,037.03-	ZAR	AUAK		R	KOAE	1019889563
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474030	2,948.57-	ZAR	2,948.57-	ZAR	AUAK		R	KOAE	1019889563
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474050	5,836.51-	ZAR	5,836.51-	ZAR	AUAK		R	KOAE	1019889563
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474070	3,500.00-	ZAR	3,500.00-	ZAR	AUAK		R	KOAE	1019889563
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474010	3,615.47-	ZAR	3,615.47-	ZAR	AUAK		R	KOAE	1019889694
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474030	4,672.01-	ZAR	4,672.01-	ZAR	AUAK		R	KOAE	1019889694
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474050	628.68-	ZAR	628.68-	ZAR	AUAK		R	KOAE	1019889694
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R	KOAE	1019889694
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R	KOAE	1019889623
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00-	ZAR	12,857.00-	ZAR	AUAK		R	KOAE	1019889624
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01-	ZAR	4,164.01-	ZAR	AUAK		R	KOAE	1019889624
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89-	ZAR	4,973.89-	ZAR	AUAK		R	KOAE	1019889624
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00	ZAR	12,857.00	ZAR	AUAK		R	KOAE	1019889640
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01	ZAR	4,164.01	ZAR	AUAK		R	KOAE	1019889640
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89	ZAR	4,973.89	ZAR	AUAK		R	KOAE	1019889640
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00-	ZAR	12,857.00-	ZAR	AUAK		R	KOAE	1019889651
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01-	ZAR	4,164.01-	ZAR	AUAK		R	KOAE	1019889651
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89-	ZAR	4,973.89-	ZAR	AUAK		R	KOAE	1019889651
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R	KOAE	1019889651
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R	KOAE	1019889652
NP-0001331	26.03.2012	26.03.2012	2012	12	NP-0001331-8999	474070	250.00-	ZAR	250.00-	ZAR	BKPF	Reallocation of costs	R	RFBU	1019890069
NP-0001331	26.03.2012	26.03.2012	2012	12	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	BKPF	Reallocation of costs	R	RFBU	1019890069
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R	KOAE	1019891232
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R	KOAE	1019891232
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R	KOAE	1019891232
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-4401	474070	4,750.00-	ZAR	4,750.00-	ZAR	AUAK		R	KOAE	1019894592
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	KOAE	1019894593
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	RFT1	1019895387
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	RFT1	1019896523
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	RFT1	1019896552
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	RFT1	1019896554
NP-0001300	29.03.2012	29.03.2012	2012	12	NP-0001300-6067	474010	4,578.11	ZAR	4,578.11	ZAR	TRAVL		R	RFT1	1019896557
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474010	27,468.66-	ZAR	27,468.66-	ZAR	AUAK		R	KOAE	1019896806
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-6067	474010	17,037.03-	ZAR	17,037.03-	ZAR	AUAK		R	KOAE	1020039035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-6067	474030	2,948.57-	ZAR	2,948.57-	ZAR	AUAK		R		3001670035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-6067	474050	5,836.51-	ZAR	5,836.51-	ZAR	AUAK		R		3001670035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-6067	474070	3,500.00-	ZAR	3,500.00-	ZAR	AUAK		R		3001670035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474010	17,037.03	ZAR	17,037.03	ZAR	AUAK		R		3001670035

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NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474030	2,948.57	ZAR	2,948.57	ZAR	AUAK		R		300167035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474050	5,836.51	ZAR	5,836.51	ZAR	AUAK		R		300167035
NP-0001247	31.03.2012	22.03.2012	2012	12	NP-0001247-4401	474070	3,500.00	ZAR	3,500.00	ZAR	AUAK		R		300167035
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-6067	474010	3,615.47-	ZAR	3,615.47-	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-6067	474030	4,672.01-	ZAR	4,672.01-	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-6067	474050	628.68-	ZAR	628.68-	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474010	3,615.47	ZAR	3,615.47	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474030	4,672.01	ZAR	4,672.01	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	474050	628.68	ZAR	628.68	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-6074	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R		300167060
NP-0001300	31.03.2012	22.03.2012	2012	12	NP-0001300-4401	212570	850.00	ZAR	850.00	ZAR	AUAK		R		300167061
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-6067	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167061
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167061
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474010	12,857.00-	ZAR	12,857.00-	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474030	4,164.01-	ZAR	4,164.01-	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474050	4,973.89-	ZAR	4,973.89-	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00	ZAR	12,857.00	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01	ZAR	4,164.01	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89	ZAR	4,973.89	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474010	12,857.00	ZAR	12,857.00	ZAR	AUAK		R		300167189
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474030	4,164.01	ZAR	4,164.01	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474050	4,973.89	ZAR	4,973.89	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00-	ZAR	12,857.00-	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01-	ZAR	4,164.01-	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89-	ZAR	4,973.89-	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474010	12,857.00-	ZAR	12,857.00-	ZAR	AUAK		R		300167323
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474030	4,164.01-	ZAR	4,164.01-	ZAR	AUAK		R		300167324
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-6067	474050	4,973.89-	ZAR	4,973.89-	ZAR	AUAK		R		300167324
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474010	12,857.00	ZAR	12,857.00	ZAR	AUAK		R		300167324
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474030	4,164.01	ZAR	4,164.01	ZAR	AUAK		R		300167324
NP-0001298	31.03.2012	23.03.2012	2012	12	NP-0001298-4401	474050	4,973.89	ZAR	4,973.89	ZAR	AUAK		R		300167324
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-6067	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167324
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167326
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-6067	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167326
NP-0001331	31.03.2012	23.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167326
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-6067	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167327
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167327
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-6067	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167554
NP-0001331	31.03.2012	28.03.2012	2012	12	NP-0001331-4401	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167554
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-6067	474070	4,500.00	ZAR	4,500.00	ZAR	AUAK		R		300167555
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-4401	474070	4,500.00-	ZAR	4,500.00-	ZAR	AUAK		R		300167555
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-6067	474070	4,750.00-	ZAR	4,750.00-	ZAR	AUAK		R		300167951
NP-0001331	31.03.2012	29.03.2012	2012	12	NP-0001331-4401	474070	4,750.00	ZAR	4,750.00	ZAR	AUAK		R		300167951
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474010	3,615.47	ZAR	3,615.47	ZAR	AUAK		R		300167952
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474030	4,672.01	ZAR	4,672.01	ZAR	AUAK		R		300167952
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474050	628.68	ZAR	628.68	ZAR	AUAK		R		300170167
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474010	3,615.47-	ZAR	3,615.47-	ZAR	AUAK		R		300170167
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474030	4,672.01-	ZAR	4,672.01-	ZAR	AUAK		R		300170167

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Object PRJ NP-0001247... TNA/SAB PTNERSHIO BROADCAST
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Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474050	628.68-	ZAR	628.68-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6074	212570	850.00	ZAR	850.00	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474010	31,084.13-	ZAR	31,084.13-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474030	4,672.01-	ZAR	4,672.01-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6067	474050	628.68-	ZAR	628.68-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474010	31,084.13	ZAR	31,084.13	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474030	4,672.01	ZAR	4,672.01	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	474050	628.68	ZAR	628.68	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-6074	212570	850.00-	ZAR	850.00-	ZAR	AUAK		R		3001701[illegible]
NP-0001300	31.03.2012	05.04.2012	2012	12	NP-0001300-4401	212570	850.00	ZAR	850.00	ZAR	AUAK		R		3001701[illegible]
*			2012	12			0.00	ZAR	0.00	ZAR					
**			2012				0.00	ZAR	0.00	ZAR					
NP-0001331	17.04.2012	17.04.2012	2013	1	NP-0001331-6074	212570	1,988.88	ZAR	1,988.88	ZAR	MKPF		R	RMWE	1020079[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	71,362.30	ZAR	71,362.30	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	38,965.50	ZAR	38,965.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	38,302.50	ZAR	38,302.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	27,925.00	ZAR	27,925.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	3,837.00	ZAR	3,837.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	589.00	ZAR	589.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	7,277.00	ZAR	7,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	6,827.00	ZAR	6,827.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	11,216.10	ZAR	11,216.10	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	7,277.00	ZAR	7,277.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	3,837.00	ZAR	3,837.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	1,385.00	ZAR	1,385.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	5,235.00	ZAR	5,235.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	19.04.2012	19.04.2012	2013	1	NP-0001331-8998	212618	6,414.70	ZAR	6,414.70	ZAR	BKPFF	SCHDSABC	R	RFBU	1020088[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	5,403.26	ZAR	5,403.26	ZAR	TRAVL		R	RFT1	1020095[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474050	8,005.33	ZAR	8,005.33	ZAR	TRAVL		R	RFT1	1020095[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,212.18	ZAR	3,212.18	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474010	3,002.18	ZAR	3,002.18	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,212.18	ZAR	3,212.18	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474010	3,002.18	ZAR	3,002.18	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	1,406.40	ZAR	1,406.40	ZAR	TRAVL		R	RFT1	1020096[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020106[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020106[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020106[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020106[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020107[illegible]

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Layout	/ELSA		/elsa	
Object	PRJ NP-0001247...		TNA/SAB[illegible]TNERSHIO BROADCAST	
Cost Element	212110	To 474070	CoP - Hir[illegible] of Tech...	
Posting Date	01.04.2011	To 31.03.2015		

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,178.67	ZAR	3,178.67	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474010	3,248.67	ZAR	3,248.67	ZAR	TRAVL		R	RFT1	1020107[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020109[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	1,552.39	ZAR	1,552.39	ZAR	TRAVL		R	RFT1	1020109[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-6067	474030	1,552.39	ZAR	1,552.39	ZAR	TRAVL		R	RFT1	1020109[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474010	3,002.18	ZAR	3,002.18	ZAR	TRAVL		R	RFT1	1020111[illegible]
NP-0001331	23.04.2012	23.04.2012	2013	1	NP-0001331-8999	474030	689.69	ZAR	689.69	ZAR	TRAVL		R	RFT1	1020111[illegible]
NP-0001300	24.04.2012	24.04.2012	2013	1	NP-0001300-6067	474050	486.76	ZAR	486.76	ZAR	TRAVL		R	RFT1	1020114[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020121[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.11	ZAR	592.11	ZAR	TRAVL		R	RFT1	1020121[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020122[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.11	ZAR	592.11	ZAR	TRAVL		R	RFT1	1020122[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020122[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.11	ZAR	592.11	ZAR	TRAVL		R	RFT1	1020125[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474070	250.00	ZAR	250.00	ZAR	TRAVL		R	RFT1	1020125[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020126[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.10	ZAR	592.10	ZAR	TRAVL		R	RFT1	1020126[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020129[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.11	ZAR	592.11	ZAR	TRAVL		R	RFT1	1020129[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474010	3,388.67	ZAR	3,388.67	ZAR	TRAVL		R	RFT1	1020131[illegible]
NP-0001331	24.04.2012	24.04.2012	2013	1	NP-0001331-6067	474030	592.11	ZAR	592.11	ZAR	TRAVL		R	RFT1	1020131[illegible]
NP-0001300	25.04.2012	25.04.2012	2013	1	NP-0001300-6067	474050	477.72	ZAR	477.72	ZAR	TRAVL		R	RFT1	1020132[illegible]
NP-0001300	25.04.2012	25.04.2012	2013	1	NP-0001300-6067	474050	687.01	ZAR	687.01	ZAR	TRAVL		R	RFT1	1020135[illegible]
NP-0001292	30.04.2012	30.04.2012	2013	1	NP-0001292-8998	212618	5,887.50	ZAR	5,887.50	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001292	30.04.2012	30.04.2012	2013	1	NP-0001292-8998	212618	9,644.55	ZAR	9,644.55	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001292	30.04.2012	30.04.2012	2013	1	NP-0001292-8998	212618	61,162.00	ZAR	61,162.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001298	30.04.2012	30.04.2012	2013	1	NP-0001298-8998	212618	43,142.00	ZAR	43,142.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001298	30.04.2012	30.04.2012	2013	1	NP-0001298-8998	212618	96,993.15	ZAR	96,993.15	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001298	30.04.2012	30.04.2012	2013	1	NP-0001298-8998	212618	9,522.00	ZAR	9,522.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001298	30.04.2012	30.04.2012	2013	1	NP-0001298-8998	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001298	30.04.2012	30.04.2012	2013	1	NP-0001298-8998	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	30,696.00	ZAR	30,696.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	29,370.00	ZAR	29,370.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	49,282.00	ZAR	49,282.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	63,189.00	ZAR	63,189.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	29,448.00	ZAR	29,448.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	28,151.00	ZAR	28,151.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	9,043.00	ZAR	9,043.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	11,548.00	ZAR	11,548.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
NP-0001300	30.04.2012	30.04.2012	2013	1	NP-0001300-8998	212618	1,058.00	ZAR	1,058.00	ZAR	BKPFF	SCHDSABC	R	RFBU	1020168[illegible]
*			2013	1			806,391.96	ZAR	806,391.96	ZAR					
NP-0001331	11.06.2012	11.06.2012	2013	3	NP-0001331-6067	474030	716.71	ZAR	716.71	ZAR	TRAVL		R	RFT1	1020479[illegible]
NP-0001331	13.06.2012	13.06.2012	2013	3	NP-0001331-6067	474030	790.00	ZAR	790.00	ZAR	TRAVL		R	RFT1	1020493[illegible]

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Layout /ELSA /elsa
Object PRJ NP-0001247... TNA/SAB RTNERSHIO BROADCAST
Cost Element 212110 To 474070 CoP - Hi of Tech...
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	CoCr	Value TCur	TCurr	Ref. Trax.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001331	13.06.2012	13.06.2012	2013	3	NP-0001331-6067	474030	790.00	ZAR	790.00	ZAR	TRAVL		R	RFT1	1020419359
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-8998	212618	5,887.50-	ZAR	5,887.50-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-8998	212618	9,644.55-	ZAR	9,644.55-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-8998	212618	61,162.00-	ZAR	61,162.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-7012	212618	5,887.50	ZAR	5,887.50	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-7012	212618	9,644.55	ZAR	9,644.55	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	25.06.2012	25.06.2012	2013	3	NP-0001292-7012	212618	61,162.00	ZAR	61,162.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-8998	212618	43,142.00-	ZAR	43,142.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-8998	212618	96,993.15-	ZAR	96,993.15-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-8998	212618	9,522.00-	ZAR	9,522.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-8998	212618	1,058.00-	ZAR	1,058.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-8998	212618	1,058.00-	ZAR	1,058.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-7012	212618	43,142.00	ZAR	43,142.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-7012	212618	96,993.15	ZAR	96,993.15	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-7012	212618	9,522.00	ZAR	9,522.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-7012	212618	1,058.00	ZAR	1,058.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001298	25.06.2012	25.06.2012	2013	3	NP-0001298-7012	212618	1,058.00	ZAR	1,058.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	30,696.00-	ZAR	30,696.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	29,370.00-	ZAR	29,370.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	49,282.00-	ZAR	49,282.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	63,189.00-	ZAR	63,189.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	29,448.00-	ZAR	29,448.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	28,151.00-	ZAR	28,151.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	9,043.00-	ZAR	9,043.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	11,548.00-	ZAR	11,548.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	1,058.00-	ZAR	1,058.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-8998	212618	1,058.00-	ZAR	1,058.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	30,696.00	ZAR	30,696.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	29,370.00	ZAR	29,370.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	49,282.00	ZAR	49,282.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	63,189.00	ZAR	63,189.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	29,448.00	ZAR	29,448.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	28,151.00	ZAR	28,151.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	9,043.00	ZAR	9,043.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	11,548.00	ZAR	11,548.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	1,058.00	ZAR	1,058.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001300	25.06.2012	25.06.2012	2013	3	NP-0001300-7012	212618	1,058.00	ZAR	1,058.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474010	3,002.18-	ZAR	3,002.18-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474010	3,002.18-	ZAR	3,002.18-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474010	3,002.18-	ZAR	3,002.18-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474030	689.69-	ZAR	689.69-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474030	689.69-	ZAR	689.69-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8999	474030	689.69-	ZAR	689.69-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	71,362.30-	ZAR	71,362.30-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	38,965.50-	ZAR	38,965.50-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	38,302.50-	ZAR	38,302.50-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	27,925.00-	ZAR	27,925.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	3,837.00-	ZAR	3,837.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]

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Object
Cost Element
Posting Date

Telsa
PRJ NP-0001247...
212110 To 474070
01.04.2011 To 31.03.2015

Telsa
TNA/SAB[illegible]RTNERSHIO BROADCAST
CoP - Hi[illegible] of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Elemegt	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	589.00-	ZAR	589.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	7,277.00-	ZAR	7,277.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	6,827.00-	ZAR	6,827.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	11,216.10-	ZAR	11,216.10-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	7,277.00-	ZAR	7,277.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	3,837.00-	ZAR	3,837.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	1,385.00-	ZAR	1,385.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	5,235.00-	ZAR	5,235.00-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-8998	212618	6,414.70-	ZAR	6,414.70-	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474010	3,002.18	ZAR	3,002.18	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474010	3,002.18	ZAR	3,002.18	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474010	3,002.18	ZAR	3,002.18	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-6067	474030	689.69	ZAR	689.69	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	71,362.30	ZAR	71,362.30	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	38,965.50	ZAR	38,965.50	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	38,302.50	ZAR	38,302.50	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	27,925.00	ZAR	27,925.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	3,837.00	ZAR	3,837.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	589.00	ZAR	589.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	7,277.00	ZAR	7,277.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	6,827.00	ZAR	6,827.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	11,216.10	ZAR	11,216.10	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	7,277.00	ZAR	7,277.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	3,837.00	ZAR	3,837.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	1,385.00	ZAR	1,385.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	27.06.2012	2013	3	NP-0001331-7012	212618	5,235.00	ZAR	5,235.00	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-4402	212618	6,414.70	ZAR	6,414.70	ZAR	BKPF	correction of Project WBS	R	RFBU	1020546[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474010	76,694.05-	ZAR	76,694.05-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474030	67,085.54-	ZAR	67,085.54-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474050	17,947.13-	ZAR	17,947.13-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474070	8,005.33-	ZAR	8,005.33-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	212570	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4402	212618	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474010	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R	KOAE	1020592[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474030	58,079.00-	ZAR	58,079.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474050	13,581.35-	ZAR	13,581.35-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474070	8,005.33-	ZAR	8,005.33-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474010	250.00-	ZAR	250.00-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474030	58,079.00	ZAR	58,079.00	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474050	13,581.35	ZAR	13,581.35	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474070	8,005.33	ZAR	8,005.33	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6074	212570	250.00	ZAR	250.00	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	212570	1,988.88-	ZAR	1,988.88-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-8998	212618	1,988.88	ZAR	1,988.88	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4402	212618	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R		3001778[illegible]
							230,450.10	ZAR	230,450.10	ZAR	AUAK		R		3001778[illegible]

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Object	PRJ NP-0001247...		TNA/SAB...RTNERSMIO BROADCAST
Cost Element	212110	To 474070	CoP - Hi... of Tech...
Posting Date	01.04.2011	To 31.03.2015	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	B.BT	DocumentNo
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474010	9,006.54-	ZAR	9,006.54-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-6067	474030	4,365.78-	ZAR	4,365.78-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474010	9,006.54	ZAR	9,006.54	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4401	474030	4,365.78	ZAR	4,365.78	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-8998	212618	230,450.10	ZAR	230,450.10	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4402	212618	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-7012	212618	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R		3001778[illegible]
NP-0001331	30.06.2012	29.06.2012	2013	3	NP-0001331-4402	212618	230,450.10	ZAR	230,450.10	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-8998	212618	76,694.05-	ZAR	76,694.05-	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-4402	212618	76,694.05	ZAR	76,694.05	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-8998	212618	76,694.05	ZAR	76,694.05	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-4402	212618	76,694.05-	ZAR	76,694.05-	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-7012	212618	76,694.05-	ZAR	76,694.05-	ZAR	AUAK		R		3001778[illegible]
NP-0001292	30.06.2012	28.06.2012	2013	3	NP-0001292-4402	212618	76,694.05	ZAR	76,694.05	ZAR	AUAK		R		3001778[illegible]
*			2013	3			400,124.32-	ZAR	400,124.32-	ZAR					
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4401	474050	1,651.49-	ZAR	1,651.49-	ZAR	AUAK		R	KOAE	1020[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4402	212618	252,843.00-	ZAR	252,843.00-	ZAR	AUAK		R	KOAE	1020[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-4402	212618	151,773.15-	ZAR	151,773.15-	ZAR	AUAK		R	KOAE	1020[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-8998	212618	151,773.15-	ZAR	151,773.15-	ZAR	AUAK		R		3001[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-4402	212618	151,773.15	ZAR	151,773.15	ZAR	AUAK		R		3001[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-8998	212618	151,773.15	ZAR	151,773.15	ZAR	AUAK		R		3001[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-7012	212618	151,773.15-	ZAR	151,773.15-	ZAR	AUAK		R		3001[illegible]
NP-0001298	31.07.2012	19.07.2012	2013	4	NP-0001298-4402	212618	151,773.15-	ZAR	151,773.15-	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-6067	474050	1,651.49-	ZAR	1,651.49-	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4401	474050	1,651.49	ZAR	1,651.49	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-8998	212618	252,843.00-	ZAR	252,843.00-	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4402	212618	252,843.00	ZAR	252,843.00	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-8998	212618	252,843.00	ZAR	252,843.00	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4402	212618	252,843.00-	ZAR	252,843.00-	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-7012	212618	252,843.00-	ZAR	252,843.00-	ZAR	AUAK		R		3001[illegible]
NP-0001300	31.07.2012	19.07.2012	2013	4	NP-0001300-4402	212618	252,843.00	ZAR	252,843.00	ZAR	AUAK		R		3001[illegible]
*			2013	4			406,267.64-	ZAR	406,267.64-	ZAR					
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	559.57	ZAR	559.57	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	785.05	ZAR	785.05	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	1,009.17	ZAR	1,009.17	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	940.62	ZAR	940.62	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	709.43	ZAR	709.43	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	22.08.2012	22.08.2012	2013	5	NP-0001331-6067	474050	490.77	ZAR	490.77	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	31.08.2012	05.09.2012	2013	5	NP-0001331-8999	474050	569.51	ZAR	569.51	ZAR	TRAVL		R	RFT1	1020[illegible]
NP-0001331	31.08.2012	05.09.2012	2013	5	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R	RFT1	1020[illegible]
NP-0001331	31.08.2012	05.09.2012	2013	5	NP-0001331-6067	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R	KOAE	1021[illegible]
NP-0001331	31.08.2012	05.09.2012	2013	5	NP-0001331-4401	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R		3001[illegible]
*			2013	5			569.51	ZAR	569.51	ZAR			R		3001[illegible]
NP-0001331	25.09.2012	25.09.2012	2013	6	NP-0001331-8999	474050	569.51-	ZAR	569.51-	ZAR	BKPF	correction of Project WBS	R	RFBU	1021[illegible]
NP-0001331	25.09.2012	25.09.2012	2013	6	NP-0001331-7012	474050	569.51	ZAR	569.51	ZAR	BKPF	correction of Project WBS	R	RFBU	1021[illegible]
NP-0001331	30.09.2012	27.09.2012	2013	6	NP-0001331-4402	474050	569.51-	ZAR	569.51-	ZAR	AUAK		R	KOAE	1021[illegible]
NP-0001331	30.09.2012	27.09.2012	2013	6	NP-0001331-7012	474050	569.51-	ZAR	569.51-	ZAR	AUAK		R		3001[illegible]

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Object
Cost Element
Posting Date

PRJ NP-0001247...
212110 To 474070
01.04.2011 To 31.03.2015

Telsa
TNA/SAB...RTNERSHIO BROADCAST
CoP - Hi... of Tech...

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Trac.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001331	30.09.2012	27.09.2012	2013	6	NP-0001331-4402	474050	569.51	ZAR	569.51	ZAR	AUAK		R		3001284444
*			2013	6			569.51-	ZAR	569.51-	ZAR					
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4402	474050	569.51	ZAR	569.51	ZAR	AUAK		R	KOAE	1021356878
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4401	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R	KOAE	1021356879
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R	KOAE	1021356880
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4402	474050	569.51-	ZAR	569.51-	ZAR	AUAK		R	KOAE	1021356881
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-7012	474050	569.51	ZAR	569.51	ZAR	AUAK		R		3001948800
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4402	474050	569.51-	ZAR	569.51-	ZAR	AUAK		R		3001948800
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-6067	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R		3001948801
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R		3001948801
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NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4401	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R		3001948802
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-7012	474050	569.51-	ZAR	569.51-	ZAR	AUAK		R		3001948802
NP-0001331	31.10.2012	05.11.2012	2013	7	NP-0001331-4402	474050	569.51	ZAR	569.51	ZAR	AUAK		R		3001948803
*			2013	7			0.00	ZAR	0.00	ZAR			R		3001948803
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-4401	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R	KOAE	1022300473
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R	KOAE	1022300474
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-6067	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R		3002983706
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R		3002983706
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-6067	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R		3002983707
NP-0001331	31.01.2013	29.01.2013	2013	10	NP-0001331-4401	474050	4,494.61	ZAR	4,494.61	ZAR	AUAK		R		3002983707
*			2013	10			0.00	ZAR	0.00	ZAR					
NP-0001331	28.02.2013	28.02.2013	2013	11	NP-0001331-7012	213300	569.51-	ZAR	569.51-	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022356623
NP-0001331	28.02.2013	28.02.2013	2013	11	NP-0001331-8999	213300	569.51	ZAR	569.51	ZAR	BKPF	Batch Journal Upload	R	RFBU	1022356624
NP-0001331	28.02.2013	04.03.2013	2013	11	NP-0001331-4401	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R	KOAE	1022358974
NP-0001331	28.02.2013	04.03.2013	2013	11	NP-0001331-7012	213300	569.51	ZAR	569.51	ZAR	AUAK		R		3002807712
NP-0001331	28.02.2013	04.03.2013	2013	11	NP-0001331-4402	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R		3002807712
NP-0001331	28.02.2013	04.03.2013	2013	11	NP-0001331-8999	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R		3002807724
NP-0001331	28.02.2013	04.03.2013	2013	11	NP-0001331-4401	213300	569.51	ZAR	569.51	ZAR	AUAK		R		3002807724
*			2013	11			569.51-	ZAR	569.51-	ZAR					
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-8999	213300	569.51	ZAR	569.51	ZAR	AUAK		R		3002113611
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R		3002113611
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NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	474050	4,494.61-	ZAR	4,494.61-	ZAR	AUAK		R		3002113612
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NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-6067	474030	4,365.78	ZAR	4,365.78	ZAR	AUAK		R		3002113613
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	474010	9,006.54-	ZAR	9,006.54-	ZAR	AUAK		R		3002113613
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	474030	4,365.78-	ZAR	4,365.78-	ZAR	AUAK		R		3002113613
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-8998	212618	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R		3002113613
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4402	212618	230,450.10	ZAR	230,450.10	ZAR	AUAK		R		3002113614
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NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-6067	474030	13,581.35	ZAR	13,581.35	ZAR	AUAK		R		3002113615
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NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	474030	13,581.35-	ZAR	13,581.35-	ZAR	AUAK		R		3002113615
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4401	474050	8,005.33-	ZAR	8,005.33-	ZAR	AUAK		R		3002113615
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Object PRJ NP-0001247...
Cost Element 212110 To 474070
Posting Date 01.04.2011 To 31.03.2015

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	O.BT	DocumentNo
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-6074	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK				
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NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-8998	212618	230,450.10	ZAR	230,450.10	ZAR	AUAK		R		
NP-0001331	31.03.2013	10.04.2013	2013	12	NP-0001331-4402	212618	230,450.10-	ZAR	230,450.10-	ZAR	AUAK		R		
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NP-0001331	30.06.2013	10.06.2013	2014	3	NP-0001331-4401	474010	67,085.54	ZAR	67,085.54	ZAR	AUAK		R	KOAE	
NP-0001331	30.06.2013	10.06.2013	2014	3	NP-0001331-4401	474030	17,947.13	ZAR	17,947.13	ZAR	AUAK		R	KOAE	
NP-0001331	30.06.2013	10.06.2013	2014	3	NP-0001331-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R	KOAE	
NP-0001331	30.06.2013	10.06.2013	2014	3	NP-0001331-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R	KOAE	
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*			2014	3			100,910.51	ZAR	100,910.51	ZAR			R	KOAE	
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NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474010	67,085.54-	ZAR	67,085.54-	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474030	17,947.13-	ZAR	17,947.13-	ZAR	AUAK		R	KOAE	
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NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	213300	569.51	ZAR	569.51	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474050	12,499.94	ZAR	12,499.94	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474010	67,085.54	ZAR	67,085.54	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474030	17,947.13	ZAR	17,947.13	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474070	250.00	ZAR	250.00	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R	KOAE	
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NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474010	67,085.54-	ZAR	67,085.54-	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474030	17,947.13-	ZAR	17,947.13-	ZAR	AUAK		R	KOAE	
NP-0001331	31.07.2013	23.07.2013	2014	4	NP-0001331-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	
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NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	474010	67,085.54	ZAR	67,085.54	ZAR	AUAK		R	KOAE	
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	474030	17,947.13	ZAR	17,947.13	ZAR	AUAK		R	KOAE	
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NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	212570	1,988.88	ZAR	1,988.88	ZAR	AUAK		R	KOAE	
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	213300	569.51-	ZAR	569.51-	ZAR	AUAK		R	KOAE	
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	474050	12,499.94-	ZAR	12,499.94-	ZAR	AUAK		R	KOAE	
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	474010	67,085.54-	ZAR	67,085.54-	ZAR	AUAK		R	KOAE	
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Object	PRJ NP-0001247...			Telsa	
Cost Element	212110	To	474070	TNA/SAB[illegible]RTNERSHIO BROADCAST	
Posting Date	01.04.2011	To	31.03.2015	CoP - Hi[illegible] of Tech...	

Proj. Def.	Postg Date	Doc. Date	Year	Per	WBS Element	Cost Elem.	ValCOArCur	COCr	Value TCur	TCurr	Ref. Tran.	Doc.Header Text	RT	D.BT	DocumentNo
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	474070	250.00-	ZAR	250.00-	ZAR	AUAK		R	KOAE	[illegible]
NP-0001331	30.04.2014	01.05.2014	2015	1	NP-0001331-4401	212570	1.988.88-	ZAR	1.988.88-	ZAR	AUAK		R	KOAE	[illegible]
*			2015	1			0.00	ZAR	0.00	ZAR					
**			2015				0.00	ZAR	0.00	ZAR					
***							0.00	ZAR	0.00	ZAR					

YVB-167

YB 4

REVENUE FROM OTHER BROADCASTERS

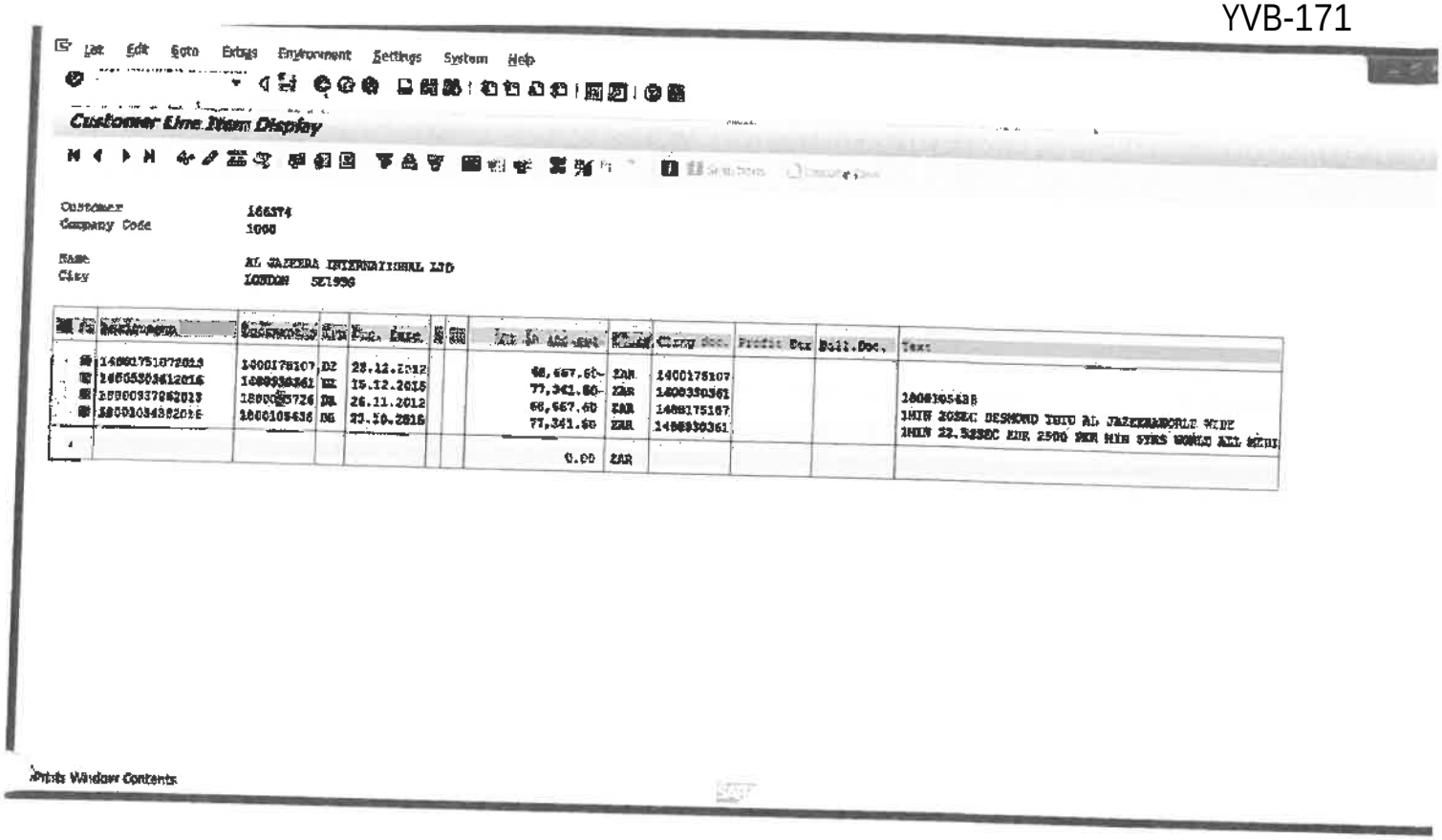
Company	Customer Number	2011	2012	2013	2014	2015	Total Sales Amount
Al Jazeera	166374			68,667.60		77,341.50	146,009.10
Electronic Media Networks (DSTV/MNET)	167779			13,680.00			13,680.00
Globecast	109729				560,880.00	103,170.00	664,050.00
Indelible Media	166077			454,689.00		28,785.00	483,474.00
Rueters Television	110295	55,100.70	84,817.49	158,560.06	58,239.42	23,987.94	380,705.61
Associated Press TV	115241	11,488.92	804.63	5,687.73	9,818.00	10,405.00	38,204.28
ZDF German TV	109685	29,847.60	8,065.00	25,797.60		33,205.00	96,915.20
		96,437.22	**93,687.12**	**727,081.99**	**628,937.42**	**276,894.44**	**1,823,038.19**

M.C.

YVB-169

Assignment	DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
18001054382016	1800105438	DR	1400330361	1MIN 22.52SEC EUR 2500 PER MIN 5YRS WORLD ALL MEDI	10/23/2015	77,341.50	ZAR
18000337262013	1800033726	DR	1400175107	1MIN 20SEC DESMOND TUTU AL JAZEERAWORLD WIDE	11/26/2012	68,667.60	ZAR
						146,009.10	

YVB-170



List Edit Goto Extras Environment Settings System Help

Customer Line Item Display

Customer 166374
Company Code 1000

Name AL JAZEERA INTERNATIONAL LTD
City LONDON SE1990

	Assignment	Document	Type	Pos. Date			Amount	Cl	Clrng doc.	Profit Ctr	Bill.Doc.	Text
	14000175107 2013	1400178107	DZ	28.12.2012			68,667.60-	ZAR	1400175107			
	14000330361 2016	1400330361	DZ	15.12.2015			77,341.60-	ZAR	1400330361			1000105438
	18000937862013	1800[illegible]5726	DA	26.11.2012			68,667.60	ZAR	1400175107			1MIN 20SEC DESMOND TUTU AL JAZEERAWORLD WIDE
	18000104382016	1800105436	DA	23.10.2015			77,341.60	ZAR	1400330361			1MIN 22.52SEC EUR 2500 PER MIN SYNS WORLD ALL MEDI
							0.00	ZAR				

Prints Window Contents

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
AL JAZEERA INTERNATIONAL LTD

CONTACT PERSON:
Simon Boazman

ORDER NO / PROJECT NO: News Bruno/Debbie return/Vera
COMPANY VAT REG. NO: 848 4695 70
TEL: 44 203 480 7326

INVOICE NO:
INVOICE DATE: 15/10/2015

ADDRESS:
16th Floor, The Shard,
32 London Bridge Street
London
SE1 9SG
UNITED KINGDOM

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES ☐ NO ☒ NO
DEBTORS CODE: SEE APPLICATION

ID NO:

CONTACT PERSON: Simon Boazman
TEL: 44 203 480 7326

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1954	140920			2		1 Min 22.52 sec at EURO 2500 per minute/part.	EURO	2,500.00	5,000.00
							5 years. world,all media.			0.00
										0.00
							Footage: Presser at Durban Airport by Bruno			0.00
							Pelizzari and Debbie Calitz on their return to SA.			0.00
							Vera Hect appealing for Bruno's release.			0.00
							Footage supplied via WE-TRANSFER			0.00
										0.00

Radio Front Office
2015 -10- 22
Received

SSC Debtors
2015 -10- 22
Financial Co-ordinator

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	5,000.00
VAT 14%	
TOTAL	EURO 5,000.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: x6959
Date: 15/10/2015
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Date:
Signature:
Financial Analyst
Nombulo Mhele
Signature:

Authorised by:
Name: SIVINE KAKAZA
Personnel no: 101467
Authority level: GM
Tel: 2185
Date: 21/10/15
Signature:

YVB-172

Thanks Sias

Details as requested,

Invoice for Attn of: **Simon Boazman**
Company Name: **Al Jazeera International Ltd**
Address: **16th Floor The Shard, 32 London Bridge Street. London SE1 9SG United Kingdom**
Telephone: **+44 203 480 7326**
Fax: **+44 203 480 7222**
Vat Registration Number: **No. 848 4695 70**
Company Registration Number: **No. 5233333**

For quick processing please ensure that you include

- an invoice number, (for example: Invoice 1)
- total costs
- invoice date
- your address
- bank details

Many thanks for your prompt response.

Best
Simon

From: Sias Scott [scotts@sabc.co.za]
Sent: 14 October 2015 09:55
To: Simon Boazman
Subject: RE: SABC Footage for Al Jazeera Program

Simon,

Thank you very much for getting back to me. The price = EURO 2500 per minute/part = 2 x EURO 2500 = EURO 5000 in total.

Please let me have your full invoice details: name, postal and physical address, tel and fax numbers as well as your registration number.

Await your reply,

Regards,

Sias Scott
011 714 8959

From: Simon Boazman [mailto:Simon.Boazman@aljazeera.net]
Sent: 14 October 2015 10:48 AM
To: Sias Scott
Subject: FW: SABC Footage for Al Jazeera Program

Morning Sias

My name is Simon Boazman, work for Al Jazeera, I am just following up on the email below about use of footage that SABC supplied.

We used the following,

- **Press Conference at Durban Airport when Bruno Pellizzari and Debbie Calitz returned to SA. = 1min and 7.35 seconds**

- **Bruno's sister Vera Hect appealing for the release of the couple (2011) = 15.17 seconds**

- Total usage = 1min 22.52 seconds.

As per your earlier emails (below) we would like to clear these footage rights: all media, worldwide rights for 5 years. Based on your discussions below with Stacey can you please provide me the price for this footage, the 1min @ 2500 + the per second rate thereafter and a contract/invoice as well.

Many thanks and please do not hesitate to contact me if you have any questions.
Best
Simon

Simon Boazman
REPORTER

mobile +44 7990 070096
twitter: @Simonboazman
email: simon.boazman@aljazeera.net
web www.aljazeera.net
Please don't print this e-mail unless you really need to.

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 30 June 2015 14:14
To: Stacy Hood
Subject: RE: SABC Footage for Al Jazeera Program

Stacey,

Price acceptable. Do you have the footage?

Await your reply,

Regards,

Sias Scott
27 11 714 8959

From: Stacy Hood [mailto:Stacy.Hood@aljazeera.net]
Sent: 30 June 2015 01:08 PM
To: Sias Scott
Subject: SABC Footage for Al Jazeera Program

Dear Sias,

I am assisting the Al Jazeera Investigates team in obtaining sourced footage for their program. They are interested in licensing at least 1:30 of material. This material would feature the Press Conference at Durban Airport when Bruno Pellizzari and Debbie Calitz returned to SA after being held hostage in Somalia (July 2012). Also, earlier clips of Bruno's sister Vera Hect appealing for the release of the couple (2011)

Since the team is interested in licensing at least 1:30 of footage, possibly more- would EUR 2500/minute (Rights: all media, worldwide rights for 5 years) with a per second rate after the first minute be agreeable? If so, I can forward you our license agreement for your review.

Thank You

Stacy

Stacy Hood | Al Jazeera Media Network
Stacy.hood@aljazeera.net

Phone: +974 4489 2654

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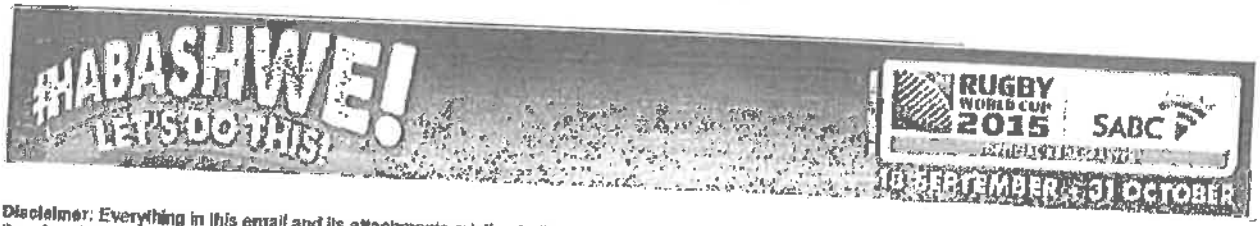

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SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
Al Jazeera International Ltd

CONTACT PERSON:
Jon Blair

ORDER NO / PROJECT NO: News footage for Desmond Tutu
COMPANY VAT REG. NO: Com Reg No: 5233333
TEL: (044) 20 7201 2800

INVOICE NO: 18/33726
INVOICE DATE: 21/11/2012

MW 26/11/2017

ADDRESS:
1 Knightsbridge
London SW1X 7XW
UNITED KINGDOM

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES [ ] NO [NO]

DEBTORS CODE: 166374 SEE APPLICATION

ID NO:

CONTACT PERSON: Jon Blair

TEL: (044) 20 7201 2800

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		1 Minute 20 seconds of Desmond Tutu, alreay in the	EURO	6,000.00	6,000.00
							possetion of Al Jazeera, world wide, all media in			0.00
							perpetuity.			0.00
							26-11-2012			0.00
										0.00
							Desmond Tutu Documentary			0.00
										0.00
										0.00

Radio Front Office
2012-11-23
Financial Co-ordinator

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	6,000.00
VAT 14%	
TOTAL	EURO 6,000.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: X6959 Date: 21/11/2012
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Signature:

Financial Analyst
Ntombifuthi Phele
2012-11-22
Signature: Date:
Pers. No: 8350

Authorised by:
Name: PLT MBEDZI
Personnel no: 100659
Tel: 3294
Signature:
Authority level: Acting Com
Date: 21/11/12

YVB-176

SABC
Reg no: 2003/023915/06

CREATE NEW DEBTOR FORM

DOCUMENT NO

DATE: 21/11/2012

BUSINESS UNIT: NEWS

DEPARTMENT NAME: NEWS AGENCY

DEBTOR NAME: Al Jazeera International Ltd

DEBTOR NO:

REG NO: 5233333

VAT REG NO:

TEL NO: (044) 20 7201 2800

FAX NO: (044) 20 72887

EMAIL: jon.blair@aljazeera.net

POSTAL ADDRESS:
1 Knightsbridge
London SW1X 7XW
UNITED KINGDOM

SABC Radio Front Office
2012 -11- 23
Financial Co-ordinator

PHYSICAL ADDRESS:
1 Knightsbridge
London SW1X 7XW
United Kingdom

CONTACT PERSON: Jon Blair

TEL NO: (044) 20 7201 2800

CREDIT LIMIT:

LOADED BY:

Radio Front Office
2012 -11- 23
Financial Co-ordinator

DATE:

FAX NO: (044) 20 72887

EMAIL: jon.blair@aljazeera.net

PERSONNEL NO:

Requested by:

Name: Sias Scott

Personnel no: 12727

Tel: X6969

Signature:

Checked by Finance:

Name: Financial Analyst Ntombifuthi Phele

Personnel no:

Tel:

Date: 2012-11-27

Signature: Pers. No: 9380

Authorised by:

Name: PLT Mbeda

Personnel no: 100659 Authority level: Acting GM

Tel: 3394 Date: 23/11/12

Signature:

YVB-177

Sias Scott

From: Jon Blair [jon.blair@aljazeera.net]
Sent: 16 November 2012 06:56 PM
To: Sias Scott
Subject: RE: Our phone conversation a few minutes ago

Follow Up Flag: Follow up
Flag Status: Green

Hi Sias,

Details as requested:

Al Jazeera International Ltd
Attn Jon Blair
1 Knightsbridge
London SW1X 7XW
United Kingdom

Tel: +44 20 7201 2800
Fax: +44 20 72887

Email: jon.blair@aljazeera.net

Company registration number: Registered in England 5233333

Regards

JON

-----Original Message-----
From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 16 November 2012 12:07
To: Jon Blair
Subject: RE: Our phone conversation a few minutes ago

Jon,

My invoice will have all the rights on. Please forward me your full invoice details: name, physical and postal address, tel and fax numbers as well as your company registration number.

Await your reply,

Regards,

Sias

-----Original Message-----
From: Jon Blair [mailto:jon.blair@aljazeera.net]
Sent: 16 November 2012 02:01 PM
To: Sias Scott
Subject: RE: Our phone conversation a few minutes ago

Ok,

Let's go for that. Will you do the license or should we? If you, by all means email it to me as soon as you like.

Best wishes

JON

-----Original Message-----
From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 16 November 2012 11:21
To: Jon Blair
Subject: RE: Our phone conversation a few minutes ago

Jon,

We can do it for Euro 6000 in total for 1 Minute 19 seconds.

That is the best I can do.

Await your reply,

Regards,

Sias

-----Original Message-----
From: Jon Blair [mailto:jon.blair@aljazeera.net]
Sent: 16 November 2012 01:08 PM
To: Sias Scott
Subject: Re: Our phone conversation a few minutes ago

Hi Sias,

Could we agree Euro 4000 for the first minute and Euro66.66 per second thereafter. I would struggle to go to euro8000 I am afraid but I can do Euro 5266.54 for the 1 minute 19 I need.

Look forward to sharing from you.

JON

On 16 Nov 2012, at 10:37, Sias Scott wrote:

Jon,

Euro 4000 per minute or part thereof as per your request below in perpetuity.

Await your reply,

Regards,

Sias
011 714 6959

-----Original Message-----
From: Jon Blair [mailto:jon.blair@aljazeera.net]
Sent: 16 November 2012 12:32 PM
To: Sias Scott
Subject: Our phone conversation a few minutes ago

Good morning Sias (I hope I have your name spelt correctly)

We have just spoken.

As I said we are making a show with David Frost interviewing Archbishop Tutu. Through our own library, ITN etc etc we have already obtained the footage that we would like to include in the episode so there is no need for masters or anything but clearly I need to negotiate the rights with you.

Ideally I would like perpetuity, all media except theatric, unlimited play worldwide together with right to include clips in any promotion for the show, if that is all within my price range. Otherwise same rights but for 5 years.

Total duration in aggregate is 1 minute 19 secs

I am attaching a spreadsheet showing the footage we would like to use.

I look forward to hearing back rom you shortly.

Regards

JON BLAIR
Commissioning Editor, Major Series and Discussions Al Jazeera English

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http://www.facebook.com/SABCPortal

http://www.sabc.co.za/wps/portal/SABC/SABCRADIO

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http://www.facebook.com/SABCPortal

http://www.sabc.co.za/wps/portal/SABC/SABCRADIO

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Assignment	DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
18000356052013	1800035605	DR	1400193661	BOER WAR FOOTAGE 30 SEC OR PART THEREOF M-NET DSTV	03/20/2013	13,680.00	ZAR
						13,680.00	

YVB-182

Customer 167779
Company Code 1000

Name ELECTRONIC NETWORK MEDIA (PTY) LTD
City

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
☐ ●	14001936612014	1400193661	DZ	30.04.2013	13.680.00-	ZAR	1400193661	Customer Deposit - 18/4/2013
☐ ●	18000356052013	1800035605	DR	20.03.2013	13.680.00	ZAR	1400193661	BOFR WAR FOOTAGE 30 SEC OR PART THEREOF M-NET DSTV
*					0.00	ZAR		

YVB-183

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ELECTRONIC NETWORK MEDIA (PTY) LTD
PO Box 2963
PINEGROWRIE
2123

VAT Number: 4370103105

Tax Invoice

Invoice Number
1800035605
Invoice Date
20.03.2013
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
167779
Our clerk
Crystal Annastacia Margolis
Telephone

Date	Description	Total
20.03.2013	BOER WAR FOOTAGE 30 SEC OR PART THEREOF M-NET DSTV	13,680.00

30 Days from Invoice Date

Gross:	**12,000.00**
VAT:	**1,680.00**
Total:	**13,680.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg No: 2003/023915/06

REQUEST FOR INVOICE FORM

ICE THE FOLLOWING DEBTOR: Electronic Network Media

onic Network Media (Pty) Ltd

TACT PERSON:

e Booth

ESS:

ox 2963

owrie

ORDER NO / PROJECT NO: Boer War Footage

COMPANY VAT REG. NO: 4370103105

TEL: (011) 686-6000

INVOICE NO:

INVOICE DATE: 13/03/2013

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES

NO NO

DEBTORS CODE: SEE APPLICATION

CONTACT PERSON: Nadene Booth

TEL: (011) 686-6000

RP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			6		3 Minutes copyright footage used, at R2000 per	Rand	2,000.00	12,000.00
							30 seconds or part thereof, M-Net/DSTV broadcast	Rand		0.00
							only.	Rand		0.00
								Rand		0.00
							Boer War Footage	Rand		0.00
							Declared as per mail dated 12.03/2013 (Attached)			0.00
										0.00
										0.00

STRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	12,000.00
VAT 14%	1,680.00
TOTAL	13,680.00

sted by:

Sias Scott

nel no: 12727

X8959

re:

Date: 13/03/2013

Checked by Finance:

Name:

Personnel no:

Tel:

Date:

Signature:

Authorised by:

Name: PHETHANI MBEDZI

General Manager : Finance (Acting)

Personnel no:

2013 -03- 1 0

Tel:

Pers. No.: 100659

Authority level:

Signature:

Date:

YVB-185

SABC
Reg no: 2003/023916/06

CREATE NEW DEBTOR FORM

DOCUMENT NO

DATE: 13/03/2013

BUSINESS UNIT: NEWS

DEPARTMENT NAME: NEWS AGENCY

DEBTOR NAME: Electronic Network Media (Pty) Ltd

DEBTOR NO:

REG NO:

VAT REG NO: 4,370,103,105

TEL NO: (011) 686-6000

FAX NO: (086) 211 4580

EMAIL: nadene.booth@mnet.co.za

POSTAL ADDRESS:
P O Box 2963
Pinegowrie
2123

PHYSICAL ADDRESS:
Use Postal Address

CONTACT PERSON: Nadene Booth

FAX NO: (086) 211 4580

TEL NO: (011) 686-6000

EMAIL: nadene.booth@mnet.co.za

CREDIT LIMIT:

LOADED BY:

DATE:

PERSONNEL NO:

Requested by:

Name: Silas Scott

Personnel no: 12727

Tel: X6969

Signature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name: PHETHANI MBEDZI
General Manager : Finance (Acting)

Personnel no: Authority level: Acting GM

Tel: Date: 2013 -03- 1

Signature: Pers. No: 100659

YVB-186

Sias Scott

From: Liza de Villiers [Liza.deVilliers@mnet.co.za]
Sent: 12 March 2013 04:06 PM
To: Sias Scott
Cc: Nadene Booth
Subject: Re: Invoice-

Hi Siaas

Ilze (editor) het al die stukkies opgetel en dit is 3 minute wat ons gebruik het.

Dankie

Liza

Sent from my iPad

On 12 Mar 2013, at 13:59, "Sias Scott" <scotts@sabc.co.za> wrote:

> Hoeveel minute het julle gebruik?
>
> Sias
>
> ---
>
> **From:** Nadene Booth [mailto:Nadene.Booth@mnet.co.za]
> **Sent:** 12 March 2013 01:50 PM
> **To:** Sias Scott
> **Cc:** Liza de Villiers
> **Subject:** Invoice-
>
> Hi Sias,
>
> Hoop dit gaan goed.
>
> Ons benodig nog n' faktuur vir die koop van die Boere oorlog footage.
>
> Groete
> Nadene
>
> <image001.jpg>

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Sias Scott

From: Sias Scott
Sent: 09 October 2012 07:28 AM
To: 'Liza de Villiers'
Cc: Nadene Booth
Subject: RE: boereoorlog footage. Story of African film

Liza,

Prys vir uitsaai op Kyk-net soos volg:

A) R100 per minuut van materiaal oorgedra en weggeneem,
B) R2000 per 30 sekondes of deel daarvan kopiereg in die finale edit,
C) R500 per uur of deel daarvan vir die oordrag fasiliteit,
D) R150 vir navorsing,
E) Jy het jou eie band gebring,
F) Voeg BTW by.

Ek benodig fisiese adres, tel en faks nommers asseblief.

Sias

From: Liza de Villiers [mailto:Liza.deVilliers@mnet.co.za]
Sent: 08 October 2012 09:42 AM
To: Sias Scott
Cc: Nadene Booth
Subject: boereoorlog footage. Story of African film

Hi Siaas

Kan ons asseblief die proses aan die gang kry want ek moet so gou as moontlik die material kry om te begin edit. Kan jy asseblief vir ons die invoice aanstuur want dit neem 'n rukkie om te betaal hier by M-Net. Die faktuur moet asseblief uitgemaak word aan:

Electronic Network Media (Pty) Ltd.
P.O.Box 2963
Pinegowrie 2123
VAT No.: 4370103105

Stuur dit asseblief aan Nadene Booth (hier ge'cc)

Hoe werk julle dit uit rakende die material wat ons wegneem vs die material wat gebruik word?

Baie dankie

Liza

Sias Scott

From: Sias Scott
Sent: 17 October 2012 07:58 AM
To: 'Liza de Villiers'
Cc: Nadene Booth
Subject: RE: boereoorlog footage. Story of African film

Lisa,

Beta SP by TV ontvangs onder Electronic Network Media. Haal af asseblief.

Mooi loop,

Sias

From: Liza de Villiers [mailto:Liza.deVilliers@mnet.co.za]
Sent: 09 October 2012 08:39 AM
To: Sias Scott
Cc: Nadene Booth
Subject: RE: boereoorlog footage. Story of African film

Hi Siaas

Dankie hiervoor. Die program gaan egter op M-Net uitgesaai word, weet nie of dit 'n verskil maak gie.
Ons fisiese adres is: 137 Bram Fisher Drive
Fax no: 0862114580
Tel: 011 686 6000

Baie dankie

Liza

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: Tuesday, October 09, 2012 7:28 AM
To: Liza de Villiers
Cc: Nadene Booth
Subject: RE: boereoorlog footage. Story of African film

Liza,

Prys vir uitsaai op Kyk-net soos volg:

A) R100 per minuut van materiaal oorgedra en weggeneem,
B) R2000 per 30 sekondes of deel daarvan kopiereg in die finale edit,
C) R500 per uur of deel daarvan vir die oordrag fasiliteit,
D) R150 vir navorsing,
E) Jy het jou eie band gebring,
F) Voeg BTW by.

Ek benodig fisiese adres, tel en faks nommers asseblief.

Sias

From: Liza de Villiers [mailto:Liza.deVilliers@mnet.co.za]
Sent: 08 October 2012 09:42 AM

To: Sias Scott
Cc: Nadene Booth
Subject: boereoorlog footage. Story of African film

Hi Siaas

Kan ons asseblief die proses aan die gang kry want ek moet so gou as moontlik die material kry om te begin edit. Kan jy asseblief vir ons die invoice aanstuur want dit neem 'n rukkie om te betaal hier by M-Net. Die faktuur moet asseblief uitgemaak word aan:

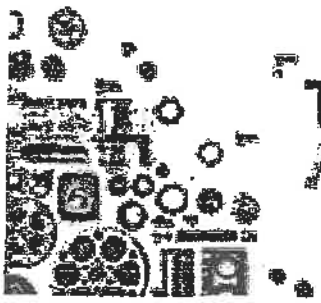
Electronic Network Media (Pty) Ltd.
P.O.Box 2963
Pinegowrie 2123
VAT No.: 4370103105

Stuur dit asseblief aan Nadene Booth (hier ge'cc)

Hoe werk julle dit uit rakende die material wat ons wegneem vs die material wat gebruik word?

Baie dankie

Liza



THE STORY OF AFRICAN FILM

LIZA DE VILLIERS
Executive producer
TEL: +27 11 [illegible]
MOBILE: +27 [illegible]
EMAIL: [illegible]

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Assignment	DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
18000640532015	1800064053	DR	1400260351	PRETORIUS MURDER TRAIL FEEDS	07/24/2014	103,170.00	ZAR
18000638222015	1800063822	DR	1400258698	PISTORIUS MURDER TRAIL: FEEDS 20/05/14	07/01/2014	157,890.00	ZAR
18000629622015	1800062962	DR	1400250487	DISTRIBUTION OSCAR PISTORIUS TRIAL FEED 5/7 LOCAL	05/02/2014	402,990.00	ZAR
						664,050.00	

BLANK PAGE

Customer 109729
Company Code 1000

Name GLOBECAST
City RICHMOND

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
○	14002603512015	1400260351	DZ	31.07.2014	103,170.00-	ZAR	1400260351	1800064053
○	14002586982015	1400258698	DZ	24.07.2014	157,890.00-	ZAR	1400258698	1800062822
○	18000640532015	1800064053	DR	24.07.2014	103,170.00	ZAR	1400260351	PRETORIUS MURDER TRAIL FEEDS
○	18000630222015	1800063022	DR	01.07.2014	157,890.00	ZAR	1400258698	PISTORIUS MURDER TRAIL. FEEDS 20/05/14
○	14002504872015	1400250487	DZ	29.05.2014	402,990.00-	ZAR	1400250487	1800062962
○	18000529622015	1800062962	DR	02.05.2014	402,990.00	ZAR	1400250487	DISTRIBUTION OSCAR PISTORIUS TRIAL FEED 5/7 LOCAL
*					0.00	ZAR		

YVB-193

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

GLOBECAST

CONTACT PERSON:

Alan Hird

ADDRESS:

PHL Mentone Centre
1 Park Road
Richmond
2092
South Africa

ORDER NO / PROJECT NO: Pistorius murder trial: Feeds
COMPANY VAT REG. NO: 4470236729
TEL: (011) 482-2790

INVOICE NO:
INVOICE DATE: 22/04/2014

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 114930

ID NO:

CONTACT PERSON: Alan Hird

TEL.: (011) 482-2790

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		Distribution of the Oscar Pistorius trial pool	Rand	353,500.00	353,500.00
							feed to 5/7 local/international broadcasters.	Rand		0.00
							See list attached. This is up to 17/04/2014	Rand		0.00
								Rand		0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	353,500.00
VAT 14%	49,490.00
TOTAL	402,990.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: x8959 Date: 22/04/2014
Signature:

Checked by Finance:
Tebogo Ranyaoa
Management Accountant
Name:
Personnel no: 2014-04-29
Tel: Date:
Signature: Signature: Pers No: 16876

Authorised by:
Name: PHETHANI MBEDZI
General Manager: Finance
Personnel no: 2014-04-29
Tel: Authority level:
Signature: Date:
Pers. No: 100639

YVB-194

From: Alan Hird [mailto:ahird@globecastafrica.com]
Sent: 17 April 2014 10:18 AM
To: Sias Scott
Cc: Cosmas Tshabalala; Abdul Gardee; Asma Hassan; Doug Suttie; Marnus Truter
Subject: Re: Oscar feed

Hi Sias

Yes, that is correct. It is excluding VAT.

Alan Hird

CEO - GlobeCast Africa

GLOBECAST

PHL Mentone Center 1 Park RD Richmond Johannesburg Gauteng South Africa
2092 Johannesburg South Africa

Tel: +27114822790

Mob: +27824591909

Fax: +27114822792

ahird@globecastafrica.com
http://globecast.com

Part of the Orange group

On 17 Apr 2014, at 8:26 AM, Sias Scott <scotts@sabc.co.za> wrote:

Dear Alan,

Please confirm the amount? Is it R353, 500 excluding vat?

Await your reply,

	Mon, Mar 3	Tues Mar 4	SABC Wed Mar 5	Thurs Mar 6
AP			R2,500.00	R5,000.00
Platco				R4,000.00
Combined				R2,500.00
NN24				R2,000.00

	Mon, Mar 10	Tues Mar 11	Wed Mar 13	Thurs Mar 14
			SABC	
AP	R5,000.00	R5,000.00	R5,000.00	R5,000.00
Platco	R4,000.00	R4,000.00	R4,000.00	R4,000.00
Combined	R2,500.00	R2,500.00	R2,500.00	R2,500.00
NN24	R2,000.00	R2,000.00	R2,000.00	R2,000.00

	Mon, Mar 17	Tues Mar 18	Wed Mar 19	Thurs Mar 20
AP	R5,000.00	R5,000.00	R5,000.00	R5,000.00
Platco	R4,000.00	R4,000.00	R4,000.00	R4,000.00
Combined	R2,500.00	R2,500.00	R2,500.00	R2,500.00
NN24	R2,000.00	R2,000.00	R2,000.00	R2,000.00

	Mon, Mar 24	Tues Mar 25	Wed Mar 26	Thurs Mar 27
AP	R5,000.00	R5,000.00		
Platco	R4,000.00	R4,000.00		

Fri Mar 7

R5,000.00	R12,500.00	
R4,000.00	R8,000.00	
R2,500.00	R5,000.00	
R2,000.00	R4,000.00	
		R29,500.00

Fri Mar 15

R5,000.00	R25,000.00	
R4,000.00	R20,000.00	
R2,500.00	R12,500.00	
R2,000.00	R10,000.00	
		R67,500.00

Fri Mar 21

	R20,000.00	
	R16,000.00	
	R10,000.00	
	R8,000.00	
		R54,000.00

Fri Mar 28

	R10,000.00	
	R8,000.00	

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

GLOBECAST

CONTACT PERSON:

Alan Hird

ADDRESS:

PHL Mentone Centre
1 Park Street
richmond
2092
South Africa

ORDER NO / PROJECT NO: Pretorius Murder trial Feeds
COMPANY VAT REG. NO: 4470228792
TEL: (011) 482-2790

INVOICE NO:
INVOICE DATE: 15/07/2014

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]
DEBTORS CODE: [redacted] IC9729

ID NO:

CONTACT PERSON: Alan Hird

TEL: (011) 482-2790

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140820			1		30/06/2014 to 07/07/2014: Distribution of the	Rand	90,500.00	90,500.00
							Oscar Pistorius trial to various broadcasters.			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

Front Office
2014 -07- 23
Received

DISTRIBUTION OF INVOICE TO: Copy to me please;

DISCOUNT	
SUBTOTAL	90,500.00
VAT 14%	12,670.00
TOTAL	103,170.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: x6959 Date: 15/07/2014
Signature:

Checked by Finance: Tebogo Ranyaoa
Name: Management Accountant
Personnel no: 2014 -07- 22
Tel: Date:
Signature: Signature.....

Authorised by:
Name: [redacted] General Manager : Finance (Acting)
Personnel no: 2014 -07- [redacted] Authority level:
Tel: Date:
Signature: Pers. No: [redacted]

YVB-198

SABC
Reg no: 2003/023916/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

GLOBECAST

CONTACT PERSON:

Alan Hird

ADDRESS:

PHL Mentone Centre
1 Park Street
Richmond
2092
South Africa

ORDER NO / PROJECT NO: Pistorius murder trial: Feeds
COMPANY VAT REG. NO: 4470228729
TEL: (011) 482-2790

INVOICE NO:
INVOICE DATE: 25/06/2014

SSC Debtors

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 114930

ID NO:

CONTACT PERSON: Alan Hird

TEL: (011)482-2790

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		Distribution of Oscar Pistorius murder trial pool	Rand	138,500.00	138,500.00
							feed to broadcasters for the period 05/05/ to 20/05/20			0.00
							20/05/2014. See list attached			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

TV Front Office
2014 -07- 01
Received

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	138,500.00
VAT 14%	19,390.00
TOTAL	157,890.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: x6959 Date: 25/06/2014
Signature:

Checked by Finance:
Name: Management Accountant
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name: PHETHANI MBEDZI
Personnel no: General Manager : Finance (Acting)
Tel: Authority level:
Signature: Date:

YVB-199

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800033332
Invoice Date
02.11.2012
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
02.11.2012	17 MIN TRANSFER&TAKEN AWAY 2HOUR MACHINE TO MACHIN	3,249.00

30 Days from Invoice Date

Gross:	2,850.00
VAT:	399.00
Total:	3,249.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023015/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

Indelible Media Pty Ltd

CONTACT PERSON:

Nhlanhla Mthethwa

ADDRESS:

P O Box 781935
Sandton
2146

ORDER NO / PROJECT NO: Footage: PLOT FOR PEACE
COMPANY VAT REG. NO: 4560201083
TEL: 072 256 2130

INVOICE NO:
INVOICE DATE: 24/10/2012

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?

YES [ ] NO [NO]

DEBTORS CODE: SEE APPLICATION 166077

ID NO:

CONTACT PERSON: Nhlanhla Mthethwa

TEL: 072 256 2130

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			17		17 Minutes transferred and taken away	Rand	100.00	1,700.00
					4		2 Hours transfer machine to machine	Rand	250.00	1,000.00
					1		DVC Pro	Rand	150.00	150.00
										0.00
										0.00
							NB: NB: COPYRIGHT STILL OUTSTANDING.			0.00
							PLOT FOR PEACE DOCUMENTATY			0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	2,850.00
VAT 14%	399.00
TOTAL	3,249.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: X6958
Date: 24/10/2012
Signature:

Checked by Finance:

Name:
Personnel no:
Tel:
Date:
Signature:

Authorised by:

Name:
Personnel no:
Tel:
Authority level: Acting GM
Date:
Signature:

Patrick W. Mpila
Financial Manager
2012-10-30
Pers No: 101503

YVB-201

SABC
Reg no: 2003/023918/06

CREATE NEW DEBTOR FORM

DOCUMENT NO

DATE: 24/10/2012

BUSINESS UNIT: NEWS

DEPARTMENT NAME: NEWS AGENCY

DEBTOR NAME: Indelible Media (PTY) Ltd

DEBTOR NO:

REG NO: 2002/008460/07

VAT REG NO: 4,550,201,083

TEL NO: 072 256 2130

FAX NO: N/A

EMAIL: urbanzul@gmail.com

POSTAL ADDRESS:
P O Box 781935
Sandton
2146

PHYSICAL ADDRESS:
10 Transafrica House
Benmore Road,
Morningside.

CONTACT PERSON: Nhlanhla Mthethwa

FAX NO: N/A

TEL NO: 072 256 2130

EMAIL: urbanzul@gmail.com

CREDIT LIMIT:

LOADED BY:

DATE:

PERSONNEL NO:

Requested by:

Name: Slas Scott

Personnel no: 12727

Tel: X6969

Signature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name: Patrick W. Mpila

Financial Manager

Personnel no: Authority level: Acting GM

Tel: 2012 10 30 Date:

Signature:

Signature:

Pers No: 101593

YVB-202

Hi Sias,
I'm sorry, as i was not aware that they have not paid the last invoice. Please do me a favour and use the following details to invoice from now on, and it's no longer UMHLABA PROJECTS, but it's...

Re: Plot for Peace
Indelible Media PTY Ltd
10 Transafrica House
Benmore Rd, Morningside
P.O.BOX 781935
Sandton
2146
Vat: 4550201083
Company reg: 2002/006460/07

Banking Details:
Indelible Media Pty Ltd
FNB
Account number: 62074440092
Branch code: 260950

Thanks
Nhlanhla

On Mon, Oct 1, 2012 at 1:01 PM, Sias Scott <scotts@sabc.co.za> wrote:

> Only when I receive payment of the last invoice.
>
> Sias
>
> ---
>
> **From:** nhlanhla mthethwa [mailto:urbanzul@gmail.com]
> **Sent:** 01 October 2012 12:57 PM
> **To:** Sias Scott
> **Subject:** Re: URGENT REQUEST FOR HIGH IMAGES: PLOT FOR PEACE
>
> Hi Sias,
>
> I would like to request the following missing clips(and please note that the audio on some the ones that i had transferred was not that good). If you don't mind it would be great to do them, and it's only about 2 clips...
>
> - SABC TAPE1 - Pik Botha(21:18:45:00 - 21:18:58:20)
>
> - SABC TAPE1 - News anchor on the prisoner's exchange(sound) 00:21:45:10 - 00:21:45:32
>
> - SABC MAY PIK BOTHA(02:57:00)
>
> - SABC TAPE1 PW BOTHA (21:57:32:00 - 21:57:33:22)
>
> Additional request:
>
> - SABC English News anchor(Adrian Steed) report on prisoners exchange 6 September 1987/ 7 September 1987/8 September 1987
>
> - SABC English news after the signing of the Brazzaville Protocol 13 - 14 September 1988
>
> - PW BOTHA RESIGNS - 14 AUGUST 1989

Please let me know when is it possible to come through...

Thanks

Nhlanhla

On Tue, Sep 11, 2012 at 9:22 AM, Sias Scott <scotts@sabc.co.za> wrote:

12noon.

Sias

From: nhlanhla mthethwa [mailto:urbanzul@gmail.com]

Sent: 11 September 2012 06:20 AM
To: Sias Scott

Subject: Fwd: URGENT REQUEST FOR HIGH IMAGES: PLOT FOR PEACE

Dear Sias,

Following our conversation yesterday, i would like to request permission to transfer high res SABC archive footage for Plot for Peace. And as i mentioned would also like to have the Miracle tapes for Nkomati Accord(i had transferred it).

Additional tapes that i would also like to request.

1. News bulletins: prisoner's exchange - Tx 8/9/1987 English news

2. News bulletins : PW Botha resigns as president - Tx 14/8/1989

Please send me a quote for licensing rights: broadcast worldwide rights for 5 years

Please if have an hour available today, i'd gladly come through, as it's only a few clips that are required.

Thanks

Nhlanhla

---------- Forwarded message ----------
From: **nhlanhla mthethwa** <urbanzul@gmail.com>
Date: **Thu**, Aug 23, 2012 at 10:01 AM
Subject: URGENT REQUEST FOR HIGH IMAGES: PLOT FOR PEACE
To: Sias Scott <scotts@sabc.co.za>

Hi Sias,

Finally, i'm sure you'll be pleased to learn that we're ready to order the high resolution archive footage for our documentary. Kindly find attach the company and the project information as required.

And the deadline is 3 Sept 2012...do you think i could come in as early as this week.

Thanks

Nhlanhla

This email has been scanned by the IS MessageLabs Email Security System.
For more information please visit http://www.symanteccloud.com



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For more information please visit http://www.symanteccloud.com

This email has been scanned by the IS MessageLabs Email Security System.
For more information please visit http://www.symanteccloud.com

SABC
Vuka Sizwe!

PACKING SLIP

212156

S10

DATE: 15/10/12 — Plot for Peace

QUANTITY	DESCRIPTION OF GOODS	SERIAL NO
	1x DVC Pro	

18 Min

Mark with X	Temporary removal of SABC property		Removal of private property		Permanent removal of SABC property		In-house transit	

Expected return date of goods: _____

AUTHORISED BY: (Print) Sias Scott

DEPARTMENT: SABC News Agency

PERSONNEL NO: 12727

OFFICE NO: Siza EXT: 6959

SIGNATURE: [signature]

SECURITY OFFICER NAME (Print) _____

RECEIVED BY: (Print) _____

ID/PERSONNEL NUMBER: _____

TEL NO: _____

OFFICE NO: _____

SIGNATURE: _____

SIGNATURE: _____

YVB-207

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800033713
Invoice Date
26.11.2012
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
26.11.2012	8MIN 43SEC USED IN FINAL EDIT R750 PER 30 SEC	15,390.00

30 Days from Invoice Date

Gross:	13,500.00
VAT:	1,890.00
Total:	15,390.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023916/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR: Indelible Media Pty Ltd

CONTACT PERSON: Nhlanhla Mthethwa

ADDRESS: P O Box 781935, Sandton, 2146

ORDER NO / PROJECT NO: WOMEN OF SUBSTANCE:DEC

COMPANY VAT REG. NO: 4550201083

TEL: 072 256 2130

INVOICE NO:

INVOICE DATE: 21/11/2012

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 166077 A

D NO:

CONTACT PERSON: Nhlanhla Mthethwa

TEL: 072 256 2130

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			18		8 Minutes 43 seconds used in final edit at R750	Rand	750.00	13,500.00
							per 30 seconds or part thereof for SABC broadcast	Rand		0.00
							only	Rand		0.00
										0.00
							WOMEN OF SUBSTANCE FOOTAGE DECLARATI			0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	13,500.00
VAT 14%	1,690.00
TOTAL	15,390.00

Requested by:
Name: Silas Scott
Personnel no: 12727
Tel: X6959
Signature:
Date: 21/11/2012

Checked by Finance:
Name: Financial Analyst Nombifuthi Phele
Personnel no:
Tel:
Signature:
Date: 2012-11-22
No: 8350

Authorised by:
Name: PLT MBEDZI
Personnel no: 100659
Tel: 3294
Signature:
Authority level: Acting GM
Date: 21/11/2

YVB-209

Hi Sias,

Please go ahead and invoice for the 9mins and the declaration we are waiting for confirmation of duration, we can give you an estimate before end of the week.

Regards

Danile Dlamini
Line Producer
Indelible Media
African Oral History
TransAfrica House, 10 Benmore Road, Morningside, Sandton, 2196
P.O. Box 781935, Sandton, 2146
Switchboard Tel:+27 11 086 6700
Direct Tel:+27 11 086 6731
Fax:+27 11 086 6747
Mobile: +27 82 440 6919
email: daniled@africanoralhistory.com
www.africanoralhistory.com



From: Sias Scott <scotts@sabc.co.za>
Date: Monday 19 November 2012 11:05 AM
To: Danile Dlamini <daniled@africanoralhistory.com>, "urbanzul@gmail.com" <urbanzul@gmail.com>, Barbara King <barbara@africanoralhistory.com>, Barbara King <barbara.king.z@gmail.com>
Subject: RE: WOMEN OF SUBSTANCE DECLARATION

Danile,

<!--[if !supportLists]-->A) <!--[endif]-->Can I invoice for the 9 Minutes copyright? (Women of Substance)
<!--[if !supportLists]-->B) <!--[endif]-->When can I expect copyright declaration " Plot for Peace"

wait your reply,

Regards,

Sias
011 714 6959
083 344 3145

From: Danile Dlamini [mailto:daniled@africanoralhistory.com]
Sent: 19 November 2012 11:00 AM
To: Sias Scott; urbanzul@gmail.com; Barbara King; Barbara King
Subject: Re: WOMEN OF SUBSTANCE DECLARATION

Hi Sias,

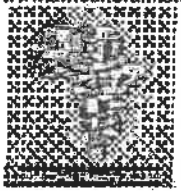
The invoice has been submitted for payment we are waiting for accounts to make payment.

I will send proof of payment the soonest.

19/11/2012

Kind Regards

Danile Dlamini
Line Producer
Indelible Media
African Oral History
TransAfrica House, 10 Benmore Road, Morningside, Sandton, 2196
P.O. Box 781935, Sandton, 2146
Switchboard Tel:+27 11 086 6700
Direct Tel:+27 11 086 6731
Fax:+27 11 086 6747
Mobile: +27 82 440 8819
email: daniled@africanoralhistory.com
www.africanoralhistory.com



From: Sias Scott <scotts@sabc.co.za>
Date: Monday 19 November 2012 10:32 AM
To: "urbanzul@gmail.com" <urbanzul@gmail.com>, Danile Dlamini <daniled@africanoralhistory.com>, Barbara King <barbara@africanoralhistory.com>, Barbara King <barbara.king.z@gmail.com>
Subject: RE: WOMEN OF SUBSTANCE DECLARATION

Can I please have a reply?

Thanks,

Sias

From:urbanzul@gmail.com [mailto:urbanzul@gmail.com]
Sent: 15 November 2012 02:25 PM
To: Sias Scott; Danile Dlamini; Barbara King; Barbara King
Subject: Re: WOMEN OF SUBSTANCE DECLARATION

Thanks, i'm forwarding this to them and will let you know...
Sent via my BlackBerry from Vodacom - let your email find you!

From: "Sias Scott" <scotts@sabc.co.za>
Date: Thu, 15 Nov 2012 13:54:52 +0200
To: <urbanzul@gmail.com>
Subject: RE: WOMEN OF SUBSTANCE DECLARATION

R1500 per minute or part = R13500 plus vat R1890.00. Total R15390.00.

<!--[if !supportLists]-->A) <!--[endif]-->Can I invoice,
<!--[if !supportLists]-->B) <!--[endif]-->What about Plot for Peace?
<!--[if !supportLists]-->C) <!--[endif]-->Please ask them to forward proof of payment re: last invoice.

Await your reply,

Regards,

Sias

From: urbanzul@gmail.com [mailto:urbanzul@gmail.com]
Sent: 15 November 2012 01:40 PM
To: Sias Scott
Subject: Re: WOMEN OF SUBSTANCE DECLARATION

Yes, and it's for SABC...
Sent via my BlackBerry from Vodacom - let your email find you!

From: "Sias Scott" <scotts@sabc.co.za>
Date: Thu, 15 Nov 2012 13:31:09 +0200
To: nhlanhla mthethwa<urbanzul@gmail.com>
Subject: RE: WOMEN OF SUBSTANCE DECLARATION

So, to the nearest minute, 9 Minutes. Correct?

Sias

From: nhlanhla mthethwa [mailto:urbanzul@gmail.com]
Sent: 15 November 2012 01:19 PM
To: Sias Scott
Subject: WOMEN OF SUBSTANCE DECLARATION

Hi Sias,
Please find attach a brief details of a documentary, produced by Indelible Media,as per our conversation. And the total archive footage duration from SABC is 00:08:43:21.
As i mentioned that i'm still in Cape Town, but i'm back tomorrow.
Thanks
Nhlanhla

This email has been scanned by the IS MessageLabs Email Security System.
For more information please visit http://www.symanteccloud.com



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Assignment	DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
18000333322013	1800033332	DR	1400169191	17 MIN TRANSFER&TAKEN AWAY 2HOUR MACHINE TO MACHIN	11/02/2012	3,249.00	ZAR
18000337132013	1800033713	DR	1400169972	8MIN 43SEC USED IN FINAL EDIT R750 PER 30 SEC	11/26/2012	15,390.00	ZAR
18000340792013	1800034079	DR	102763018	PLOT FOR PEACE : COPYRIGHT WIDE ALL MEDIA 10YEARS	12/13/2012	436,050.00	ZAR
18000640282015	1800064028	DR	1400263107	SOWETO RIOT 1976 FOOTAGE	07/24/2014	7,410.00	ZAR
18000650302015	1800065030	DR	1400267200	VAROIUS SABC NEWS FOOTAGE	09/22/2014	12,255.00	ZAR
18000657642015	1800065764	DR	1400276141	FOOTAGE PIK BOTHA	11/03/2014	9,120.00	ZAR
						483,474.00	

YVB-214

Customer 166077
Company Code 1000

Name INDELIBLE MEDIA PTY LTD
City Sandton

St	Assignment	Document No	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	1400436762	1400451133	ZD	31.03.2019	570.00	ZAR	104946082	Payment of 1800148180
	1400436762	1400451132	ZD	31.03.2019	1,140.00	ZAR	104946082	Payment of 1800148179
	01049460822019	104946082	AB	31.03.2019	1,710.00-	ZAR	104946082	
	01049460822019	104946082	AB	31.03.2019	1,710.00	ZAR	104946082	
	18001481802018	1400451133	ZD	31.03.2019	570.00-	ZAR	104946081	Payment of 1800148180
	01049460812019	104946081	AB	31.03.2019	570.00-	ZAR	104946081	
	01049460812019	104946081	AB	31.03.2019	570.00	ZAR	104946081	
	18001481792018	1400451132	ZD	31.03.2019	1,140.00-	ZAR	104946080	Payment of 1800148179
	01049460802019	104946080	AB	31.03.2019	1,140.00-	ZAR	104946080	
	01049460802019	104946080	AB	31.03.2019	1,140.00	ZAR	104946080	
	14004367622019	1400436762	DZ	31.10.2018	1,710.00-	ZAR	104946082	Clearing for 2012405470
	14003869592018	1400386959	DZ	25.05.2017	4,560.00-	ZAR	1400386959	DEP 10.05.2017 1954/166077 INDELIBI
	18001481802018	1800148180	DR	16.05.2017	570.00	ZAR	104946081	VARIOUS CLIPS OF WINNIE - BITC
	18001481792018	1800148179	DR	16.05.2017	1,140.00	ZAR	104946080	VARIOUS CLIPS OF WINNIE - BITC
	18001481472018	1800148147	DR	12.05.2017	4,560.00	ZAR	1400386959	VARIOUS CLIPS OF WINNIE - BITC
	18001355672017	1800135567	DR	27.10.2016	3,990.00	ZAR	1400366883	VARIOUS NEWS CLIPS OF WINNIE MANDELA DVD
	14003668832017	1400366883	DZ	24.10.2016	3,990.00-	ZAR	1400366883	1800135367
	18001166932016	1800116693	DR	04.02.2016	320.00	ZAR	1400337909	DVD PEOPLE OF THE SOUTH EPISODE
	14003379092016	1400337909	DZ	04.02.2016	320.00-	ZAR	1400337909	1800115593
	18001026882016	1800102688	DR	22.09.2015	570.00	ZAR	1400319255	DVD (BITC) OOM BEY
	14003192552016	1400319255	DZ	27.08.2015	570.00-	ZAR	1400319255	1800102688
	14002761412015	1400276141	DZ	30.11.2014	9,120.00-	ZAR	1400276141	
	18000657642015	1800065764	DR	03.11.2014	9,120.00	ZAR	1400276141	FOOTAGE PIK BOTHA
	14002672002015	1400267200	DZ	25.09.2014	12,255.00-	ZAR	1400267200	1800065030
	18000650302015	1800065030	DR	22.09.2014	12,255.00	ZAR	1400267200	VARIOUS SABC NEWS FOOTAGE
	14002631072015	1400263107	DZ	29.08.2014	7,410.00-	ZAR	1400263107	1800064028
	18000640282015	1800064028	DR	24.07.2014	7,410.00	ZAR	1400263107	SOWETO RIOT 1976 FOOTAGE
	18000340792013	1400175140	DZ	21.01.2013	311,050.00-	ZAR	102763018	
	01027630182013	102763018	AB	21.01.2013	436,050.00-	ZAR	102763018	
	01027630182013	102763018	AB	21.01.2013	436,050.00	ZAR	102763018	
	18000340792013	1400175141	DZ	04.01.2013	125,000.00-	ZAR	102763018	
	18000340792013	1800034079	DR	13.12.2012	436,050.00	ZAR	102763018	PLOT FOR PEACE . COPYRIGHT WIDE ALL MEDIA 10YEARS
	14001699722013	1400169972	DZ	13.12.2012	15,390.00-	ZAR	1400169972	
	14001691912013	1400169191	DZ	29.11.2012	3,249.00-	ZAR	1400169191	
	18000337132013	1800033713	DR	26.11.2012	15,390.00	ZAR	1400169972	8MIN 43SEC USED IN FINAL EDIT R750 PER 30 SEC
	18000333322013	1800033332	DR	02.11.2012	3,249.00	ZAR	1400169191	17 MIN TRANSFER&TAKEN AWAY 2HOUR MACHINE TO MACHIN
*					0.00	ZAR		

YVB-215

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800065030
Invoice Date
22.09.2014
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
22.09.2014	VAROIUS SABC NEWS FOOTAGE	12,255.00

30 Days from Invoice Date

Gross:	**10,750.00**
VAT:	**1,505.00**
Total:	**12,255.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800034079
Invoice Date
13.12.2012
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
13.12.2012	PLOT FOR PEACE : COPYRIGHT WIDE ALL MEDIA 10YEARS	436,050.00

30 Days from Invoice Date

Gross:	382,500.00
VAT:	53,550.00
Total:	436,050.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

VOICE THE FOLLOWING DEBTOR:
delible Media Pty Ltd

ONTACT PERSON:
hlanhla Mthethwa

DRESS:
O Box 781935
ndton
46

ORDER NO / PROJECT NO: PLOT FOR PEACE:Copyright De
COMPANY VAT REG. NO: 4550201083
TEL: 072 256 2130

INVOICE NO:
INVOICE DATE: 10/12/2012

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 166077

NO:

CONTACT PERSON: Nhlanhla Mthethwa
TEL: 072 256 2130

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			9		9 Minutes of footage used in final declaration, world	Rand	42,500.00	382,500.00
							wide, all media, 10 years at R42,500 per minute	Rand		0.00
							or part thereof.	Rand		0.00
										0.00
										0.00
							Payment: 30 days from invoice.			0.00
							PLOT FOR PEACE.			0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	382,500.00
VAT 14%	53,550.00
TOTAL	436,050.00

quested by:
me: Sias Scott
rsonnel no: 12727
X8959
Date: 10/12/2012
nature:

Checked by Finance:
Name:
Personnel no: 2012-12-13
Tel:
Signature:
Date:

Authorised by:
Name: Phethani Mbedzi
Personnel no: 100659
Tel: 3894
Signature:
Authority level:
Date: 2012/12/13

YVB-218

Thanks Nhlanhla,

Will invoice for R382, 500.00 excluding vat.

Please confirm?

Payment strictly 30 days.

Regards,

Sias

From: nhlanhla mthethwa [mailto:urbanzul@gmail.com]
Sent: 05 December 2012 11:33 AM
To: Sias Scott
Cc: Mandy Jacobson; Danile Dlamini
Subject: Re: SABC CLIPS FROM BBC

Morning Sias,
Finally!!! We have have manage to work on the SABC duration, and the archive clips used on Plot for Peace total 9minutes to declare.

Thanks
Nhlanhla

On Fri, Nov 30, 2012 at 9:47 AM, Sias Scott <scotts@sabc.co.za> wrote:

Dear all,

Can I please receive final fotage declaration by no later than 12 today? This is now very long overdue.

Thanks,

Sias

From: nhlanhla mthethwa [mailto:urbanzul@gmail.com]
Sent: 29 November 2012 03:21 PM
To: Sias Scott; Ruth Osenberg; Mandy Jacobson; Danile Dlamini
Subject: SABC CLIPS FROM BBC

Hi Sias,

I'd like to make a follow up on the conversation we had, regarding the SABC clips that were used on BBC programme. On requesting the clips from BBC, Ruth(from BBC, and ccd), and asked us that we need to get a permission letter from you(SABC), authorising them to release of the clips to add, and to use on Plot for Peace. And will add it them to the final declaration of SABC clips used.

I would appreciate if could give our humble request the priority and urgency as dictated by the current pressing circumstances. Please find attach the description and details of the clips as received from BBC.

Best regards

Nhlanhla Mthethwa

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Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800064028
Invoice Date
24.07.2014
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
24.07.2014	SOWETO RIOT 1976 FOOTAGE	7,410.00

30 Days from Invoice Date

Gross:	**6,500.00**
VAT:	**910.00**
Total:	**7,410.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2002/023916/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

Indelible Media (PTY) Ltd

CONTACT PERSON:

John Nyoka

ADDRESS:

P O Box 781935
Sandton
2146

ID NO:

ORDER NO / PROJECT NO: Soweto Riot 1976 footage
COMPANY VAT REG. NO: 4550201083
TEL: (011) 0866735

INVOICE NO:
INVOICE DATE: 10/07/2014

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES: YES NO:
DEBTORS CODE: 166077

CONTACT PERSON: John Nyoka
TEL: (011) 086 6735

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			12		12 Minutes of fotage transferred and taken away	Rand	100.00	1,200.00
					2		One Hour transfer machine to machine	Rand	250.00	500.00
					1		Research	Rand	150.00	150.00
					1		DVC Pro	Rand	150.00	150.00
					6		2 Min 46 sec. copyright, SABC Broadcast only at R750 per 30 seconds or part.	Rand	750.00	4,500.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	6,500.00
VAT 14%	910.00
TOTAL	7,410.00

Requested by:
Name: Silas Scott
Personnel no: 12727
Tel: x6959
Signature:
Date: 10/07/2014

Checked by Finance:
Name:
Personnel no:
Tel:
Signature:
Date:

Authorised by:
Name:
Personnel no:
Tel:
Signature:
Authority level:
Date:

YVB-222

Sias Scott

From: John Nyoka [john@africanoralhistory.com]
Sent: 07 July 2014 02:11 PM
To: Sias Scott
Cc: nhlanhla mthethwa
Subject: Indelible Media - Archive Request

Hi Sias,

Please see below for our company information:

Production: Tribute to the Front Line States

Postal Address:
Indelible Media PTY Ltd
P.O.BOX 781935
Sandton
2146
Vat: 4550201083
Company reg: 2002/006460/07

Physical Address:
10 Benmore Road & Lower Road
Trans-Africa House
Morningside, Sandton
2196

Tel: +27 11 086 6735, Fax: +27 11 086 6735

Regards

John

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Sias Scott

From: nhlanhla mthethwa [urbanzul@gmail.com]
Sent: 07 July 2014 10:24 AM
To: Sias Scott
Subject: Re: SABC - Archive Request
Follow Up Flag: Follow up
Flag Status: Red

Only SABC

On Mon, Jul 7, 2014 at 10:20 AM, Sias Scott <scotts@sabc.co.za> wrote:

> Only SABC?
>
> Sias
>
> ---
>
> **From:** nhlanhla mthethwa [mailto:urbanzul@gmail.com]
> **Sent:** 07 July 2014 10:17 AM
> **To:** Sias Scott
> **Subject:** Re: SABC - Archive Request
>
> Yes, i have...thank you
>
> On Mon, Jul 7, 2014 at 10:15 AM, Sias Scott <scotts@sabc.co.za> wrote:
>
> Have you transferred everything you need on Friday?
>
> Sias
>
> ---
>
> **From:** nhlanhla mthethwa [mailto:urbanzul@gmail.com]
> **Sent:** 07 July 2014 10:11 AM
> **To:** Sias Scott
> **Subject:** Fwd: SABC - Archive Request

---------- Forwarded message ----------
From: **John Nyoka** <john@africanoralhistory.com>
Date: Monday, July 7, 2014
Subject: SABC - Archive Request
To: nhlanhla mthethwa <urbanzul@gmail.com>

Bra Nhlanhla,

Please find attached final SABC archive request break-down. The total minutes come to: **02:46:18** minutes.

We are using this archive on the project: Tribute to the Front-Line States. The licence we need is SABC TV, two years deal.

Please let me know how soon I could go and pick up the tape.

Regards

John

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10:30-11:30
04/07/2014 Dur: 11minutes 29secs

Sias Scott

From: nhlanhla mthethwa [urbanzul@gmail.com]
Sent: 02 July 2014 01:09 PM
To: Sias Scott; John Nyoka
Subject: Frontline States SABC Archive REQUEST

Hi Sias,
Following our conversation earlier, as i mentioned that Indelible Media, Mandy Jacobson(producer), are requesting the SABC clips below, to be used on a documentary, which paid a tribute to the Frontline states, titled Rainbow Makers.
With your permission, i would like to transfer the clips from the tapes that i had transferred for both Plot for peace & Miracle Rising

SABC Archive – Tribute to Front Line States

1.

SABC may Soweto Aerials

TC in: 00:03:16:14 – TC out: 00:03:23:21

Duration: 00:00:07;08

Description: School kids gathered for protest.

2.

SABC may Soweto Aerials

TC in: 00:03:55:09 – TC out: 00:04:03:12

Duration: 00:00:08;05

Description: Students protesting.

3.

SABC may Soweto Aerials

TC in: 00:13:25:11 – TC out: 00:13:28:16

Duration: 00:00:03;08

Description: Burning car and protestors.

4.

SABC may Soweto Aerials

TC in: 00:10:24:16 – TC out: 00:10:27:06

Duration: 00:00:02;16

Description: Man in red shirt apprehended.

5.

SABC may Soweto Aerials

TC in: 00:12:50:17 – TC out: 00:12:53:08

Duration: 00:00:02;17

Description: Boy stoning a car

7.

SABC may Soweto Aerials

TC in: 00:02:36:18 – TC out: 00:02:39:06

Duration: 00:00:02;14

Description: Students gathered to protest.

8.

SABC May Soweto Aerials

TC in: 00:05:36:13 – TC out: 00:05:37:18

Duration: 00:00:01;06

Description: Newspaper headlines.

9.

SABC May Soweto Aerials

TC in: 00:00:09:47 – TC out: 00:09:49:02

Duration: 00:00:01;00

Description: Student protestors gathered

10.

SABC May Soweto Aerials

04/07/2014

~~TC in: 00:09:44:02 – TC out: 00:09:44:02~~

11.

SABC May Soweto Aerials

TC in:

Duration: 00:00:03;20

Description: Rioting

12.

SABC May Soweto aerials

TC in:

Duration: 00:00:22;12

Description:

13.

19 December Tape 1 SABC

TC in:

Duration: 00:00:04;15

Description: SADF soldiers march in parade

14.

19 December Tape 3 Sabc

TC in:

Duration: 00:00:03:22

Description: Stock pile of military arsenal.

15.

19 December Tape 3 Sabc

TC in:

Duration: 00:00:03;15

Description: Train traveling in a remote area.

16.

04/07/2014

19 December Tape 1 SABC

TC in:

Duration: 00:00:04;04

Description: SADF soldiers marching in a parade

17.

19 December Tape 1 SABC

TC in:

Duration: 00:00:07;19

Description: School children in a hall, with SADF soldiers in the foreground

18.

SABC 25 Nov Tape 2

TC in: 00:14:04:21 – TC out: 00:14:04:21

Duration: 00:00:05;04

Description: ANC house after raid.

19.

SABC 25 Nov Tape 2

TC in: 00:15:15:01 – TC out: 00:15:16:19

Duration: 00:00:01;19

Description: Magazines on a table

20.

SABC 25 Nov Tape 2

TC in: 00:15:05:08 – TC out: 00:15:10:05

Duration: 00:00:12;04

Description: ANC house.

21.

SABC 25 Nov Tape 2

Duration: 00:00:11;18

Description: library with shelves, and archive files

Regards
Nhlanhla

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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
INDELIBLE MEDIA PTY LTD
PO Box 781935
Sandton
2146

VAT Number: 4550201083

Tax Invoice

Invoice Number
1800065764
Invoice Date
03.11.2014
Reference:
NEWS
Date
02.05.2019
Your account with us
166077
Our clerk

Telephone

Date	Description	Total
03.11.2014	FOOTAGE PIK BOTHA	9,120.00

30 Days from Invoice Date

Gross:	8,000.00
VAT:	1,120.00
Total:	9,120.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

VOICE THE FOLLOWING DEBTOR:
delible Media (Pty) Ltd

ONTACT PERSON:
hn Nyoka

ORDER NO / PROJECT NO: Footage Pik Botha
COMPANY VAT REG. NO:
TEL: (011) 086 6735

INVOICE NO:
INVOICE DATE: 22/10/2014

DDRESS:
O Box 781935
ndton
46

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO

DEBTORS CODE: 166077

NO:

CONTACT PERSON: John Nyoka

TEL: (011) 086 6735

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1864	140920			12		12 minutes transferred and taken away	Rand	100.00	1,200.00
					2		One hour transfer machine to machine	Rand	250.00	500.00
					1		Research	Rand	150.00	150.00
					1		DVC Pro	Rand	150.00	150.00
					8		3 minutes 51 sec. copyright at R750 per 30 sec/par	Rand	750.00	6,000.00
										0.00
							Doccie: Pik Botha			0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	8,000.00
VAT 14%	1,120.00
TOTAL	9,120.00

quested by:
me: Sias Scott
rsonnel no: 12727
l: x6959
gnature:
Date: 22/10/2014

Checked by Finance:
Name:
Personnel no:
Tel:
Signature:
Date:

Authorised by:
Name:
Personnel no:
Tel:
Signature:
Authority level:
Date:

YVB-232

Sias Scott

From: John Nyoka [john@africanoralhistory.com]
Sent: 10 October 2014 11:30 AM
To: Sias Scott; Mandy Jacobson
Subject: Re: Pik Botha

Hi Sias,

Sorry for the delay.

Declaration is as follows: 00:03:51:13.

Regards

John

From: Sias Scott <scotts@sabc.co.za>
Date: Friday 10 October 2014 at 9:48 AM
To: John <john@africanoralhistory.com>, Mandy Jacobson <mandy@africanoralhistory.com>
Subject: RE: Pik Botha

John,

I need copyright footage used declaration before 12 noon TODAY. I will also have to report this to the channel if not received by 12.

Sias

From: John Nyoka [mailto:john@africanoralhistory.com]
Sent: 10 October 2014 09:19 AM
To: Sias Scott; Mandy Jacobson
Subject: Re: Pik Botha

Hi Sias,

Sorry for the delay. It has taken so long because our editor was still working on the Media manage.

I will get started first thing tomorrow.

Regards

John

From: Sias Scott <scotts@sabc.co.za>
Date: Thursday 09 October 2014 at 8:18 AM
To: John <john@africanoralhistory.com>, Mandy Jacobson <mandy@africanoralhistory.com>
Subject: RE: Pik Botha

Mandy,

When can I expect the declaration?

Thanks,

10/10/2014

Sias
NB: Your mail stated that I would have had it on Tuesday already.

From: John Nyoka [mailto:john@africanoralhistory.com]
Sent: 07 October 2014 03:36 PM
To: Sias Scott; Mandy Jacobson
Subject: Re: Pik Botha

HI Sias,

We are working on the archive declaration and I will send to you as soon as we are done.

Sorry for the inconvenience we are working as fast as possible.

Regards

John

From: Sias Scott <scotts@sabc.co.za>
Date: Tuesday 07 October 2014 at 2:47 PM
To: Mandy Jacobson <mandy@africanoralhistory.com>, John <john@africanoralhistory.com>
Subject: FW: Pik Botha

From: Sias Scott
Sent: 06 October 2014 11:45 AM
To: 'Mandy Jacobson'; John Nyoka
Subject: FW: Pik Botha

From: Sias Scott
Sent: 03 October 2014 02:22 PM
To: 'Mandy Jacobson'; John Nyoka
Subject: FW: Pik Botha

From: Sias Scott
Sent: 03 October 2014 07:45 AM
To: John Nyoka; 'Mandy Jacobson'
Subject: Pik Botha

John,

I need copyright footage use declaration before programme goes out. I believe TX is scheduled for this coming Sunday.

Please declare footage used today.

Thanks,

Sias Scott
011 714 6959

10/10/2014

Assignment	DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
18000189892011	1800018989	DR	1400042707	FOOTAGE DECLARATION UP TO 28/07	07/30/2010	55,100.70	ZAR
18000241132012	1800024113	DR	1400080397	FOOTAGE DECLARATION UP TO 16/3/11	04/21/2011	35,045.81	ZAR
18000278382012	1800027838	DR	1400130836	FOOTAGE DECLARATION 09/10/2011 JOHN MKIZE 22/10/11	11/07/2011	49,771.68	ZAR
18000303592013	1800030359	DR	1400136376	FOOTAGE DEC 09/10/11 TO 22/03/12	04/11/2012	49,694.40	ZAR
18000329692013	1800032969	DR	1400166634	1481 SEC OF SABC FOOTAGE USED PER AGREEMENT	10/02/2012	48,967.78	ZAR
18000357332013	1800035733	DR	102930197	FOOTAGE DECLARATION : 01/10-28/02	03/27/2013	59,897.88	ZAR
18000389622014	1800038962	DR	1400228728	FOOTAGE DECLARATION USED 15/10	11/08/2013	58,239.42	ZAR
18000787202015	1800078720	DR	1400283948	561 SEC AT USD 4 PER SEC AS PER CONTRACT	12/12/2014	23,987.94	ZAR
						380,705.61	

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St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
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	0000001182	90004727	RV	06.05.2008	3,249.00	ZAR	1400010130	
	0000001183	90004728	RV	06.05.2008	3,249.00	ZAR	1400010130	
	0000004953	90008909	RV	23.05.2008	11,126.40	ZAR	1400010130	
	0000004954	90008910	RV	23.05.2008	11,126.40	ZAR	1400010131	
	0000004955	90008911	RV	23.05.2008	399.00	ZAR	1400010131	
	0000004956	90008912	RV	23.05.2008	399.00	ZAR	1400011465	
	0000004957	90008913	RV	23.05.2008	399.00	ZAR	1400010130	
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	0000004976	90008915	RV	23.05.2008	399.00	ZAR	1400010130	
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	0000017111	90023178	RV	08.08.2008	14,465.46	ZAR	1400010130	
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	0000043373	90057881	RV	03.02.2009	14,465.46	ZAR	1400010130	
	0000043652	90059085	RV	02.03.2009	14,465.46	ZAR	1400011375	
	0000046832	90063918	RV	31.03.2009	14,465.46	ZAR	1400011649	
	0000050456	90068353	RV	04.05.2009	14,465.46	ZAR	1400013619	
	0000054178	90072673	RV	02.06.2009	14,465.46	ZAR	1400015461	
	0000061294	90081790	RV	31.07.2009	14,465.46	ZAR	1400019693	
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	0000072127	90095470	RV	02.11.2009	14,465.46	ZAR	1400024579	
	0000080113	90108323	RV	04.01.2010	14,465.46	ZAR	1400026234	
	0000080114	90108324	RV	04.01.2010	14,465.46	ZAR	1400027921	
	0000088956	90117290	RV	31.03.2010	14,465.46	ZAR	1400028759	
	0000088957	90117291	RV	31.03.2010	14,465.46	ZAR	1400028759	
	0000088958	90117292	RV	31.03.2010	14,465.46	ZAR	1400028759	
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	0000106500	90138540	RV	06.08.2010	346,693.68	ZAR	101950369	
	0000106501	90138541	RV	06.08.2010	346,693.68	ZAR	101950369	

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	0000106501	90142840	RV	09.09.2010	14,465.46	ZAR	1400046685	
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	0000106501	90142843	RV	09.09.2010	346,693.68-	ZAR	101950369	
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	0000119250	90156088	RV	25.11.2010	14,465.46	ZAR	1400057219	
	0000127291	90165142	RV	13.01.2011	14,465.46	ZAR	1400065028	
	0000129804	90168333	RV	11.02.2011	14,465.46	ZAR	1400072092	
	0000133035	90172944	RV	31.03.2011	14,465.46	ZAR	1400082957	
	0000133036	90172945	RV	31.03.2011	14,465.46	ZAR	1400082957	
	0000140442	90181918	RV	02.06.2011	14,465.46	ZAR	1400087870	
	0000140443	90181919	RV	02.06.2011	14,465.46	ZAR	1400087870	
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	0000152984	90198490	RV	05.09.2011	14,465.46	ZAR	1400130828	ZHEN - Henley ScheduALL Inv
	0000152985	90198491	RV	05.09.2011	14,465.46	ZAR	1400130828	ZHEN - Henley ScheduALL Inv
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	0000172430	90219660	RV	06.02.2012	14,465.46	ZAR	1400128656	ZHEN - Henley ScheduALL Inv
	0000172431	90219661	RV	06.02.2012	14,465.46	ZAR	1400128656	ZHEN - Henley ScheduALL Inv
	0000172499	90220078	RV	29.02.2012	14,465.46	ZAR	1400130773	ZHEN - Henley ScheduALL Inv
	0000172500	90220079	RV	29.02.2012	14,465.46	ZAR	1400130773	ZHEN - Henley ScheduALL Inv
	0000175559	90224002	RV	30.03.2012	14,465.46	ZAR	1400136345	ZHEN - Henley ScheduALL Inv
	0000188990	90239580	RV	04.07.2012	14,465.46	ZAR	1400150133	ZHEN - Henley ScheduALL Inv
	0000188991	90239581	RV	04.07.2012	14,465.46	ZAR	1400150133	ZHEN - Henley ScheduALL Inv
	0000188992	90239582	RV	04.07.2012	14,465.46	ZAR	1400151860	ZHEN - Henley ScheduALL Inv
	0000189080	90240029	RV	31.07.2012	14,465.46	ZAR	1400153399	ZHEN - Henley ScheduALL Inv
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	0000195884	90248697	RV	28.09.2012	14,465.46	ZAR	1400164160	ZHEN - Henley ScheduALL Inv
	0000203382	90258123	RV	30.11.2012	14,465.46	ZAR	1400172659	ZHEN - Henley ScheduALL Inv
	0000203383	90258124	RV	30.11.2012	14,465.46	ZAR	1400172659	ZHEN - Henley ScheduALL Inv
	0000210792	90266295	RV	18.01.2013	14,465.46	ZAR	1400188784	ZHEN - Henley ScheduALL Inv
	0000213159	90269578	RV	12.02.2013	14,465.46	ZAR	1400188784	ZHEN - Henley ScheduALL Inv
	0000214555	90271815	RV	01.03.2013	14,465.46	ZAR	1400193653	ZHEN - Henley ScheduALL Inv
	0000220156	90278551	RV	11.04.2013	14,465.46	ZAR	1400197336	ZHEN - Henley ScheduALL Inv
	0000221782	90280628	RV	02.05.2013	14,465.46	ZAR	1400216487	ZHEN - Henley ScheduALL Inv
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	14001069672012	102365355	AB	09.11.2011	49,771.68	ZAR	102365355	
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	01024225302012	102422530	AB	31.03.2012	22,555.62	ZAR	102422530	
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	14001272012012	102422768	AB	29.02.2012	43,396.38-	ZAR	102422768	

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	1400106962012	102423662	AB	09.11.2011	48,771.58	ZAR	102423662	
	01024237102012	102423710	AB	31.03.2012	6,375.30	ZAR	102423710	
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	01047383572018	104738357	AB	26.02.2018	13,533.41	ZAR	104738357	
	01047383572018	104738357	AB	26.02.2018	13,533.41-	ZAR	104738357	
	01047383582018	104738358	AB	26.02.2018	52,652.69	ZAR	104738358	
	01047383582018	104738358	AB	26.02.2018	52,652.60	ZAR	104738358	
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	14000016092009	1400001609	DZ	26.05.2008	798.00	ZAR	1400001609	
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	14000100802009	1400010080	DZ	25.03.2009	15,481.30-	ZAR	1400010080	DEPOSIT 31/10/2007 REUTERS
	14000101272009	1400010127	DZ	25.01.2008	23,603.40-	ZAR	1400010127	
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	14000101302009	1400010130	DZ	26.03.2009	72,327.30-	ZAR	1400010130	
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	14001582212013	1400158221	DZ	27.09.2012	14,465.46-	ZAR	1400158221	
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	14001887842013	1400188784	DZ	27.03.2013	28,930.92-	ZAR	1400188784	
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	14001936532014	1400193653	DZ	30.04.2013	14,465.46-	ZAR	1400193653	
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	14002839482015	1400283948	DZ	19.01.2015	23,987.94-	ZAR	1400283948	
	14003131312016	1400313131	DZ	12.08.2015	25,742.80-	ZAR	1400313131	1800955183
	14003345652016	1400334565	DZ	19.01.2016	70,170.36-	ZAR	1400334565	1800108111
	14003497582017	1400349758	DZ	31.05.2016	42,485.42-	ZAR	1600284559	1800121202
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	14003497602017	1400349760	DZ	31.05.2016	42,485.42-	ZAR	1600286718	1800121202
	14003528242017	1400352824	DZ	27.06.2016	42,485.42-	ZAR	1400352824	1800121202
	14003747172017	1400374717	DZ	16.01.2017	27,005.70-	ZAR	1400374717	1800198218
	0018490800001	1400389187	DZ	22.06.2017	52,652.60-	ZAR	104738358	DEP 03.06.2017
	18001465342018	1400409482	ZD	30.01.2018	52,652.60-	ZAR		Payment of 1800146534
	1400389187	1400409482	ZD	30.01.2018	52,652.60	ZAR	104738358	Payment of 1800146534
	14004095732018	1400409573	DZ	24.01.2018	1,129.00-	ZAR		Down payment 201162101.0
	14004098272018	1400409827	DZ	31.01.2018	13,533.41-	ZAR	104738357	Down payment 2011658326

YVB-239

Customer 118295
Company Code 1000

Name REUTERS TELEVISION
City SANDTON

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	1800151009092018	1400412655	ZD	26.02.2018	13,533.41-	ZAR		Payment of 1800151009
	1400409827	1400412656	ZD	26.02.2018	13,533.41	ZAR	104738357	Payment of 1800151009
	1400409873	1400412657	ZD	26.02.2018	1,128.00	ZAR		Payment of 1800151009
	18001510092018	1400412657	ZD	26.02.2018	1,128.00-	ZAR		Payment of 1800151009
	1400415614202018	1400415614	DZ	27.03.2018	9,763.52	ZAR		DEP 27.03.2018 FDT817521161810C27
	14000026982009	1600028027	DA	24.07.2008	11,924.40	ZAR	1600028627	
	14000114052010	1600030139	DA	08.04.2009	399.00	ZAR	1600030139	
	14000174452010	1600035339	DA	07.08.2009	94,265.41	ZAR	1600035339	
	14000180452010	1600035356	DA	17.08.2009	82,593.41	ZAR	1600035356	
	14001069672012	1600113777	DA	09.11.2011	49,771.68	ZAR	1400127609	
	14001069672012	1600127704	DA	09.11.2011	49,771.68	ZAR	102423662	
	14001272012012	1600130778	DA	29.02.2012	43,396.38	ZAR	102422768	
	14001272012012	1600131148	DA	29.02.2012	43,396.38	ZAR	1600131148	
	14001069672012	1600131235	DA	09.11.2011	49,771.68	ZAR	1600131235	
	14001071942012	1600131236	DA	15.11.2011	49,771.68	ZAR	1600131236	
	14001159892012	1600131237	DA	06.12.2011	49,771.68	ZAR	1600131237	
	14001936522014	1600176626	DA	30.04.2013	59,897.88	ZAR	1600176626	
	16002353712015	1600235371	DG	12.12.2014	44,384.34-	ZAR	103647366	REUTERS MADE A MISTAKE BY DECLARING POOL FOOTAGE
	14003497882017	1600284559	DA	31.05.2016	42,485.42	ZAR	1600284559	1800121202
	14003497592017	1600284560	DA	31.05.2016	42,485.42	ZAR	1600284560	1800121202
	14003497602017	1600286719	DA	31.05.2016	42,485.42	ZAR	1600286719	1800121202
	18000039142008	1800003914	DR	25.01.2008	23,603.40	ZAR	1400010127	NEWS STOCK SHOTS 25 AUGUST TO 24 JANUARY 2008
	18000046542008	1800004654	DR	27.02.2008	10,124.89	ZAR	1400010129	ZIMBABWE REFUGEES AND STATE OF THE NATION ADDRESS
	18000057862009	1800005786	DR	15.07.2008	50,886.24	ZAR	1400010078	27 minures 22 sec 1642 sec @ 4 per sec = 1642x
	18000093302009	1800009330	DR	11.02.2009	162,480.00	ZAR	1400009580	
	18000094782009	1800009478	DR	20.02.2009	101,820.00	ZAR	1400009578	11/2/09 Swearing in Morgan Tsvangirai
	18000117922010	1800011792	DR	22.06.2009	94,265.41	ZAR	1400018047	FOOTAGE USED 23/01 08/06/09 48 MIN & 38 SEC USED
	18000154502010	1800015450	DR	15.01.2010	39,403.48	ZAR	1400026535	DEC 13/06/09 TO 15/12/09
	18000189892011	1800018989	DR	30.07.2010	55,100.70	ZAR	1400042707	FOOTAGE DECLARATION UP TO 28/07
	18000241132012	1800024113	DR	21.04.2011	35,045.81	ZAR	1400080397	FOOTAGE DECLARATION UP TO 16/3/11
	18000278382012	1800027838	DR	07.11.2011	49,771.68	ZAR	1400130836	FOOTAGE DECLARATION 09/10?2011 JOHN MKIZE 22/10/11
	18000303592013	1800030359	DR	11.04.2012	49,694.40	ZAR	1400136376	FOOTAGE DEC 09/10/11 TO 22/03/12
	18000329692013	1800032969	DR	02.10.2012	48,967.78	ZAR	1400166634	1481 SEC OF SABC FOOTAGE USED PER AGREEMENT
	18000357332013	1800035733	DR	27.03.2013	59,897.88	ZAR	102930197	FOOTAGE DECLARATION : 01/10-28/02
	18000389622014	1800038962	DR	08.11.2013	58,239.42	ZAR	1400228728	FOOTAGE DECLARATION USED 15/10
	18000473032014	1800047303	DR	28.03.2014	43,471.43	ZAR	103647366	FOOTAGE USED DECLARATION: 18/03/2014
	18000787202015	1800078720	DR	12.12.2014	23,987.94	ZAR	1400283948	561 SEC AT USD 4 PER SEC AS PER CONTRACT
	18000951832016	1800095183	DR	24.06.2015	25,742.00	ZAR	1400313131	516 SEC SABC FOOTAGE AGREEMNET REUTERS RATE USD4
	18001081112016	1800108111	DR	23.11.2015	70,170.36	ZAR	1400324565	FOOTAGE USED DEC 22/06/ 23/10
	18001212022017	1800121202	DR	19.04.2016	42,485.42	ZAR	1400352824	730SEC SABC FOOTAGE USD 4PER SECOND BETWEEN REUTER
	18001352182017	1800135218	DR	13.10.2016	27,065.70	ZAR	1400374717	FOOTAGE DECLARATION 30/09/2016
	18001465342018	1800146534	DR	24.04.2017	52,652.60	ZAR		FOOTAGE DECLARATION 30/09/2016
	18001510092018	1800151009	DR	26.07.2017	14,661.41	ZAR		1001 sec various news stories used as per contract
	71000001012008	7100000101	YY	28.08.2007	798.00	ZAR	1400000006	CLNT 383 INV 1011
	71000001342008	7100000134	YY	28.08.2007	11,126.40	ZAR	1400000066	CLNT 383 INV 1009
	71000002172008	7100000217	YY	28.08.2007	11,126.40	ZAR	1400011650	CLNT 383 INV 1010
	71000002222008	7100000222	YY	29.09.2007	11,126.40	ZAR	1400000119	CLNT 383 INV 1015

YVB-240

Cust Number 110299
Company Code 1000

Name REUTERS TELEVISION
City SANDTON

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
☐	71000010232008	7100001023	YY	06.09.2007	15,481.30	ZAR	7100030643	CLNT 383 INV 2182
☐	7100001370 2008	7100001370	YY	27.08.2007	700.00	ZAR	1400000006	CLNT 383 INV 1004
☐	71000010232008	7100030643	YY	06.09.2007	15,481.30-	ZAR	7100030643	CLNT 383 INV 2182
☐	71000010232008	7100030718	YY	06.09.2007	15,481.30	ZAR	1400010080	CLNT 383 INV 2182
*					9,763.52-	ZAR		

YVB-241

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800035733
Invoice Date
27.03.2013
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
27.03.2013	FOOTAGE DECLARATION : 01/10-28/02	59,897.88

30 Days from Invoice Date

Gross:	6,480.00
VAT:	0.00
Total:	6,480.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

NVOICE THE FOLLOWING DEBTOR:

EUTERS TELEVISION

ONTACT PERSON:

ohn Mkhize

DDRESS:

O Box 2662
ANDTON
00

ORDER NO / PROJECT NO: Footage declaration: 01/10-28/2
COMPANY VAT REG. NO: N/A
TEL: (011) 775-3000

INVOICE NO:
INVOICE DATE: 22/03/2013

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 110285

NO:

CONTACT PERSON: John Mkhize

TEL: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1620		1620 seconds of SABC footage used as per	USD $	4.00	6,480.00
							agreement from 01/10/2012 to 28/02 2013			0.00
							as per attached declaration.			0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	6,480.00
VAT 14%	
TOTAL	USD 6,480.00

equested by:

ame: Sias Scott
ersonnel no: 12727
l: X6959 Date: 22/03/2013
gnature:

Checked by Finance Patrick W. Mpila

Name:
Financial Manager
Personnel no:
2013 -03- 26
Tel:
Date:
Signature:
Signature:
Pers No: 101502

Authorised by:

Name: PHETHANI MBEDZI
General Manager : Finance (Acting)
Personnel no:
2013 -03- 26
Tel:
Authority level:
Signature:
Pers. No: 100659
Date:

YVB-243

Sias Scott

From: mish.molakeng@thomsonreuters.com
Sent: 18 March 2013 03:03 PM
To: Sias Scott
Cc: Victor.Antonie@thomsonreuters.com; John.Mkhize@thomsonreuters.com
Subject: Uppicks report from 1st October 2012 to March 1st , 2013

Hi Sias

Herewith uppicks from SABC from 1st October 2012 to March 1st, 2013

28/FEB, SOUTH AFRICA - ZUMA/ANTI-RAPE: duration (2:56)
27/FEB, SOUTH AFRICA - BUDGET SPEECH: duration (1:50)
19/FEB , SOUTH AFRICA: FUNERAL/UNCLE: duration (2:17)
15/FEB, SOUTH AFRICA - STEENKAMP/FAMILY REAX :duration (1:49)
25/JAN , SOUTH AFRICA - CROCODILES UPDATE2: duration (2:21)
25/JAN,SOUTH AFRICA - CROCODILE UPDATE: duration (2:10)
12/FEB,SOUTH AFRICA - ANC 101 YEAR CELEBRATIONS: duration (1:21)
05/DEC,SOUTH AFRICA - DEWANI CO-ACCUSED: duration (2:00)
25/OCT,SOUTH AFRICA - FINANCE MINI MINISTER/ BUDGET: duration(3:00)
16/OCT , SOUTH AFRICA - BOKONI PLATINUM MINE UNREST: duration (3:00)
16/OCT,SOUTH AFRICA - COURT SHOOTING: duration (2:47)
01/OCT,SOUTH AFRICA - CORRIE SANDERS FUNERAL: duration (1:29)

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300 + 132 = 1620 X 454 = US 6480

Shared Services Centre
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Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800078720
Invoice Date
12.12.2014
Reference:
NEWS
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
12.12.2014	561 SEC AT USD 4 PER SEC AS PER CONTRACT	23,987.94

30 Days from Invoice Date

Gross:	2,164.00
VAT:	0.00
Total:	2,164.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR: Reuters Television

CONTACT PERSON: John Mkhize

ADDRESS: P O Box 2662, Sandton, 2000

ORDER NO / PROJECT NO: Footage decl. 29/01 to 06/10/14

COMPANY VAT REG. NO: N/A

TEL: (011) 775-3000

INVOICE NO:

INVOICE DATE: 10/12/2014

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 110295

ID NO:

CONTACT PERSON: John Mkhize

TEL: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1954	140920			541		561 seconds at USD 4 per second as per contract	USD	4.00	2,164.00
										0.00
										0.00
							See declaration attached.			0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	2,164.00
VAT 14%	
TOTAL	USD 2,164.00

Requested by:

Name: Silas Scott

Personnel no: 12727

Tel: x6959

Date: 10/12/2014

Signature:

Checked by Finance:

Name:

Personnel no:

Tel:

Date:

Signature:

Authorised by:

Name:

Personnel no:

Authority level:

Tel:

Date:

Signature:

YVB-246

Sias Scott

From: Victor.Antonie@thomsonreuters.com
Sent: 28 October 2014 11:16 AM
To: siyabonga.sishi@thomsonreuters.com; Sias Scott
Cc: John.Mkhize@thomsonreuters.com
Subject: RE: For SABC

Dear Sias, Please find usage figures below....Best Regards, victor

Victor Antonie
Chief Producer, Sub-Saharan Africa
Thomson Reuters

Phone: +27 11 775 3169
Mobile: +27 76 152 5993

mail: victor.antonie@thomsonreuters.com

From: Sishi, Siyabonga (Reuters)
Sent: 28 October 2014 11:15 AM
To: Antonie, Victor (Reuters)
Cc: Mkhize, Dinky (Reuters)
Subject: For SABC

Here we are:

1. January 29, 2014: Gill Marcus – 00:36
2. May 7, 2014: Zuma voting – 01:56
3. May 7, 2014: Malema, Tutu, Zille voting – 01:23
4. August 15, 2014: Dewani ready for trial – 01:49
5. August 30, 2014: Lesotho coup presser – 01:08
6. October 06, 2014: Starting of the Dewani trial – 02:29

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South Africa

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Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800024113
Invoice Date
21.04.2011
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
21.04.2011	FOOTAGE DECLARATION UP TO 16/3/11	35,045.81

30 Days from Invoice Date

Gross:	**5,180.00**
VAT:	**0.00**
Total:	**5,180.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

REUTERS TELEVISION

CONTACT PERSON:

John Mkhize

ADDRESS:

P O BOX 2662

SANDTON

2000

ID NO:

ORDER NO / PROJECT NO: Footage declaration up to 16/3/11

COMPANY VAT REG. NO: N/A

TEL: (011) 775-3000

INVOICE NO:

INVOICE DATE: 17/04/2011

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 110295

CONTACT PERSON: John Mkhize

TEL: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1295		Seconds of SABC footage used as per contract	USD $	4.00	5,180.00
			50				with SABC News up to 16/03/2011for agency			0.00
							news purposes			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	5,180.00
VAT 14%	
TOTAL	USD 5,180.00

Requested by:

Name: Sias Scott

Personnel no: 12727

Tel: 6959 Date: 17/04/2011

Signature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name: Phetheni Mbedzi

Personnel no: 100659 Authority level:

Tel: x6039 Date:

Signature:

YVB-249

Sias Scott

From: John.Mkhize@thomsonreuters.com
Sent: 16 March 2011 12:24 PM
To: Sias Scott
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Hi Sias,

Herewith usage declaration for period from the 28 July 2010 to 16 th march 2011

1. Racism Case, Bloemfontein, July 30, 2010	Dur: 2:47
2. Strike Minister Baloyi Comments , Cape Town, Aug 18, 2010,	Dur: 1:22
3. Train Crash, Cape Town, Aug 25, 2010,	Dur: 1:24
4. Strike/Shooting, Kimberly, Aug 26, 2010,	Dur: 1:07
5. Zuma/ANC, Durban, Sep 2010,	Dur: 2:50
6. Riots/ Clashes, Sep 21, 2010,	Dur: 2:32
7. Poachers in Court, Sep 22, 2010,	Dur: 1:59
8. Stampede, Jan 01, 2011, Ipelegeng,	Dur: 1:34
9. Cricket World Cup Trophy, Cape Town, Jan01, 2011	Dur: 2:25
10. Arms cache, Pretoria, Jan 14, 2011	Dur: 2:14
11. Dep Pres Kgalema on Mandela , Joburg, Jan 29, 2011	Dur: 1:21

TOTAL Usage: 18.01 minutes

Regards

.....

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

16
5 Min 35

21 + 60 + 35

1295 sec x 4 > 5180 USD

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 15 March 2011 08:20 AM
To: Mkhize, Dinky J. (M Edit S)

16/03/2011

Subject: RE: Last declaration 15/12/2009

Dinky,

I need a footage used declaration from 28/07/2010 to today, 15/03/2011. End of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 03:42 PM
To: Sias Scott
Subject: Re: Last declaration 15/12/2009

Hey Sias, 18minutes and 52 seconds...not 30minutes
Regards

John Dinky Mkhize
Senior Producer, Southern Africa
Mobile: +27824615870

From: Sias Scott <scotts@sabc.co.za>
To: Mkhize, Dinky J. (M Edit S)
Sent: Wed Jul 28 13:57:31 2010
Subject: RE: Last declaration 15/12/2009

Thanks Dinky,

Total = 1852 seconds = 30Minutes 52 seconds.

Will invoice.

Regards,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 02:31 PM
To: Sias Scott
Subject: RE: Last declaration 15/12/2009

Hi Sias,
As promised, herewith declaration from 15 Dec 2009 to 28 July 2010

1. ANC 98th Birthday Kimberly, (January 09, 2010)
Dur: 2:51
2. South Africa - Zimbabwe farmers lawsuit , (March 20, 2010)
Dur: 2:00
3. ANC reax on death of Terreblanche, Johannesburg, (April 04, 2010)
Dur: 2:06

4. South Africa - Zuma on Terreblanche Killing, (April 04, 2010)
Dur: 2:11
5. South Africa - Train Accident, (April 21, 2010)
Dur: 1:25

6. Lolly Jackson Murder, (May 04, 2010)
Dur: 2:00

7. Bus Accident, (May 05, 2010)
Dur: 2:12

8. Zuma/BRT Tour, (May 21, 2010)
Dur: 1:20

9. Train Arson, (May25, 2010)
Dur; 1:30

10. World Cup-World Trophy, (June 4, 2010)
Dur: 2:15

11.Bus Crash, (June 9, 2010)
Dur: 2:22

12. US Joe Biden, (June 11, 2010)
Dur: 1:30

13. World Cup-Snow, (June 15, 2010)
Dur: 0:55

14. Lula Arrival, (June 8, 2010)
r: 1:01

15. Eastern Cape Snow, (July 12, 2010)
Dur: 1:04

16. Sardines Run, (July 14, 2010)
Dur: 1:15

17. Tiger, (July 27, 2010)
Dur: 2:56
Total usage = 28.52 min

.....

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

one: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

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Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800018989
Invoice Date
30.07.2010
Reference:
SABC NEWS
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
30.07.2010	FOOTAGE DECLARATION UP TO 28/07	55,100.70

30 Days from Invoice Date

Gross:	7,408.00
VAT:	0.00
Total:	7,408.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

REUTERS TELEVISION

CONTACT PERSON:

John Mkize

ADDRESS:

P O BOX 2662

Sandton

2000

ID NO:

ORDER NO / PROJECT NO: Footage declaration up to 28/07

COMPANY VAT REG. NO: N/A

TEL: (011) 775-3140

INVOICE NO:

INVOICE DATE: 27/07/2010

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 110295

CONTACT PERSON: John Mkize

TEL: (011) 775-3140

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1954	140920	50005050		1852		30 Minutes 52 seconds footage up-picks from	$ USD	4.00	7,408.0
			50				SABC News Agency as per overall SABC Reuters			0.0
							contract at USD 4 per second =4 x 1852			0.0
										0.0
										0.0
										0.0
										0.0
										0.0

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scottis@sabc.co.za

DISCOUNT	
SUBTOTAL	7,408.00
VAT 14%	
TOTAL	USD 7,408.00

Requested by:

Name: Sias Scott

Personnel no: 12727

Tel: 6959 Date: 27/07/2010

Signature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name: Phethani Mbedzi

Personnel no: 100659 Authority level:

Tel: x6039 Date:

Signature:

YVB-255

Thanks Dinky,

Total = 1852 seconds = 30Minutes 52 seconds.

Will invoice.

Regards,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 02:31 PM
To: Sias Scott
Subject: RE: Last declaration 15/12/2009

Hi Sias,
As promised, herewith declaration from 15 Dec 2009 to 28 July 2010

1. ANC 98th Birthday Kimberly, (January 09, 2010)
Dur: 2:51
2. South Africa - Zimbabwe farmers lawsuit , (March 20, 2010)
Dur: 2:00
3. ANC reax on death of Terreblanche, Johannesburg, (April 04, 2010)
Dur: 2:05

4. South Africa - Zuma on Terreblanche Killing, (April 04, 2010)
Dur: 2:11
5. South Africa - Train Accident, (April 21, 2010)
Dur: 1:25

6.Lolly Jackson Murder, (May 04, 2010)
Dur: 2:00

7. Bus Accident, (May 05, 2010)
Dur: 2:12

8. Zuma/BRT Tour, (May 21, 2010)
Dur: 1:20

9. Train Arson, (May25, 2010)
Dur; 1:30

10. World Cup-World Trophy, (June 4, 2010)
Dur: 2:15

11.Bus Crash, (June 9, 2010)
Dur: 2:22

12. US Joe Biden, (June 11, 2010)
Dur: 1:30

13. World Cup-Snow, (June 15, 2010)
Dur: 0:55

14. Lula Arrival, (June 8, 2010)
Dur: 1:01

15. Eastern Cape Snow, (July 12, 2010)
Dur: 1:04

16. Sardines Run, (July 14, 2010)
Dur: 1:15

17. Tiger, (July 27, 2010)
Dur: 2:56
Total usage = 28.52 min

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800032969
Invoice Date
02.10.2012
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
02.10.2012	1481 SEC OF SABC FOOTAGE USED PER AGREEMENT	48,967.78

30 Days from Invoice Date

Gross:	5,924.00
VAT:	0.00
Total:	5,924.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

IVOICE THE FOLLOWING DEBTOR:
EUTERS TELEVISION

ONTACT PERSON:
ohn Mkhize

DDRESS:
O Box 2662
ANDTON
000

ORDER NO / PROJECT NO: Footage declaration 19/09/2012
COMPANY VAT REG. NO: N/A
TEL: (011) 775-3000

INVOICE NO:
INVOICE DATE: 27/09/2012

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 110296

NO:

CONTACT PERSON: John Mkhize
TEL: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1984	140920	50005050		1481		1481 seconds of SABC footage used as per	USD $	4.00	5,924.00
			50				agreemant with news at USD $ 4 per second.			0.00
										0.00
										0.00
										0.00
							Declaration up to 19/09/2012.			0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	5,924.00
VAT 14%	
TOTAL	USD 5,924.00

equested by:
ame:- Sias Scott
ersonnel no: 12727
el: 8959 Date: 27/09/2012
gnature:

Checked by Finance:
Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name:
Personnel no: 100659 Authority level:
Tel: x6039 Date:
Signature:

YVB-259

Hi Sisa

Sorry for the delay, it has been hectic.

1. Amplats Strike	Rustenburg	Sep 19, 2012	01:20
2. Mining Strike/Zuma	Rustenburg,	Sept 13, 2012	0:49
3. Malema\Goldfields	Johannebsurg,	Sep 4, 2012	01:46
4. Terreblanche Murder	Ventersdorp	Aug 22, 2012	01:25
5. Parliament Lonmin Reax	Cape Town,	Aug 21, 2012	01:15
6. Lonmin Mine Violence	Marikana,	Aug 16, 2012	0:48
7. Mine Clashes	Marikana,	Aug 13, 2012	03:53
8. Train Crash,	Mpumalanga	Jul 13, 2012	01:00
9. Chimp Attack2	Mpumalanga	Jul01, 2012	01:18
10. Chimp Attack,	Mpumalanga	Jun 30, 2012	01:31
11. Mandela Centenary Flame		May 30, 2012	02:06
12. Rhino Horns	Johannesburg	May 16, 2012	01:42
13. Shark Attacks	Cape Town	Apr 25, 2012	0:45
14. Semenya	Pretoria	Apr 20, 2012	02:23
15. Rape	Johannesburg,	April 18, 2012	0:40
16. Athletics	Port Elizabeth,	Apr 14, 2012	02:00

On Wed, Sep 26, 2012 at 3:12 PM, Sias Scott <scotts@sabc.co.za> wrote:

From: Sias Scott
Sent: 26 September 2012 08:07 AM
To: ndabambi.lynette@googlemail.com

Subject: RE: Footage Declaration for period 09/10/2011 to 22/03/2012

Young lady,

I need this urgently please?

Thanks,

Sias

From: ndundu.slthole@thomsonreuters.com [mailto:ndundu.slthole@thomsonreuters.com]

Sent: 25 September 2012 06:28 PM
To: ndabambi.lynette@googlemail.com
Cc: Sias Scott
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

Lynette

Kindly assis Sias with this. It's urgent, cos I wont have time to do this whilein Polokwane.

Check on inews like the last time, please, will forever be grateful

Ndundu Sithole
TV Producer

Thomson Reuters

Phone: +27 11 775 3166
Mobile: +27 72 816 8955

ndundu.sithole@thomsonreuters.com
thomsonreuters.com

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: Saturday, September 22, 2012 12:57 PM
To: Sithole, Ndundu C. (Reuters News); Mkhize, Dinky J. (Reuters News); Antonie, Victor J. (Reuters News)
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

May I please have a response?

Sias

From: Sias Scott
Sent: 21 September 2012 01:41 PM
To: 'ndundu.sithole@thomsonreuters.com'; John.Mkhize@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

From: Sias Scott
Sent: 21 September 2012 07:14 AM
To: 'ndundu.sithole@thomsonreuters.com'; John.Mkhize@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

Ndundu,

Please, I need this before 14:00 today.

Thanks,

Sias

From: Sias Scott
Sent: 20 September 2012 08:46 AM
To: 'ndundu.sithole@thomsonreuters.com'; John.Mkhize@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

From: Sias Scott
Sent: 18 September 2012 10:46 AM
To: 'ndundu.sithole@thomsonreuters.com'; John.Mkhize@thomsonreuters.com
Cc: Victor.Antonie@thomsonreuters.com
Subject: RE: Footage Declaration for period 09/10/2011 to 22/03/2012

Ndundu,

I need footage use declaration for the period 22/03/2012 to today, 18/09/2012.

Thanks and regards,

Sias

From: ndundu.sithole@thomsonreuters.com [mailto:ndundu.sithole@thomsonreuters.com]
Sent: 27 March 2012 01:26 PM
To: John.Mkhize@thomsonreuters.com; Sias Scott
Cc: Victor.Antonie@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

1. Malema speaks	Polokwane	Nov 10, 2011	1:29
2. Car Crash	Western Cape,	Nov 15, 2011	1:33
3. Secrecy Bill Parliament	Cape Town,	Nov 22, 2011	1:00
4. Secrecy Bill Concerns	Johannesburg	Nov 22, 2011	0:45
5. Cop 17 Protest	Durban	Dec 08, 2011	1:06
6. ANC Cleansing Ritual	Bloemfontein	Jan 07, 2012	3:19
7. ANC Centenary Torch	Bloemfontein	Jan 08, 2012	1:41
8. ANC Centenary Celebrations	Bloemfontein	Jan 08, 2012	1:02
9.. ANC Church Service	Bloemfontein	Jan 08, 2012	2.50
10. Zuma State of the Nation	Cape Town	Feb 9, 2012	2:05
12. Budget Speech	Cape Town	Fed 22, 2012	1:23
13. Rhino Poaching Court	Polokwane	March 1, 2012	2:33
14. Malema Violence	Seshego	Mar 1, 2012	3:06
15. Sibling Sentencing	Durban	Mar 19, 2012	1:46
16. Zuma Records	Johannesburg	Mar 20, 2012	1:26

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 27 March 2012 10:31 AM
To: Mkhize, Dinky J. (Reuters News)
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

Dinky,

Please, I need this urgently.

From: Sias Scott
Sent: 24 March 2012 10:44 AM
To: John.Mkhize@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

NEED URGENTLY PLEASE??

From: Sias Scott
Sent: 23 March 2012 08:07 AM
To: 'John.Mkhize@thomsonreuters.com'
Subject: RE: Footage Declaration for period 09/10/2011 to 22/03/2012

Dinky,

I need footage declaration from 09/10/2011 to today please. It is the end of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 25 October 2011 05:03 PM
To: Sias Scott
Subject: Footage Declaration for period 16/03/2011 to 25/10/2011

Hi Sias,

Herewith usage declaration for the period 16/03/2011 to 09/10/2011..../.Finally.....

1. Mandela Census 2011, Qunu Oct 20, 2011 Dur: 00:30,
2. Desmond Tutu 80th Birthday, Cape Town , Oct 07, 2011 Dur: 2:30
3. Rhino Poaching, Pretoria, Aug 29, 2011 Dur: 2:30
4. Springboks and Zuma Pretoria, Aug 29, 2011 Dur: 1:51
5. Bush Crash Knysna Aug 23, 2011 Dur: 2:53

6. All Black	Port Elizabeth	Aug 18, 2011	Dur: 2:37
7. Municipal Strike	Cape Town	Aug 16, 2011	Dur: 2:09
8. Snow	Mooi River	July 26, 2011	Dur: 2:04
9. Snow	Penhoek	July 25, 2011	Dur: 1:37
10. Mandela Wrap	Qnu,	July 18, 2011	Dur: 2:39
11. Mitchel Obama,	Cape Town	Jun 22, 2011	Dur: 2: 28
12. Anton Hammer,Libya	Pretoria	May 20, 2011	Dur: 2:19

TOTAL: 23.67 MINUTES....

.....

John Dinky Mkhize
Senior Cameraman, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

Need footage declaration urgently from 16/03/2011 to 09/10/2011.

From: Sias Scott
Sent: 30 September 2011 09:02 AM
To: 'John.Mkhize@thomsonreuters.com'
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Dinky,

See below. The last declaration I received from you was 16/03/2011. Can you please send me a declaration from 17/03/2011 to date, 30/09/2011?

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 16 March 2011 12:24 PM
To: Sias Scott
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Hi Sias,

Herewith usage declaration for period from the 28 July 2010 to 16 th march 2011

1. Racism Case, Bloemfontein, July 30, 2010	Dur: 2:47
2. Strike Minister Baloyi Comments , Cape Town, Aug 18, 2010,	Dur: 1:22
3. Train Crash, Cape Town, Aug 25, 2010,	Dur: 1:24
4. Strike/Shooting, Kimberly, Aug 26, 2010,	Dur: 1:07
5. Zuma/ANC, Durban, Sep 2010,	Dur: 2:50
6. Riots/ Clashes, Sep 21, 2010,	Dur: 2:32
7. Poachers in Court, Sep 22, 2010,	Dur: 1:59
8. Stampede, Jan 01, 2011, Ipelegeng,	Dur: 1:34
9. Cricket World Cup Trophy, Cape Town, Jan01, 2011	Dur: 2:25
10. Arms cache, Pretoria, Jan 14, 2011	Dur: 2:14
11. Dep Pres Kgalema on Mandela , Joburg, Jan 29, 2011	Dur: 1:21

TOTAL Usage: 18.01 minutes

Regards

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 6870

john.mkhize@thomsonreuters.com

thomsonreuters.com

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 15 March 2011 08:20 AM
To: Mkhize, Dinky J. (M Edit S)
Subject: RE: Last declaration 15/12/2009

Dinky,

I need a footage used declaration from 28/07/2010 to today, 15/03/2011. End of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 03:42 PM
To: Sias Scott
Subject: Re: Last declaration 15/12/2009

Hey Sias, 18minutes and 52 seconds...not 30minutes
Regards

John Dinky Mkhize
Senior Producer, Southern Africa
Mobile: +27824615870

From: Sias Scott <scotts@sabc.co.za>
To: Mkhize, Dinky J. (M Edit S)
Sent: Wed Jul 28 13:57:31 2010
Subject: RE: Last declaration 15/12/2009

Thanks Dinky,

Total = 1852 seconds = 30Minutes 52 seconds.

Will invoice.

Regards,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 02:31 PM
To: Sias Scott
Subject: RE: Last declaration 15/12/2009

Hi Sias,
As promised, herewith declaration from 15 Dec 2009 to 28 July 2010

1. ANC 98th Birthday Kimberly, (January 09, 2010)
Dur: 2:51

2. South Africa - Zimbabwe farmers lawsuit , (March 20, 2010)
Dur: 2:00

3. ANC reax on death of Terreblanche, Johannesburg, (April 04, 2010)
Dur: 2:05

4. South Africa - Zuma on Terreblanche Killing, (April 04, 2010)
Dur: 2:11

5. South Africa - Train Accident, (April 21, 2010)
Dur: 1:25

6.Lolly Jackson Murder, (May 04, 2010)
Dur: 2:00

7. Bus Accident, (May 05, 2010)
Dur: 2:12

8. Zuma/BRT Tour, (May 21, 2010)
Dur: 1:20

9. Train Arson, (May25, 2010)
Dur: 1:30

10. World Cup-World Trophy, (June 4, 2010)
Dur: 2:15

11.Bus Crash, (June 9, 2010)
Dur: 2:22

12. US Joe Biden, (June 11, 2010)
Dur: 1:30

13. World Cup-Snow, (June 15, 2010)
Dur: 0:55

14. Lula Arrival, (June 8, 2010)

Dur: 1:01

15. Eastern Cape Snow, (July 12, 2010)
Dur: 1:04

16. Sardines Run, (July 14, 2010)
Dur: 1:15

17. Tiger, (July 27, 2010)
Dur: 2:56

Total usage = 28.52 min

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

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For more information please visit http://www.symanteccloud.com

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800027838
Invoice Date
07.11.2011
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
07.11.2011	FOOTAGE DECLARATION 09/10/2011 JOHN MKIZE 22/10/11	49,771.68

30 Days from Invoice Date

Gross:	**6,268.00**
VAT:	**0.00**
Total:	**6,268.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

SABC
Reg no: 2003/023916/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

REUTERS TELEVISION

CONTACT PERSON:

John Mkhize

ADDRESS:

P O Box 2862
SANDTON
2000

ORDER NO / PROJECT NO: Footage declaration: 09/10/2011
COMPANY VAT REG. NO: N/A
TEL: (011) 775-3000

INVOICE NO:
INVOICE DATE: 29/10/2011

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]

DEBTORS CODE: 110295

ID NO:

CONTACT PERSON: John Mkhize

TEL: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1984	140920	50005050		1567		1567 Seconds footage used as per agreement with	USD $	4.00	6,268.00
			50				news at $ USD 4 per second from 16/03 to 09/10/11			0.00
										0.00
							See declaration attached by John Mkhize dated			0.00
							22/10/2011			0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	6,268.00
VAT 14%	
TOTAL	USD 6,268.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 29/10/2011
Signature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:

Name:
Personnel no: 100659 Authority level:
Tel: x6039 Date:
Signature:

YWB-272

Hi Sias,
Herewith usage declaration for the period 16/03/2011 to 09/10/2011..../.Finally.....

1. Mandela Census 2011, Qunu Oct 20, 2011 Dur: 00:30,
2. Desmond Tutu 80th Birthday, Cape Town , Oct 07, 2011 Dur: 2:30
3. Rhino Poaching, Pretoria, Aug 29, 2011 Dur: 2:30
4. Springboks and Zuma Pretoria, Aug 29, 2011 Dur: 1:51
5. Bush Crash Knysna Aug 23, 2011 Dur: 2:53
6. All Black Port Elizabeth Aug 18, 2011 Dur: 2:37
7. Municipal Strike Cape Town Aug 16, 2011 Dur: 2:09
8. Snow Mool River July 26, 2011 Dur: 2:04
9. Snow Penhoek July 25, 2011 Dur: 1:37
10. Mandela Wrap Qnu, July 18, 2011 Dur: 2:39
11. Mitchel Obama, Cape Town Jun 22, 2011 Dur: 2: 28
12. Anton Hammer,Libya Pretoria May 20, 2011 Dur: 2:19

TOTAL: 23.67 MINUTES....

1567

.....

John Dinky Mkhize
Senior Cameraman, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

Need footage declaration urgently from 16/03/2011 to 09/10/2011.

From: Sias Scott
Sent: 30 September 2011 09:02 AM
To: 'John.Mkhize@thomsonreuters.com'
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Dinky,

See below. The last declaration I received from you was 16/03/2011. Can you please send me a declaration from 17/03/2011 to date, 30/09/2011?

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 16 March 2011 12:24 PM
To: Sias Scott
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Hi Sias,
Herewith usage declaration for period from the 28 July 2010 to 16 th march 2011

1. Racism Case, Bloemfontein, July 30, 2010 Dur: 2:47
2. Strike Minister Baloyi Comments , Cape Town, Aug 18, 2010, Dur: 1:22
3. Train Crash, Cape Town, Aug 25, 2010, Dur: 1:24
4. Strike/Shooting, Kimberly, Aug 26, 2010, Dur: 1:07

26/10/2011

5. Zuma/ANC, Durban, Sep 2010,	Dur: 2:50
6. Riots/ Clashes, Sep 21, 2010,	Dur: 2:32
7. Poachers in Court, Sep 22, 2010,	Dur: 1:59
8. Stampede, Jan 01, 2011, Ipelegeng,	Dur: 1:34
9. Cricket World Cup Trophy, Cape Town, Jan01, 2011	Dur: 2:25
10. Arms cache, Pretoria, Jan 14, 2011	Dur: 2:14
11. Dep Pres Kgalema on Mandela , Joburg, Jan 29, 2011	Dur: 1:21

TOTAL Usage: 18.01 minutes
Regards

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 15 March 2011 08:20 AM
To: Mkhize, Dinky J. (M Edit S)
Subject: RE: Last declaration 15/12/2009

Dinky,

I need a footage used declaration from 28/07/2010 to today, 15/03/2011. End of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 03:42 PM
To: Sias Scott
Subject: Re: Last declaration 15/12/2009

Sias, 18minutes and 52 seconds...not 30minutes
Regards

John Dinky Mkhize
Senior Producer, Southern Africa
Mobile: +27824615870

From: Sias Scott <scotts@sabc.co.za>
To: Mkhize, Dinky J. (M Edit S)
Sent: Wed Jul 28 13:57:31 2010
Subject: RE: Last declaration 15/12/2009

Thanks Dinky,

Total = 1852 seconds = 30Minutes 52 seconds.

Will invoice.

Regards,

26/10/2011

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 02:31 PM
To: Sias Scott
Subject: RE: Last declaration 15/12/2009

Hi Sias,
As promised, herewith declaration from 15 Dec 2009 to 28 July 2010

1. ANC 98th Birthday Kimberly, (January 09, 2010)
Dur: 2:51
2. South Africa - Zimbabwe farmers lawsuit , (March 20, 2010)
Dur: 2:00
3. ANC reax on death of Terreblanche, Johannesburg, (April 04, 2010)
Dur: 2:05

4. South Africa - Zuma on Terreblanche Killing, (April 04, 2010)
Dur: 2:11
5. South Africa - Train Accident, (April 21, 2010)
Dur: 1:25

6. [illegible]ny Jackson Murder, (May 04, 2010)
Dur: 2:00

7. Bus Accident, (May 05, 2010)
Dur: 2:12

8. Zuma/BRT Tour, (May 21, 2010)
Dur: 1:20

9. Train Arson, (May25, 2010)
Dur: 1:30

10. World Cup-World Trophy, (June 4, 2010)
Dur: 2:15

11.Bus Crash, (June 9, 2010)
Dur: 2:22

12. US Joe Biden, (June 11, 2010)
Dur: 1:30

13. World Cup-Snow, (June 15, 2010)
Dur: 0:55

14. Lula Arrival, (June 8, 2010)
Dur: 1:01

15. Eastern Cape Snow, (July 12, 2010)
Dur: 1:04

16. Sardines Run, (July 14, 2010)
Dur: 1:15

17. Tiger, (July 27, 2010)
Dur: 2:56
Total usage = 28.52 min

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 481 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800038962
Invoice Date
08.11.2013
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
08.11.2013	FOOTAGE DECLARATION USED 15/10	58,239.42

30 Days from Invoice Date

Gross:	5,824.00
VAT:	0.00
Total:	5,824.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TeengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

REUTERS TELEVISION

CONTACT PERSON:

John Mkhize

ADDRESS:

P O Box 2662

Sandton

2000

ORDER NO / PROJECT NO: Footage declaration used 15/10

COMPANY VAT REG. NO: N/A

TEL: (011) 775-3000

INVOICE NO:

INVOICE DATE: 28/10/2013

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 110295

ID NO:

CONTACT PERSON: John Mkhize

TEL.: (011) 775-3000

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1456		1456 seconds of SABC footage used up to 15/10/201	USD	4.00	5,824.00
							as per Declaration from Reuters.			0.00
							Footage used are being charged at USD $ 4 per sec.			0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	5,824.00
VAT 14%	
TOTAL	USD 5,824.00

Requested by:

Name: Sias Scott

Personnel no: 12727

Tel: X6959 Date: 28/10/2013

Signature:

Checked by Finance:

Tebogo Ranyaoa
Management Accountant
2013-11-05
Signature:
Pers No: 16876

Name:

Personnel no:

Tel: Date:

Authorised by:

Name:

Personnel no:

Tel:

Signature:

PRETHANI MBEDZI
General Manager : Finance (Acting)
2013-10-04
Pers. No: 100559

Authority level:

Date:

YVB-278

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
REUTERS TELEVISION
PO Box 2662
SANDTON
2000

VAT Number: 4860193178

Tax Invoice

Invoice Number
1800030359
Invoice Date
11.04.2012
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
110295
Our clerk
Erica Christine Adams
Telephone
(011)714-7045

Date	Description	Total
11.04.2012	FOOTAGE DEC 09/10/11 TO 22/03/12	49,694.40

30 Days from Invoice Date

Gross:	6,496.00
VAT:	0.00
Total:	6,496.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

SABC
Reg no: 2003/023815/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

REUTERS TELEVISION

CONTACT PERSON:

John Mkhize

ADDRESS:

P O BOX 2662
SANDTON
2000

ORDER NO / PROJECT NO: Footage dec. 0910/11 to 22/3/12
COMPANY VAT REG. NO: N/A
TEL: (011) 775-3140

INVOICE NO:
INVOICE DATE: 29/03/2012

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 110295

ID NO:

CONTACT PERSON: John Mkhize

TEL: (011) 775- 3140

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1624		1624 seconds at $ USD 4 per second as per agree-	USD $	4.00	6,496.00
			50				ment, footage used for period 09/10/11 to 22/3/12			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za
c

DISCOUNT	
SUBTOTAL	6,496.00
VAT 14%	
TOTAL	USD 6,496.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 29/3/2012
Signature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by: Patrick W. Mpila
Division: Finance
Name: News and Current Affairs
Tel: 011 714 3330
Personnel no: Pr. No: 101593 Authority level:
Tel: Date:
Signature:

YVB-280

1. Malema speaks Polokwane Nov 10, 2011 1:29
2. Car Crash Western Cape, Nov 15, 2011 1:33
3. Secrecy Bill Parliament Cape Town, Nov 22, 2011 1:00
4. Secrecy Bill Concerns Johannesburg Nov 22, 2011 0:45
5. Cop 17 Protest Durban Dec 08, 2011 1:06
6. ANC Cleansing Ritual Bloemfontein Jan 07, 2012 3:19
7. ANC Centenary Torch Bloemfontein Jan 08, 2012 1:41
8. ANC Centenary Celebrations Bloemfontein Jan 08, 2012 1:02
9.. ANC Church Service Bloemfontein Jan 08, 2012 2.50
10. Zuma State of the Nation Cape Town Feb 9, 2012 2:05
12. Budget Speech Cape Town Fed 22, 2012 1:23
13. Rhino Poaching Court Polokwane March 1, 2012 2:33
14. Malema Violence Seshego Mar 1, 2012 3:06
15. Sibling Sentencing Durban Mar 19, 2012 1:46
16. Zuma Records Johannesburg Mar 20, 2012 1:26

Y4
1624 Sec USD 6496

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 27 March 2012 10:31 AM
To: Mkhize, Dinky J. (Reuters News)
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

nky,

Please, I need this urgently.

From: Sias Scott
Sent: 24 March 2012 10:44 AM
To: John.Mkhize@thomsonreuters.com
Subject: FW: Footage Declaration for period 09/10/2011 to 22/03/2012

NEED URGENTLY PLEASE??

From: Sias Scott
Sent: 23 March 2012 08:07 AM
To: 'John.Mkhize@thomsonreuters.com'
Subject: RE: Footage Declaration for period 09/10/2011 to 22/03/2012

Dinky,

eed footage declaration from 09/10/2011 to today please. It is the end of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 25 October 2011 05:03 PM
To: Sias Scott
Subject: Footage Declaration for period 16/03/2011 to 25/10/2011

Hi Sias,
Herewith usage declaration for the period 16/03/2011 to 09/10/2011..../.Finally.....

1. Mandela Census 2011, Qunu Oct 20, 2011 Dur: 00:30,
2. Desmond Tutu 80th Birthday, Cape Town , Oct 07, 2011 Dur: 2:30
3. Rhino Poaching, Pretoria, Aug 29, 2011 Dur: 2:30
4. Springboks and Zuma Pretoria, Aug 29, 2011 Dur: 1:51
5. Bush Crash Knysna Aug 23, 2011 Dur: 2:53
6. All Black Port Elizabeth Aug 18, 2011 Dur: 2:37
7. Municipal Strike Cape Town Aug 16, 2011 Dur: 2:09

27/03/2012

8. Snow Mooi River July 28, 2011 Dur: 2:04
9. Snow Penhoek July 25, 2011 Dur: 1:37
10. Mandela Wrap Qnu, July 18, 2011 Dur: 2:39
11. Mitchel Obama, Cape Town Jun 22, 2011 Dur: 2: 28
12. Anton Hammer,Libya Pretoria May 20, 2011 Dur: 2:19

TOTAL: 23.67 MINUTES....

.....

John Dinky Mkhize
Senior Cameraman, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

Need footage declaration urgently from 16/03/2011 to 09/10/2011.

From: Sias Scott
Sent: 30 September 2011 09:02 AM
To: 'John.Mkhize@thomsonreuters.com'
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Dinky,

See below. The last declaration I received from you was 16/03/2011. Can you please send me a declaration from 17/03/2011 to date, 30/09/2011?

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 16 March 2011 12:24 PM
To: Sias Scott
Cc: ndundu.sithole@thomsonreuters.com
Subject: RE: Last declaration 28 July 2010 to 16 March 2011

Hi Sias,
Herewith usage declaration for period from the 28 July 2010 to 16 th march 2011

1. Racism Case, Bloemfontein, July 30, 2010 Dur: 2:47
2. Strike Minister Baloyi Comments , Cape Town, Aug 18, 2010, Dur: 1:22
3. Train Crash, Cape Town, Aug 25, 2010, Dur: 1:24
4. Strike/Shooting, Kimberly, Aug 26, 2010, Dur: 1:07
5. Zuma/ANC, Durban, Sep 2010, Dur: 2:50
6. Riots/ Clashes, Sep 21, 2010, Dur: 2:32
7. Poachers in Court, Sep 22, 2010, Dur: 1:59
8. Stampede, Jan 01, 2011, Ipelegeng, Dur: 1:34
9. Cricket World Cup Trophy, Cape Town, Jan01, 2011 Dur: 2:25
10. Arms cache, Pretoria, Jan 14, 2011 Dur: 2:14
11. Dep Pres Kgalema on Mandela , Joburg, Jan 29, 2011 Dur: 1:21

TOTAL Usage: 18.01 minutes

Regards

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 15 March 2011 08:20 AM
To: Mkhize, Dinky J. (M Edit S)
Subject: RE: Last declaration 15/12/2009

Dinky,

eed a footage used declaration from 28/07/2010 to today, 15/03/2011. End of our financial year.

Thanks,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 03:42 PM
To: Sias Scott
Subject: Re: Last declaration 15/12/2009

Hey Sias, 18minutes and 52 seconds...not 30minutes
Regards

John Dinky Mkhize
Senior Producer, Southern Africa
Mobile: +27824615870

From: Sias Scott <scotts@sabc.co.za>
To: Mkhize, Dinky J. (M Edit S)
Sent: Wed Jul 28 13:57:31 2010
Subject: RE: Last declaration 15/12/2009

Thanks Dinky,

Total = 1852 seconds = 30Minutes 52 seconds.

Will invoice.

Regards,

Sias

From: John.Mkhize@thomsonreuters.com [mailto:John.Mkhize@thomsonreuters.com]
Sent: 28 July 2010 02:31 PM
To: Sias Scott
Subject: RE: Last declaration 15/12/2009

Hi Sias,
As promised, herewith declaration from 15 Dec 2009 to 28 July 2010

1. ANC 98th Birthday Kimberly, (January 09, 2010)
Dur: 2:51
2. South Africa - Zimbabwe farmers lawsuit , (March 20, 2010)
Dur: 2:00
3. ANC reax on death of Terreblanche, Johannesburg, (April 04, 2010)
Dur: 2:05

4. South Africa - Zuma on Terreblanche Killing, (April 04, 2010)
Dur: 2:11
5. South Africa - Train Accident, (April 21, 2010)
Dur: 1:25

6.Lolly Jackson Murder, (May 04, 2010)
Dur: 2:00

7. Bus Accident, (May 05, 2010)
Dur: 2:12

8. Zuma/BRT Tour, (May 21, 2010)
Dur: 1:20

Train Arson, (May25, 2010)
Dur; 1:30

10. World Cup-World Trophy, (June 4, 2010)
Dur: 2:15

11.Bus Crash, (June 9, 2010)
Dur: 2:22

12. US Joe Biden, (June 11, 2010)
Dur: 1:30

13. World Cup-Snow, (June 15, 2010)
Dur: 0:55

14. Lula Arrival, (June 8, 2010)
Dur: 1:01

15. Eastern Cape Snow, (July 12, 2010)
Dur: 1:04

Sardines Run, (July 14, 2010)
Dur: 1:15

17. Tiger, (July 27, 2010)
Dur: 2:56
Total usage = 28.52 min

.....

John Dinky Mkhize
Senior Producer, Southern Africa

Thomson Reuters

Phone: +2711775 3140
Mobile: +2782 461 5870

john.mkhize@thomsonreuters.com
thomsonreuters.com

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NOTE FOR SHARED SERVICE:

NB: PLEASE USE NEW FOREIGN INVOICE.
AMOUNT MUST REFLECT EURO 2500 and not Rand,
What I have highlighted on the Request for Invoice MUST be on invoice.

Thanks,

Sias
X6959

DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
1800017553	DR	1400030008	86 seconds used - 4/4/2010 zuma/malema song	05/04/2010	3,847.86	ZAR
1800018188	DR	1400030765	ROBBERY CAPE TOWN	06/21/2010	2,776.61	ZAR
1800018994	DR	1400041135	MANDELA DAY CELEBRATIONS 109 SEC 19/07/2010	07/30/2010	4,864.45	ZAR
1800027426	DR	1400103125	TECH CHARGES TUTU LECTURE	10/12/2011	804.63	ZAR
1800032227	DR	1400164612	60 SECONDS AT USD $ 6 PER SECOND	08/10/2012	2,993.54	ZAR
1800032228	DR	1400164614	54 SECONDS AT $ 6 PER SECOND	08/10/2012	2,694.19	ZAR
1800037656	DR	1400211859	GRACA UPPICK	08/06/2013	9,818.00	ZAR
1800063203	DR	103517219	ELECTION 2014 FOOTAGE	05/26/2014	10,405.00	ZAR
					38,204.28	

YVB-287

Customer 115241
Company Code 1000

Name ASSOCIATED PRESS TV
City AUCKLAND PARK

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
■	14004174372019	1400417437	DZ	17.04.2018	22,800.00-	ZAR		upfront for acciount 115241
●	01035172192015	103517219	AB	22.07.2014	10,405.00	ZAR	103617219	
●	01035172192015	103517219	AB	22.07.2014	10,405.00	ZAR	103517219	
●	18000632032015	1400252469	DZ	03.06.2014	10,405.00-	ZAR	103517219	
●	18000632032015	1800063203	DR	26.05.2014	10,405.00	ZAR	103517219	ELECTION 2014 FOOTAGE
●	14002118592014	1400211859	DZ	29.08.2013	9,818.00-	ZAR	1400211859	
●	18000376562014	1800037656	DR	06.08.2013	9,818.00	ZAR	1400211859	GRACA UPPICK
●	14001646122013	1400164612	DZ	13.11.2012	2,993.54-	ZAR	1400164612	
●	14001646142013	1400164614	DZ	13.11.2012	2,694.19-	ZAR	1400164614	
●	14001568452013	1400156846	DZ	18.09.2012	5,687.73-	ZAR	1600156066	
●	14001568452013	1600156066	DA	18.09.2012	5,687.73	ZAR	1600156066	
●	18000322272013	1800032227	DR	10.08.2012	2,993.54	ZAR	1400164612	60 SECONDS AT USD $ 6 PER SECOND
●	18000322282013	1800032228	DR	10.08.2012	2,694.19	ZAR	1400164614	54 SECONDS AT $ 6 PER SECOND
●	14001031252012	1400103125	DZ	14.10.2011	804.63-	ZAR	1400103125	
●	18000274262012	1800027426	DR	12.10.2011	804.63	ZAR	1400103125	TECH CHARGES TUTU LECTURE
●	14000411362011	1400041136	DZ	01.09.2010	4,864.45-	ZAR	1400041136	
●	01019276882011	101927688	AB	13.08.2010	17,277.32	ZAR	101927688	
●	18000189942011	1800018994	DR	30.07.2010	4,864.45	ZAR	1400041136	MANDELA DAY CELEBRATIONS 109 SEC 19/07/2010
●	14000307652011	1400030765	DZ	23.06.2010	2,776.61-	ZAR	1400030765	
●	18000181882011	1800018188	DR	21.06.2010	2,776.61	ZAR	1400030765	ROBBERY CAPE TOWN
●	14000300082011	1400030008	DZ	03.06.2010	3,847.86-	ZAR	1400030008	
●	14000300072011	1400030007	DZ	03.06.2010	2,861.07-	ZAR	1400030007	
●	14000300042011	1400030004	DZ	03.06.2010	3,135.32-	ZAR	1400030004	
●	14000300052011	1400030005	DZ	03.06.2010	2,861.07-	ZAR	1400030005	
●	14000300062011	1400030006	DZ	03.06.2010	2,771.66-	ZAR	1400030006	
●	18000175532011	1400029750	DZ	21.05.2010	3,847.86-	ZAR	1600046259	
●	18000175532011	1600046259	DA	21.05.2010	3,847.86	ZAR	1600046259	
●	18000175532011	1800017553	DR	04.05.2010	3,847.86	ZAR	1400030008	86 seconds used - 4/4/2010 zuma/meteng song
●	14000248502010	1400024850	DZ	14.12.2009	3,135.32-	ZAR	1600046261	
●	14000248502010	1600046261	DA	14.12.2009	3,135.32	ZAR	1600046261	
●	18000149732010	1800014973	DR	01.12.2009	3,135.32	ZAR	1400030004	SEMENYA STOFILE PRESSER 71 SEC 19/11/09
●	14000241652010	1400024165	DZ	03.11.2009	8,493.80-	ZAR	1600046260	
●	14000241652010	1600046260	DA	03.11.2009	8,493.80	ZAR	1600046260	
●	18000141302010	1800014130	DR	28.10.2009	2,861.07	ZAR	1400030005	SN04/10 TUTU RE NOBEL OBAMA PEACE PRICE
●	18000141312010	1800014131	DR	28.10.2009	2,771.66	ZAR	1400030006	SN05/10 NELSPRUIT PROTEST
●	18000141322010	1800014132	DR	28.10.2009	2,861.07	ZAR	1400030007	SN06/10 SANTANA RESIGN
●	14000208612010	1400020861	DZ	09.09.2009	2,834.53-	ZAR	1400020861	
●	14000208642010	1400020864	DZ	09.09.2009	3,637.65-	ZAR	1400020864	
●	14000208672010	1400020867	DZ	09.09.2009	3,306.95-	ZAR	1400020867	
●	18000131572010	1800013157	DR	02.09.2009	2,834.53	ZAR	1400020861	SN 01/10 - STRIKE 2010
●	18000131582010	1800013158	DR	03.09.2009	3,637.65	ZAR	1400020864	SN 03/10 - SOLDIERS PROTEST
●	18000131592010	1800013159	DR	03.09.2009	3,306.95	ZAR	1400020867	SN 02/10- SEMENYA
●	01015509462010	101550946	AB	20.07.2009	9,394.53-	ZAR	101927688	
●	01015509462010	101550945	AB	20.07.2009	7,882.79-	ZAR	101927688	
●	01015509462010	101550946	AB	20.07.2009	53,498.41-	ZAR	101550946	
●	01015509462010	101550945	AB	20.07.2009	38,449.08-	ZAR	101550946	

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	01015509462010	101550946	AB	20.07.2009	40,445.72	ZAR	101550946	
	01015509462010	101550946	AB	20.07.2009	98,457.28	ZAR	101550946	
	14000156082010	1400015608	DZ	16.07.2009	14,634.72-	ZAR	101550946	
	18000118872010	1800011887	DR	28.06.2009	4,899.00	ZAR	101550946	MINERS DIE NEAR HARMONY/WELKOM SLUG NO. 35709
	18000117962010	1800011796	DR	22.06.2009	4,845.72	ZAR	101550946	ZUMA ADDRESS TO PARTY/SN36/09
	18000118092010	1800011809	DR	22.06.2009	4,890.00	ZAR	101550946	WHALES BEACHED - SN34/09
	14000131242010	1400013124	DZ	17.06.2009	61,421.38-	ZAR	101550946	
	14000130732010	1400013073	DZ	12.06.2009	22,401.18-	ZAR	101550946	OVER PAYMENT
	14000130482010	1400013048	DZ	02.06.2009	5,200.08-	ZAR	1400013048	
	14000130492010	1400013049	DZ	02.06.2009	5,112.36-	ZAR	1400013049	
	14000130502010	1400013050	DZ	02.06.2009	59,644.20-	ZAR	1400013050	
	18000111482010	1800011148	DR	18.05.2009	5,200.08	ZAR	1400013048	Jacob Zuma in parliament sn33/09
	18000109832010	1800010983	DR	30.04.2009	5,112.36	ZAR	1400013049	NS32/09——SA MITCHELL PLAIN RALLY
	18000109822010	1800010982	DR	30.04.2009	59,644.20	ZAR	1400013050	SA ELECTIONS
	14000107932009	1400010793	DZ	31.03.2009	6,109.20-	ZAR	1400010793	
	14000107952009	1400010795	DZ	31.03.2009	61,092.00-	ZAR	1400010795	
	14000107972009	1400010797	DZ	31.03.2009	6,109.20-	ZAR	1400010797	
	14000108002009	1400010800	DZ	31.03.2009	6,109.20-	ZAR	1400010800	
	14000108032009	1400010803	DZ	31.03.2009	6,109.20-	ZAR	1400010803	
	18000094772009	1400010339	DZ	30.03.2009	6,067.80-	ZAR	1600032532	
	18000094772009	1600032532	DA	30.03.2009	6,067.80	ZAR	1600032532	
	18000094772009	1400010341	DZ	30.03.2009	22,173.20-	ZAR	1600032534	
	18000094772009	1600032534	DA	30.03.2009	22,173.20	ZAR	1600032534	
	71000010332008	101415761	AB	11.03.2009	13,052.16-	ZAR	101455744	
	01014157612009	101415761	AB	11.03.2009	12,177.00-	ZAR	101455744	
	01014157612009	101415761	AB	11.03.2009	19,704.52-	ZAR	101455744	
	01014157612009	101415761	AB	11.03.2009	5,827.64	ZAR	101455744	
	71000010332008	101455744	AB	11.03.2009	13,052.16	ZAR	101455744	
	01014157612009	101455744	AB	11.03.2009	12,177.00	ZAR	101455744	
	01014157612009	101455744	AB	11.03.2009	19,704.52-	ZAR	101455744	
	01014157612009	101455744	AB	11.03.2009	5,827.64-	ZAR	101455744	
	18000094762009	101415759	AB	11.03.2009	5,827.64-	ZAR	101455747	
	01014157592009	101415759	AB	11.03.2009	99.99-	ZAR	101455747	
	01014157592009	101415759	AB	11.03.2009	128,052.60-	ZAR	101455747	
	01014157592009	101415759	AB	11.03.2009	20,768.50	ZAR	101455747	
	01014157552009	101415755	AB	11.03.2009	3,682.38-	ZAR	101522594	
	01014157552009	101415755	AB	11.03.2009	61,421.38	ZAR	101522594	
	18000093292009	101522594	AB	11.03.2009	1,579.00	ZAR	101522594	
	01014157552009	101522594	AB	11.03.2009	54,056.70	ZAR	101522594	
	01014157552009	101522594	AB	11.03.2009	3,682.38	ZAR	101522594	
	01014157552009	101522594	AB	11.03.2009	61,421.38-	ZAR	101522594	
	01014157552009	101415755	AB	11.03.2009	54,056.70-	ZAR	101522594	
	01014157592009	101415759	AB	11.03.2009	141,059.04	ZAR	101455747	
	18000094762009	101455747	AB	11.03.2009	5,827.64	ZAR	101455747	
	01014157592009	101455747	AB	11.03.2009	99.99	ZAR	101455747	
	01014157592009	101455747	AB	11.03.2009	128,052.60	ZAR	101455747	
	01014157592009	101455747	AB	11.03.2009	20,768.50-	ZAR	101455747	

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	01014157592009	101455747	AB	11.03.2009	141,059.04	ZAR	101455747	
	18000084072009	101415752	AB	11.03.2009	1,946.06-	ZAR	101522590	
	01014157522009	101415752	AB	11.03.2009	53,777.82-	ZAR	101522590	
	01014157522009	101415752	AB	11.03.2009	81,067.14-	ZAR	101522590	
	01014157522009	101415752	AB	11.03.2009	3,655.08-	ZAR	101522590	
	01014157522009	101415752	AB	11.03.2009	173,218.98	ZAR	101522590	
	18000084072009	101522590	AB	11.03.2009	1,946.06	ZAR	101522590	
	01014157522009	101522590	AB	11.03.2009	53,777.82	ZAR	101522590	
	01014157522009	101522590	AB	11.03.2009	81,067.14	ZAR	101522590	
	01014157522009	101522590	AB	11.03.2009	3,655.08-	ZAR	101522590	
	01014157522009	101522590	AB	11.03.2009	173,218.98-	ZAR	101522590	
	18000093292009	101415755	AB	11.03.2009	1,579.00-	ZAR	101522594	
	14000130662010	1400013066	DZ	05.03.2009	6,070.50-	ZAR	1400013066	
	14000130672010	1400013067	DZ	05.03.2009	6,070.50-	ZAR	1400013067	
	14000130682010	1400013068	DZ	05.03.2009	6,070.50-	ZAR	1400013068	
	14000130692010	1400013069	DZ	05.03.2009	3,961.72-	ZAR	1400013069	
	14000130652010	1400013065	DZ	02.03.2009	6,067.80-	ZAR	1400013065	
	18000097022009	1800009702	DR	26.02.2009	6,067.80	ZAR	1400013065	SN 31/09 MOTLANTE AND ZIM PM 20/02/2009
	14000087032009	1400008703	DZ	26.02.2009	86,326.80-	ZAR	1600026579	
	14000087032009	1600026579	DA	26.02.2009	86,326.80	ZAR	1600026579	
	18000072512009	1400008753	DZ	26.02.2009	85,526.80-	ZAR	1600026833	
	18000072512009	1600026833	DA	26.02.2009	85,526.80	ZAR	1600026833	
	18000094762009	1800009476	DR	20.02.2009	6,109.20	ZAR	1400010793	sn 30/09 mandela anc Rally sn 30/09
	18000094772009	1800009477	DR	20.02.2009	61,092.00	ZAR	1400010795	Zimbabwe Prime Minister swearing in. Ref Ed Brow
	18000094712009	1800009471	DR	20.02.2009	6,109.20	ZAR	1400010797	sn 27/09 - drug bust
	18000094742009	1800009474	DR	20.02.2009	6,109.20	ZAR	1400010800	SN 28/09 State of Nation Address
	18000094752009	1800009475	DR	20.02.2009	6,109.20	ZAR	1400010803	SN29/09 Zimbabwe Minister swearing in
	14000132412010	1400013241	DZ	17.02.2009	6,000.00-	ZAR	1400013241	
	14000132422010	1400013242	DZ	17.02.2009	6,000.00-	ZAR	1400013242	
	18000094772009	1400008635	DZ	17.02.2009	12,000.00-	ZAR	1600032787	
	18000094772009	1600032787	DA	17.02.2009	12,000.00	ZAR	1600032787	
	18000093282009	1800009328	DR	11.02.2009	6,000.00	ZAR	1400013241	sn 25/09 - anc manifesto
	18000093292009	1800009329	DR	11.02.2009	6,000.00	ZAR	1400013242	sn 26/09 npa wins appeal against j zuma
	18000090172009	1800009017	DR	23.01.2009	6,070.50	ZAR	1400013066	sn24/09 - jendiya fraser on zimbabwe
	18000090022009	1800009002	DR	23.01.2009	6,070.50	ZAR	1400013067	sn22/09- mugabe speech at zanu-pf conference
	18000090162009	1800009016	DR	23.01.2009	6,070.50	ZAR	1400013068	
	18000072512009	1400007529	DZ	20.01.2009	17,504.00-	ZAR	1600032535	
	18000072512009	1600032535	DA	20.01.2009	17,504.00	ZAR	1600032535	
	14000130702010	1400013070	DZ	20.01.2009	5,868.00-	ZAR	1400013070	
	14000130712010	1400013071	DZ	20.01.2009	5,868.00-	ZAR	1400013071	
	14000130722010	1400013072	DZ	20.01.2009	5,868.00-	ZAR	1400013072	
	18000088512009	1800008851	DR	12.01.2009	5,868.00	ZAR	1400013070	
	18000088522009	1800008852	DR	12.01.2009	5,868.00	ZAR	1400013071	
	18000088502009	1800008850	DR	12.01.2009	5,868.00	ZAR	1400013072	
	14000130602010	1400013060	DZ	24.12.2008	6,120.60-	ZAR	1400013060	
	14000130612010	1400013061	DZ	24.12.2008	6,120.60-	ZAR	1400013061	
	14000130622010	1400013062	DZ	24.12.2008	4,978.80-	ZAR	1400013062	

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	14000130632010	1400013063	DZ	24.12.2008	12,447.00-	ZAR	1400013063	
	14000130642010	1400013064	DZ	24.12.2008	4,975.38-	ZAR	1400013064	
	14000071372009	1400007137	DZ	24.12.2008	173,218.98-	ZAR	1600032523	
	14000071372009	1600032523	DA	24.12.2008	173,218.98	ZAR	1600032523	
	14000130522010	1400013052	DZ	24.12.2008	4,978.80-	ZAR	1400013052	
	14000130532010	1400013053	DZ	24.12.2008	4,978.80-	ZAR	1400013053	
	14000130542010	1400013054	DZ	24.12.2008	4,978.80-	ZAR	1400013054	
	14000130552010	1400013055	DZ	24.12.2008	4,978.80-	ZAR	1400013055	
	14000130562010	1400013056	DZ	24.12.2008	4,978.80-	ZAR	1400013056	
	14000130572010	1400013057	DZ	24.12.2008	4,978.80-	ZAR	1400013057	
	14000130582010	1400013058	DZ	24.12.2008	103,725.00-	ZAR	1400013058	
	14000130592010	1400013059	DZ	24.12.2008	4,978.80-	ZAR	1400013059	
	18000084112009	1800008411	DR	05.12.2008	6,120.60	ZAR	1400013061	slug no. 18/09 pres khama & Motlanthe
	18000084072009	1800008407	DR	05.12.2008	6,120.60-	ZAR	1400013060	17/09 - morning live
	71000010332008	1600032525	DA	29.10.2008	22,401.18	ZAR	1600032525	
	71000010332008	1400005712	DZ	29.10.2008	22,401.18-	ZAR	1600032525	
	18000072512009	1400005483	DZ	21.10.2008	61,421.38-	ZAR	1600032524	
	18000072612009	1600032524	DA	21.10.2008	61,421.38	ZAR	1600032524	
	18000072602009	1800007260	DR	02.10.2008	4,978.80	ZAR	1400013062	20/09/08 mbeki recalled ——sn 11/09
	18000072612009	1800007261	DR	02.10.2008	12,447.00	ZAR	1400013063	thabo mbeki ——state on nation address ——resign
	18000072622009	1800007262	DR	02.10.2008	4,975.38	ZAR	1400013064	sn 12/09 cabinet photo-op
	18000072392009	1800007239	DR	02.10.2008	4,978.80	ZAR	1400013052	sn13/09 anc/zuma press conference 21/09/08
	18000072462009	1800007246	DR	02.10.2008	4,978.80	ZAR	1400013053	sn16/09/ - motlanthe state of nation address
	18000072472009	1800007247	DR	02.10.2008	4,978.80	ZAR	1400013054	sn15/09 swearing in of new president tutuhuis cp
	18000072482009	1800007248	DR	02.10.2008	4,978.80	ZAR	1400013055	sn14/09 voting & announcement of results parlia cp
	18000072492009	1800007249	DR	02.10.2008	4,978.80	ZAR	1400013056	zimbabwe deal announcement 11/09/08 sn09/09
	18000072502009	1800007250	DR	02.10.2008	4,978.80	ZAR	1400013057	zuma judgement ——sn/09/09
	18000072512009	1800007251	DR	02.10.2008	103,725.00	ZAR	1400013058	zimbabbwe signing 15/09/2008
	18000072532009	1800007253	DR	02.10.2008	4,978.80	ZAR	1400013059	19/09/08 anc-nec presser ——sn10/09
	18000069252009	1800006925	DR	17.09.2008	4,810.68	ZAR	101550946	sn05/09 funeral of late levy mwanawasa on 03/09/
	18000069262009	1800006926	DR	17.09.2008	4,810.68	ZAR	101550946	sn06-09 angola elections
	18000069272009	1800006927	DR	17.09.2008	4,810.68	ZAR	101550946	sn07-09 swazi 40 years independence
	18000068222009	1800006822	DR	10.09.2008	4,691.16	ZAR	101550946	zuma court case -sn 03/09
	18000068232009	1800006823	DR	10.09.2008	4,691.16	ZAR	101550946	mandela status - sn 04-09
	18000061822009	1800006182	DR	07.08.2008	4,426.20	ZAR	101550946	18-07-2008 de klerk -mandela birthday sn01-09
	18000061842009	1800006184	DR	07.08.2008	3,835.04	ZAR	101550946	zimbabwe farmers sn53705 01/07/08
	18000062072009	1800006207	DR	07.08.2008	4,470.72	ZAR	101550946	sn02-09 desmond tutu-xenophobia service
	71000010332008	1400002702	DZ	24.07.2008	20,768.50-	ZAR	101550945	
	18000057902009	1800005790	DR	15.07.2008	3,961.72	ZAR	1400013069	sn54/08 02/07/2008 desmond tutu/ thabo mbeki
	18000057112009	1800005711	DR	07.07.2008	5,105.56	ZAR	101550945	sn52-08 thabo mbeki on zimbabwe 26/06/08
	14000022942009	1400002294	DZ	30.06.2008	3,753.88-	ZAR	1400002294	Associated Press
	18000055112009	1800005511	DR	24.06.2008	4,188.08	ZAR	101550946	up -pick 48-8 xenophobia cape town
	18000055122009	1800005512	DR	24.06.2008	4,188.08	ZAR	101550946	up-pick 51-08 22/06/2008 mbeki on mdc withdrawel-r
	18000054542009	1800005454	DR	20.06.2008	4,130.78	ZAR	101550946	sn47-08 santana
	18000054562009	1800005456	DR	20.06.2008	4,130.78	ZAR	101550946	thabo mbeki speak to the nation sn49-08
	18000054602009	1800005460	DR	20.06.2008	4,130.78	ZAR	101550946	bus crash sn50-08
	14000020772009	1400002077	DZ	18.06.2008	3,655.08-	ZAR	101550946	

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	1400002077	1400002077	DZ	18.06.2008	28,929.32-	ZAR	1400002077	
	71000010332008	101145569	AB	02.06.2008	19,704.52-	ZAR	101550946	
	01011455592009	101145569	AB	02.06.2008	19,704.52	ZAR	101145559	
	18000047982009	1800004798	DR	18.04.2008	4,072.64	ZAR	101550946	APTN CHINESE SHIP SN 46-08
	18000047972009	1800004797	DR	12.04.2008	4,054.70	ZAR	101550946	APTN TSVANGIRAI INTERVIEW
	18000047962009	1800004796	DR	05.04.2008	4,081.74	ZAR	101550946	APTN POLITBURO MEETING WITH MUGABE SN 44-08
	18000047942009	1800004794	DR	03.04.2008	4,024.28	ZAR	1400002077	MDC PRESSER SN 43-08
	18000047952009	1800004795	DR	03.04.2008	4,024.28	ZAR	1400002077	MDC PRESSER SN 43-08
	18000047912009	1800004791	DR	01.04.2008	4,238.00	ZAR	1400002077	APTN MUGABE FINAL RALLY
	18000047922009	1800004792	DR	01.04.2008	4,238.00	ZAR	1400002077	APTN VOTING IN MUTARE AND BULAWAYO
	18000047932009	1800004793	DR	01.04.2008	4,238.00	ZAR	1400002077	APTN TENDAI BITE AND PAP OBSERVER SN 41-08
	71000004532008	1400001274	DZ	31.03.2008	16,022.21-	ZAR	101145559	
	14000012742008	1400001274	DZ	31.03.2008	70,973.24-	ZAR	1400001274	
	14000012742008	1400001274	DZ	31.03.2008	0.07	ZAR	1400001274	
	18000037152008	1800003716	DR	04.03.2008	4,033.38	ZAR	1400002077	UPPICK SN16-07 MBEKI'S DEPARTURE TO PARIS
	18000037162008	1800003716	DR	04.03.2008	4,033.38	ZAR	1400002077	UPPICK APTN SN-17-07 SPRINGBOKS ARRIVAL AT OR TAMB
	18000033002008	1800003300	DR	27.02.2008	3,917.37	ZAR	1400001274	JAKE WHITE RESIGNATION SN18-07
	18000033872008	1800003387	DR	22.01.2008	4,142.89	ZAR	1400001274	NEWS OF RUGBY COACH SN-31-07 @ 520.00USD
	18000033802008	1800003380	DR	12.01.2008	3,917.37	ZAR	1400001274	SABC UPPICK OF MBEKI 7 SELEBI SN-32-08 @ 520.00 US
	18000033822008	1800003382	DR	08.01.2008	3,917.37	ZAR	1400001274	SOUTH AFRICA -ANC SN-30-08 @ 520.00 USD
	18000033782008	1800003378	DR	20.12.2007	3,917.37	ZAR	1400001274	ZUMA / CHARGES SN-29-07
	18000033772008	1800003377	DR	20.12.2007	3,917.37	ZAR	1400001274	ZUMA'S CLOING AND SPEECH SN-28-07 @ 520.00 USD
	18000033762008	1800003376	DR	18.12.2007	3,917.37	ZAR	1400001274	ANC CONFERENCE SN-27-07 @ 520.00USD
	18000033752008	1800003375	DR	16.12.2007	3,917.37	ZAR	1400001274	ANC CONFERENCE UPPICK SN-26-07 @520.00 USD
	18000033732008	1800003373	DR	14.12.2007	3,917.37	ZAR	1400001274	UPPICK OF ZUMA SN-23-07
	18000033742008	1800003374	DR	11.12.2007	3,917.37	ZAR	1400001274	TUTU AWARDS SN-25-07
	18000033722008	1800003372	DR	02.12.2007	3,917.37	ZAR	1400001274	THE 46664 CONCERT UPPICKS SN-23-07 @520.00USD
	18000033702008	1800003370	DR	01.12.2007	3,917.37	ZAR	1400001274	AUSTRIAN MURDER SN-20-07 @520.00 USD
	18000033712008	1800003371	DR	01.12.2007	3,917.37	ZAR	1400001274	AUSTRIAN TOURIST SN-22-07 @520.00 USD
	18000033652008	1800003365	DR	28.11.2007	3,917.37	ZAR	1400001274	MBEKI MAY NOT BE USED UNTIL 19.00 HOURS SN-20-07 @
	18000033592008	1800003359	DR	19.11.2007	3,917.37	ZAR	1400001274	G 20 CONFERENCE SN 19-07 @520.00 USD
	18000033572008	1800003357	DR	31.10.2007	3,917.37	ZAR	1400001274	JAKE WHITE RESIGN SN-18-07
	18000033912008	1800003391	DR	20.10.2007	3,917.37	ZAR	1400001274	MANDELA AMABOKOBOKO STATEMENT
	18000033192008	1800003319	DR	06.10.2007	3,917.37	ZAR	1400001274	CAPE TOWN-ANGELA MORKEL SN14-07
	18000033312008	1800003331	DR	06.10.2007	3,917.37	ZAR	1400001274	MERKEL AIRPORT SN13-07 @ 520.00 usd
	71000004532008	7100030715	YY	18.09.2007	3,753.88	ZAR	1400002294	CLNT 34008 INV 2198
	71000004532008	7100000453	YY	18.09.2007	3,753.88	ZAR	7100030641	CLNT 34008 INV 2198
	71000004532008	7100030641	YY	18.09.2007	3,753.88-	ZAR	7100030641	CLNT 34008 INV 2198
	71000031272008	7100003127	YY	28.08.2007	4,802.77-	ZAR	1400001274	CLNT 34008 CR NOTE 1172
	71000031102008	7100003110	YY	26.07.2007	0.07-	ZAR	1400001274	CLNT 34008 CR NOTE 1142
	71000003402008	7100030716	YY	25.07.2007	4,802.77	ZAR	7100078362	CLNT 34008 INV 2125
	71000003402008	7100078362	YY	25.07.2007	4,802.77-	ZAR	7100078362	CLNT 34008 INV 2125
	71000003402008	7100000340	YY	25.07.2007	4,802.77	ZAR	1400001274	CLNT 34008 INV 2125
	71000010332008	7100078363	YY	27.06.2007	3,582.32	ZAR	101550946	CLNT 34008 PMT 19335
	71000010332008	7100003516	YY	27.06.2007	3,582.32	ZAR	1400001274	CLNT 34008 PMT 19335
	71000010332008	7100078366	YY	27.06.2007	3,582.32-	ZAR	101145559	CLNT 34008 PMT 19335
	71000010332008	7100078364	YY	26.06.2007	99.99	ZAR	101550946	CLNT 34008 PMT 19325

YVB-292

Customer 115241
Company Code 1000

Name ASSOCIATED PRESS TV
City AUCKLAND PARK

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	71000010332008	7100003514	YY	26.06.2007	99.99-	ZAR	1400001274	CLNT 34008 PMT 19325
	71000010332008	7100078365	YY	26.06.2007	99.99-	ZAR	101145569	CLNT 34008 PMT 19325
	71000010332008	7100030742	YY	24.05.2007	3,682.38	ZAR	101550946	CLNT 34008 INV 1981
	71000010332008	7100001033	YY	24.05.2007	3,682.38	ZAR	7100030667	CLNT 34008 INV 1981
	71000010332008	7100030667	YY	24.05.2007	3,682.38-	ZAR	7100030667	CLNT 34008 INV 1981
*					22,800.00-	ZAR		

YVB-293

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800037656
Invoice Date
06.08.2013
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
06.08.2013	GRACA UPPICK	9,818.00

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800017553
Invoice Date
04.05.2010
Reference:
NEWS
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
04.05.2010	86 seconds used - 4/4/2010 zuma/malema song	3,847.86

30 Days from Invoice Date

Gross:	516.00
VAT:	0.00
Total:	516.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
ASSOCIATED PRESS TV - APTN

CONTACT PERSON:
ED BROWN

ADDRESS:
ASSOCIATED PRESS TV - APTN
P O BOX 650
AUCKLAND PARK
JOHANNESBURG
2006

ID NO:

ORDER NO / PROJECT NO: Zuma Presser - Malema
COMPANY VAT REG. NO:
TEL: (011) 628 7700

INVOICE NO:
INVOICE DATE: 22/04/2010

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?
YES [X] NO [ ]

DEBTORS CODE: 115241

CONTACT PERSON: ED BROWN

TEL: (011) 628 7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		86		86 seconds used - 4/4/2010	USD $	6.00	516.00
										0.00
							zuma presser/malema song			0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	516.00
VAT 14%	
TOTAL	USD 516.00

Requested by:
Name: SIAS SCOTT
Personnel no: 12727
Tel: 6959
Date: 22/04/2010
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Date:
Signature:

Authorised by:
Name: PHETHANI MBEDZI
Personnel no: 100659
Authority level: MA
Tel: 6039
Date:
Signature:

YVB-296

Sias Scott

From: Brown, Ed [EBrown@ap.org]
Sent: 07 April 2010 10:21 AM
To: Sias Scott
Subject: RE: Zuma Speech: Malema Presser: Malema song

Sias,

Many thanks for all your help on Sunday evening – it really got us out of a hole.

However, I must say that the audio on the Zuma speech was really bad. There was a heavy buzz on the audio that came from source. We asked Line Record to send the speech twice, to see whether the buzz was our fault, but each time it came through from source.

In the end we ran it, so we will pay for it, but suffice to say my lot in London we not all that happy.

Anyway, here is our shotlist and duration breakdown.

Cheers,

Ed

==========
saf 20100404

STORY: SOUTH AFRICA / TERREBLANCHE
SHOT: Various locations (see shotlist)
SOURCE: SABC
RESTRICTIONS: No Access South Africa
LENGTH: 1' 26"

SHOTLIST:

SABC MATERIAL – No Access South Africa – 04/04/2010

Zimbabwe, Harare - 04/04/2010

1.W ide Julius Malema in Zimbabwe, Harare (00:03:10 sec)
2.Mid Julius Malema talking (00:04:20 sec)
3.SOUND BITE: (English) Julius Malema, President of the African National Congress:
"I do not have to respond about such people." (00:05:00 sec)
4. Mid Julius Malema laughing (00:04:07)

South Africa, Pretoria - 04/04/2010

4.SOUND BITE: (English) Jacob Zuma, President of South Africa:
"I would like to call for calm as I have done earlier. To the nation this is a moment for us to call for calm, and the police and the other organs of the state to investigate as to what is it that caused this. So that the perpetrators of this act would be taken to court." (00:38:06 sec)

Zimbabwe, Harare - 04/04/2010

5.Mid Julius Malema walking (00:04:01 sec)
6.SOUND BITE: (English) Jacob Zuma, President of South Africa:
"My condolences to the daughter, so that she conveys it to Mrs. Terreblanche whom I hope to speak with later today to convey personally my condolences." (00:22:03sec)

TOTAL SECONDS = 86 second
TOTAL COST = $US 516

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 07 April 2010 09:14
To: Brown, Ed
Subject: Zuma Speech: Malema Presser: Malema song

Ed,

Please forward shotlist?

Thanks,

Sias

Disclaimer: Everything in this email and its attachments relating to the official business of the SABC is proprietary to the SABC. If the email is used other than for official business of the SABC or the views and opinions expressed in the email are not authorised by the SABC, the views and opinions expressed are those of the individual sending the email.
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Whilst all reasonable precautions are taken to ensure the accuracy and integrity of the information, and that this email and its attachments are free from any virus, the SABC accepts no liability however arising or responsibility whatsoever in this regard, and in keeping with good computing practice, the scanning of files and attachments is advised.

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[IP_UK_DISC]
msk dccc60c6d2c3a6438f0cf467d9a4938

Sias Scott

From: Brown, Ed [EBrown@ap.org]
Sent: 07 April 2010 10:21 AM
To: Sias Scott
Subject: RE: Zuma Speech: Malema Presser: Malema song

Sias,

Many thanks for all your help on Sunday evening – it really got us out of a hole.

However, I must say that the audio on the Zuma speech was really bad. There was a heavy buzz on the audio that came from source. We asked Line Record to send the speech twice, to see whether the buzz was our fault, but each time it came through from source.

In the end we ran it, so we will pay for it, but suffice to say my lot in London we not all that happy.

Anyway, here is our shotlist and duration breakdown.

Cheers,

Ed

==========
saf 20100404

STORY: SOUTH AFRICA / TERREBLANCHE
SHOT: Various locations (see shotlist)
SOURCE: SABC
RESTRICTIONS: No Access South Africa
LENGTH: 1' 26"

SHOTLIST:

SABC MATERIAL – No Access South Africa – 04/04/2010

Zimbabwe, Harare - 04/04/2010

1.Wide Julius Malema in Zimbabwe, Harare (00:03:10 sec)
2.Mid Julius Malema talking (00:04:20 sec)
3.SOUND BITE: (English) Julius Malema, President of the African National Congress:
"I do not have to respond about such people." (00:05:00 sec)
4. Mid Julius Malema laughing (00:04:07)

South Africa, Pretoria - 04/04/2010

4.SOUND BITE: (English) Jacob Zuma, President of South Africa:
"I would like to call for calm as I have done earlier. To the nation this is a moment for us to call for calm, and the police and the other organs of the state to investigate as to what is it that caused this. So that the perpetrators of this act would be taken to court." (00:38:06 sec)

Zimbabwe, Harare - 04/04/2010

5.Mid Julius Malema walking (00:04:01 sec)
6.SOUND BITE: (English) Jacob Zuma, President of South Africa:
"My condolences to the daughter, so that she conveys it to Mrs. Terreblanche whom I hope to speak with later today to convey personally my condolences." (00:22:03sec)

TOTAL SECONDS = 86 second
TOTAL COST = $US 516

From: Sias Scott [mailto:scotts@sabc.co.za]
Sent: 07 April 2010 09:14
To: Brown, Ed
Subject: Zuma Speech: Malema Presser: Malema song

Ed,

Please forward shotlist?

Thanks,

Sias

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[IP_UK_DISC]
msk dccc60c6d2c3a6438f0cf467d9a4938

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800018188
Invoice Date
21.06.2010
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
21.06.2010	ROBBERY CAPE TOWN	2,776.61

30 Days from Invoice Date

Gross:	360.00
VAT:	0.00
Total:	360.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TsangKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

BC 2003/023815/08

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

ASSOCIATED PRESS TV—APTN

CONTACT PERSON:

Ed Brown

ADDRESS:

P O BOX 850
AUCKLAND PARK
2006
Johannesburg
South Africa

ID NO:

ORDER NO / PROJECT NO: Robbery–Cape Town
COMPANY VAT REG. NO: N/A
TEL: (011) 626-7700

INVOICE NO:
INVOICE DATE: 13/06/2010

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 115241

CONTACT PERSON: Ed Brown

TEL: (011) 626-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50006050		60		60 Seconds gootage used—Robbery Cape Town	$ USD	6.00	360.00
			50				06/06/2010			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy Invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	360.00
VAT 14%	
TOTAL	USD 360.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 13/06/2010
Signature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:

Name: Phethani Mbedzi
Personnel no: 100659 Authority level:
Tel: x6039 Date:
Signature:

YVB-302

Sias Scott

From: Brown, Ed [EBrown@ap.org]
Sent: 07 June 2010 07:17 PM
To: Sias Scott
Cc: Slaney, Chris
Subject: APTN shotlist - safrica robbery

Sias,

Many thanks for supplying the Cape Town robbery material so quickly.

We used less than a minute, but as per our uppick agreement, please be so kind as to send an invoice for $360 to the usual address.

Again, many thanks. I hope you have a successful and enjoyable World Cup.

Best,

Ed

From: Shadbolt, Glenn
Sent: 07 June 2010 18:49
To: Brown, Ed
Subject: safrica robbery

SABC - No Access South Africa
Cape Town, 7 June 2010

SHOTLIST:

1. Wide of street with bystanders
2. Tracking shot as police remove suspect from van and walk him along the street, place suspect onto gurney
3. Gurney with suspect loaded into ambulance
4. Close-up of cameraman filming
5. Mid of police next to ambulance
6. Mid of bystanders
7. Ambulance driving away

DURATION USED: 54 seconds total

STORYLINE:

South African police said on Monday they had shot and arrested a suspected armed robber who had fled toward parliament in Cape Town, a violent reminder of the country's high crime rate in the days leading up to the World Cup.

A police spokesman said officers tried to stop two men they thought were behaving suspiciously.

The men fled, and one was quickly caught and found to be carrying a handgun.

The second man ran into a Parliament parking lot and pointed a gun at officers.

Officers shot him when he refused to drop the gun, wounding him in the right leg.

The spokesman said police believed the two had robbed a nearby store earlier in the day.

With crime rates high, security has been tight in the lead-up to Africa's first World Cup.

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[IP_UK_DISC]
msk dccc60c6d2c3a6438f0cf467d9a4938

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800018994
Invoice Date
30.07.2010
Reference:
SABC NEWS
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011) 714-7092

Date	Description	Total
30.07.2010	MANDELA DAY CELEBRATIONS 109 SEC 19/07/2010	4,864.45

30 Days from Invoice Date

Gross:	654.00
VAT:	0.00
Total:	654.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

ASSOCIATED PRESS TV------APTN

CONTACT PERSON:

ED BROWN

ADDRESS:

P O BOX 850
AUCKLAND PARK
2006
JOHANNESBURG

ORDER NO / PROJECT NO: Mandela Day Celebrations
COMPANY VAT REG. NO: N/A
TEL: (011) 628-7700

INVOICE NO:
INVOICE DATE: 27/07/2010

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]

DEBTORS CODE: 115241

ID NO:

CONTACT PERSON: ED BROWN

TEL: (011) 628-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		109		109 seconds used: Mandela Day celebrations	4 USD	6.00	654.0
			50							0.0
							See mail dated 19/07/2010			0.0
										0.0
										0.0
										0.0
										0.0
										0.0

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	654.0
VAT 14%	
TOTAL	USD 654.0

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 27/07/2010
Signature:

Checked by Finance:
Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name: Phethani Mbedzi
Personnel no: 100659 Authority level:
Tel: x6039 Date:
Signature:

YVB-306

Sias Scott

From: Brown, Ed [EBrown@ap.org]
Sent: 19 July 2010 11:35 AM
To: Sias Scott
Cc: Phakane, Thomas; Ntshangase, Nqobile
Subject: FW: Johannesburg shotlist - SAF MANDELA WRAP 20100718

Sias,

Please find below a copy of our Mandela Day shotlist from yesterday, detailing the SABC footage we used and the duration thereof.

We only used the Zuma speech from Mvezo because we were unable to verify whether the Mandela message was from this year or last.

In total, we used 109 seconds of SABC material in our package, which at $6/second, works out at $654. Please send us the relevant invoice.

Finally, I have checked our uppick contract and you are right, the deal did expire as of July 1, 2010. Time, therefore, to meet up and hammer out a new deal, no? I am off on leave as of Friday, July 23, so would very much like to get this sorted before I go. Let me know when you are available this week and we can meet up at our usual spot.

All the best and many thanks for your help yesterday.

Ed

Ed Brown
Senior Producer
AP Television News Johannesburg
Tel: +27 11 628 7700
Mobile: +27 82 870 4406
Fax: +27 11 628 7710
Email: ebrown@ap.org
www.aptn.com

-----Original Message-----
From: Brown, Ed
Sent: 18 July 2010 18:00
To: APTN - TV Intake Desk Email; Katsardis, Vasileios
Cc: JOB - Johannesburg News Staff
Subject: Johannesburg shotlist - SAF MANDELA WRAP 20100718

saf mandela wrap 20100718

STORY: SOUTH AFRICA / MANDELA WRAP
SHOT: various locations in South Africa - various dates
SOURCE: APTN and SABC
RESTRICTIONS: Some restrictions, please see below
LENGTH: 3' 28"

SHOTLIST:

APTN MATERIAL - Access all clients - Johannesburg, South Africa -18/07/2010

1. Wide exterior Nelson Mandela's house in Johannesburg 2. Close window of Mandela's house

NELSON MANDELA FOUNDATION MATERIAL - Access all clients - Johannesburg, South Africa - 18/07/2010

3. Close birthday cake being brought in to the room, pull out to Nelson Mandela being surrounded by his family 4. Close birthday candles being lit, tilt up to Mandela seated and smiling 5. Wide Mandela seated, surrounded by members of his family (grandchildren and great grandchildren) singing "Happy Birthday"

6. Mid youngest members of Mandela's family blowing out the candles on his cake, zoom in to Mandela clapping 7. Wide Mandela and other family members having their photo taken

SABC MATERIAL - No access South Africa - Mvezo, Eastern Cape of South Africa - 18/07/2010

8. Wide interior official Mandela Day celebrations, South African President Jacob Zuma at the speaker's podium (03 seconds) 9. SOUNDBITE (English) Jacob Zuma, president of South Africa:
"Today we are united as a nation to celebrate the life of a colossal, a true humanitarian and selfless leader of our people, President Nelson Mandela." (22 seconds) 10. Cutaway audience listening (04 seconds) 11. SOUNDBITE (English) Jacob Zuma, president of South Africa:
"Tata Madiba, like President Oliver Tambo, Inkosi Albert Luthuli and many of their peers were internationalists. It is not surprising that today we honour him jointly with the world. The 67 years of active contribution for a better South Africa has been recognized by the United Nations and is being celebrated as Nelson Mandela Day for the first time this year." (46 seconds) 12. Cutaway birthday cakes (04 seconds) 13. SOUNDBITE (English) Jacob Zuma, president of South Africa:
"On behalf of our government and the entire population of South Africa, I would like to wish President Nelson Mandela a happy birthday. We also wish the whole world a very successful Nelson Mandela Day celebration." (26 seconds) 14. Wide end of Zuma's speech (04 seconds)

STORYLINE:

Surrounded by members of his family, Nelson Mandela celebrated his 92nd birthday on Sunday at his home in Johannesburg.

Seated in a big arm chair with grandchildren and great-grandchildren all around him, a multi-tiered cake was brought into the room and candles were lit.

All his surrounding family then sang "Happy Birthday" to their "granddad."

Mandela's birthday celebrations also mark the second annual Mandela Day and the first International Mandela Day, as recognized by the United Nations.

The aim of the day is for people to give 67 minutes of their time, carrying out community-based work and helping others less fortunate than themselves.

67 minutes represent the 67 years Mandela was involved in national and international politics.

Away from Johannesburg, South African President Jacob Zuma led official Mandela Day celebrations in the rural village of Mvezo, in the country's Eastern Cape.

Speaking to local dignitaries and well wishers, Zuma wished Mandela a happy birthday and called him a "true humanitarian."

"Tata Madiba, like President Oliver Tambo, Inkosi Albert Luthuli and many of their peers were internationalists. It is not surprising that today we honour him jointly with the world. The 67 years of active contribution for a better South Africa has been recognized by the United Nations and is being celebrated as Nelson Mandela Day for the first time this year," said Zuma.

The village of Mvezo is the birthplace of Mandela.

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Shared Services Centre
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Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800027426
Invoice Date
12.10.2011
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
12.10.2011	TECH CHARGES TUTU LECTURE	804.63

30 Days from Invoice Date

Gross:	100.00
VAT:	0.00
Total:	100.00

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Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

IVOICE THE FOLLOWING DEBTOR:
SSOCIATED PRESS TV---APTN

ONTACT PERSON:
d Brown

ORDER NO / PROJECT NO: Tech: Charges: Tutu Lecture
COMPANY VAT REG. NO: N/A
TEL: (011) 628-7700

INVOICE NO:
INVOICE DATE: 10/10/2011

DDRESS:
O BOX 850
uckland Park
ohannesburg
006

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 115241

) NO:

CONTACT PERSON: Ed Brown
TEL: (011) 628-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1		Technical/transfer cost TUTU Lecture: 08/10/2011	USD $	100.00	100.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT
SUBTOTAL 100.00
VAT 14%
TOTAL 100.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 10/10/2011
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Signature:

News Finance
2011 -10- 12
Signature: Date:
s. No: 15509

Authorised by:
Name:
Personnel no: 100659
Tel:
Sign

Phethani LT Mbedzi
100659
2011 -10- 12
Management Accountant
News & Current Affairs
Signature:

Authority level:
Date:

YVB-310

Sias Scott

From: Ed Brown [ebrown@ap.org]
Sent: 10 October 2011 10:33 AM
To: Sias Scott
Subject: APTN uppick of Tutu lecture

Sias,

Firstly, very good to have seen you on Saturday and thank you, once again, for breaking into your weekend to come and sign out the Tutu lecture uppick for APTN.

We are of course happy to pay the $100 technical charge for accessing the material, so please go ahead and invoice me in the usual way.

I must also apologize for not being in touch for so long. I have been running our operation in Libya for the past 2 months, and have only just got back to South Africa. Therefore I think we are long overdue a proper catch up – maybe over a lunch if you are free and willing to join me? I am around all this week and want to make this a priority, so as soon as you can see space in your diary, let me know and we can meet up.

All the best and, again, many thanks for Saturday's uppick.

Ed

Ed Brown
Senior Producer
Associated Press
Tel: +27 11 628 7700
Mobile: +27 82 870 4406
Email: ebrown@ap.org
www.aptn.com
AP Associated Press

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South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800032227
Invoice Date
10.08.2012
Reference:
NEWS
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
10.08.2012	60 SECONDS AT USD $ 6 PER SECOND	2,993.54

30 Days from Invoice Date

Gross:	360.00
VAT:	0.00
Total:	360.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4060874120

REQUEST FOR INVOICE FORM

Reg no: 2003/023916/06

INVOICE THE FOLLOWING DEBTOR:
ASSOCIATED PRESS TV---APTN

CONTACT PERSON:
Ed Brown

ADDRESS:
P O BOX 850
Auckland Park
Johannesburg
2006

ORDER NO / PROJECT NO: SAF/TRAIN Accident
COMPANY VAT REG. NO: N/A
TEL: (011) 628-7700

INVOICE NO:
INVOICE DATE: 26/07/2012

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 115241

ID NO:

CONTACT PERSON: Ed Brown **TEL:** (011) 628-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		60		60 seconds at USD $ 6 per second	USD $	6.00	360.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	360.00
VAT 14%	
TOTAL	USD 360.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 26/07/2012
Signature:

Checked by Finance:
Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name:
Personnel no: Authority level:
Tel: Date:
Signature:

YVB-313

Thanks Ed, as per agreement USD 6 per second.

Will invoice.

Sias

From: Brown, Ed [mailto:EBrown@ap.org]
Sent: 13 July 2012 02:06 PM
To: Eisenberg, Peter; APTN - TV Intake Desk Email
Cc: Bryson, Donna; Bebiak, Emoke; Chakanetsa, Kim; Farrell, Dennis; Ntshangase, Nqobile; Carl Ndaba
Subject: Johannesburg shotlist - SAF TRAIN Scores killed as train ploughs into truck full of farm workers

All,

Herewith a FINAL shotlist to accompany the following story out of Johannesburg:

SAF / TRAIN – Scores killed as train ploughs into truck full of farm workers

The piece has completed FTP'ing into the SOUTH AFRICA Expedat folder. It has been checked and cleared by MCR.

File name: SAF TRAIN
File size: 76 MB
Duration: 01' 00"

The material is from SABC.

Any questions, please give me a call on +27 82 870 4406

Many thanks,

Ed

==========

STORY: SAF / TRAIN – Scores killed as train ploughs into truck full of farm workers
SHOT: Hectorspruit, Mpumalanga province, South Africa – 13/07/2012
SOURCE: SABC
RESTRICTIONS: No access South Africa
DURATION: 01' 00"

SHOTLIST:

SABC MATERIAL – No access South Africa – Hectorspruit, Mpumalanga province, South Africa – 13/07/2012

1. Wide of train accident, with mangled truck in foreground
2. Close detail of damaged truck
3. Wide accident scene with train on the tracks and an emergency worker placing a sheet over the dead
4. Close sheet being placed over a dead person
5. Wide accident scene
6. Wide emergency personnel walking past the train
7. SOUNDBITE (English) Vusi Shongwe, local emergency services:
"It's a very terrible accident. As a department of community safety, security liaising in the province, we are in a state of shock."
8. Wide emergency workers stretchering bodies

STORYLINE:

A freight train collided with a truck carrying farm workers at a crossing in eastern South Africa Friday, killing at least 19 people and leaving bodies strewn across the scene of the accident.

At least two dozen people were injured in the accident in Mpumalanga, an eastern province in South Africa.

A final death toll is yet to be established.

Authorities say that the owner of the truck is currently being questioned by the police.

Traffic accidents with high death tolls are common in South Africa, and often are blamed on negligent drivers and badly maintained roads.

In 2010, a man driving 14 children to school evaded barriers at a crossing near Cape Town and a train crashed into it, killing 10 of his young passengers. The driver was convicted of murder in the deaths of the students and attempted murder in the case of the four surviving children. He was sentenced to 20 years in prison. Transportation officials hailed the tough charges and sentence, saying that could help deter reckless driving.

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SABC

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Company Registration No : 2003/023915/06

Company Info

Company
ASSOCIATED PRESS TV
PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800032228
Invoice Date
10.08.2012
Reference:
NEWS
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
10.08.2012	54 SECONDS AT $ 6 PER SECOND	2,694.19

30 Days from Invoice Date

Gross:	324.00
VAT:	0.00
Total:	324.00

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Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC

Doc no: 2003/023015/06

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INVOICE THE FOLLOWING DEBTOR:

ASSOCIATED PRESS TV—APTN

CONTACT PERSON:

Ed Brown

ADDRESS:

P O BOX 850
Auckland Park
Johannesburg
2006

ORDER NO / PROJECT NO: SAF/FERGUSON
COMPANY VAT REG. NO: N/A
TEL: (011) 628-7700

INVOICE NO:
INVOICE DATE: 26/07/2012

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 115241

ID NO:

CONTACT PERSON: Ed Brown

TEL: (011) 628-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		54		54 seconds at $ 6 per second.	USD $	6.00	324.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	324.00
VAT 14%	
TOTAL	USD 324.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: 8959 Date: 26/07/2012
Signature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:

Name:
Personnel no: Authority level:
Tel: Date:
Signature:

YVB 318

Sias Scott

From: Brown, Ed [EBrown@ap.org]
Sent: 18 July 2012 12:04 PM
To: Davey, Owain; McHale, Declan; SNTV Planning; APTN - TV Intake Desk Email
Cc: Faul, Michelle; Shaw, Angus; Bebiak, Emoke; Chakanetsa, Kim; Farrell, Dennis; Ntshangase, Nqobile
Subject: Durban shotlist - SAF FERGUSON - Manchester United manager Alex Ferguson sings happy birthday to Nelson Mandela

All,

Herewith a FINAL shotlist to accompany the following SABC material out of Durban today:

SAF FERGUSON – Manchester United manager Alex Ferguson sings happy birthday to Nelson Mandela.

The piece has completed FTP'ing into the South African Expedat folder. It has been checked and cleared by MCR.

File name: saf ferguson
File size: 67 MB
Duration: 0' 54"

The footage is from SABC. No access South Africa.

All questions to me on +27 82 870 4406.

Many thanks,

Ed

==========

STORY: SAF FERGUSON – Manchester United manager Alex Ferguson sings happy birthday to Nelson Mandela.
SHOT: Durban, South Africa – 18/07/2012
SOURCE: SABC
RESTRICTIONS: Access all clients
DURATION: 0' 54"

SHOTLIST:

SABC MATERIAL – No access South Africa – Durban, South Africa – 18/07/2012

1. Wide shot of Alex Ferguson, manager of Manchester United football club, Clive Barker, manager of AmaZulu football club, James Nxumalo, major of Ethekwini municipality, and Zweli Mkhize, premier of Kwazulu-Natal province, holding a knife over a birthday cake and singing "Happy Birthday" to Nelson Mandela
2. SOUNDBITE (English) Alex Ferguson, Manchester United manager:
"But to be here on his birthday is very special for us, a privilege."
3. Pullout of cake with Manchester United logo on it and Ferguson getting ready to cut the cake
4. SOUNDBITE (English) Alex Ferguson, Manchester United manager:
"Well, I've met him a few times now, and you know, I think every time you meet him, you're sort of in awe of him, first of all his presence and personality exudes all around you."
5. Mid cutaway of reporter and Ferguson

STORYLINE:

Manchester United's head coach sang happy birthday and cut a Manchester United cake on Wednesday in honour of Nelson Mandela's 94th birthday.

Alex Ferguson was joined in Durban by South African politicians and sports personalities in sending the former statesman their birthday greetings.

Ferguson is in South Africa with Manchester United on a two-fixture tour. The squad plays AmaZulu FC in Durban on Wednesday and Cape Town Ajax in Cape Town on Saturday.

Ferguson said Mandela was a great inspiration to the whole Manchester United team.

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Company Registration No : 2003/023915/06

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Company
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PO Box 880
AUCKLAND PARK
2006

VAT Number: 4320124649

Tax Invoice

Invoice Number
1800063203
Invoice Date
26.05.2014
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
115241
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
26.05.2014	ELECTION 2014 FOOTAGE	10,405.00

30 Days from Invoice Date

Gross:	1,000.00
VAT:	0.00
Total:	1,000.00

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Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023916/06

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INVOICE THE FOLLOWING DEBTOR:

ASSOCIATED PRESS TV—APTN

CONTACT PERSON:

Rob Celliers

ADDRESS:

P O BOX 850
Auckland Park
Johannesburg
2006

ORDER NO / PROJECT NO: Elections: Zuma voting.
COMPANY VAT REG. NO: N/A
TEL: (011) 628-7700

INVOICE NO:
INVOICE DATE: 08/05/2014

DIVISION: SABC NEWS

DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 115241

ID NO:

CONTACT PERSON: Rob Celliers

TEL: (011) 628-7700

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1		28 seconds of footage used: Jacob Zuma Voting.	USD $	1,000.00	1,000.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

Requested by:

Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 08/05/2014
Signature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:

Name:
Personnel no: Authority level:
Tel: Date:
Signature:

YVB-322

Will invoice for USD 1000.00

Sias

From: Celliers, Rob [mailto:RCelliers_CONTRACTOR@ap.org]
Sent: 08 May 2014 09:01 AM
To: Sias Scott
Cc: Kazziha, Khaled
Subject: APTN Access Elections.

Good Morning Sias,

Re: APTN Access to SABC voting/elections./ Costing Purposes.

FYI: My colleague Khaled Kazzia in Johannesburg was /Is coordinating the South African elections and used 00.28 Secs (Twenty eight seconds) of Pres. Zuma voting yesterday in KwaZulu Natal 7th May. All other key votes were covered independently by ourselves.

Regards,

AP ASSOCIATED PRESS

Rob Celliers
Senior Producer
Southern Africa
rcelliers_CONTRACTOR@ap.org
www.ap.org

Mentone Centre,
1 Park Road, Johannesburg
South Africa
M: +27 83 2636474
T: +27 11 628 7700

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DocumentNo	Type	Clrng doc.	Text	Doc. Date	Amt in loc.cur.	LCurr
1800017560	DR	1400029870	53 sec morning live 28/4/2010..	05/04/2010	7,457.10	ZAR
1800018187	DR	1400031393	BAFANA VS DENMARK FRIENDLY	06/21/2010	7,712.80	ZAR
1800018191	DR	1400030837	BAFANA VS COLUMDIA FRIENDLY	06/21/2010	7,712.80	ZAR
1800021542	DR	1400057186	AURORA/GROOTVLEI MINE	11/30/2010	6,964.90	ZAR
1800028852	DR	1400131414	ANC 100 YEARS	01/19/2012	8,065.00	ZAR
1800031827	DR	1400149484	9 SEC OF FOOTAGE USED. EUROSPACE AND DEFENCE	07/12/2012	8,160.00	ZAR
1800035064	DR	1400184723	SONA	02/25/2013	8,818.80	ZAR
1800035067	DR	1400187304	BREDASDORP RAPE CASE	02/27/2013	8,818.80	ZAR
1800063204	DR	103517174	ZUMA WALK ABOUT	05/26/2014	10,405.00	ZAR
1800079283	DR	1400288532	20SEC FOOTAGE USED EDNA MOLEWA ON RHINO'S	01/30/2015	11,400.00	ZAR
1800086912	DR	1400314989	12SEC SABC NEWS FOOTAGE OF BROADCAST IN GERMANY	03/27/2015	11,400.00	ZAR
					96,915.20	

YVB-324

Customer 109685
Company Code 1000

Name ZWEITES DEUTSCHES FERNSEHEN INCORPO
City MELVILLE

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	1400413260	1400415311	ZD	29.03.2018	11,400.00	ZAR	104759537	Payment of 1800155502
	01047595372018	104759537	AB	29.03.2018	11,400.00	ZAR	104759537	
	01047595372018	104759537	AB	29.03.2018	11,400.00-	ZAR	104759537	
	18001555022018	1400415311	ZD	29.03.2018	11,400.00-	ZAR	104759536	Payment of 1800155502
	01047595362018	104759536	AB	29.03.2018	11,400.00-	ZAR	104759536	
	01047595362018	104759536	AB	29.03.2018	11,400.00	ZAR	104759536	
	14004152952018	1400415295	DZ	26.03.2018	11,400.00-	ZAR		upfront for acciount 109685
	18001555022018	1800155502	DR	07.03.2018	11,400.00	ZAR	104759536	20 sec used Charlene(Monaco) visit to SA 437/00423
	0020076900003	1400413260	DZ	28.02.2018	11,400.00-	ZAR	104759537	DEP 28.02.2018
	14004120542018	1400412163	ZD	14.02.2018	11,400.00	ZAR	104731618	Payment of 1800155078
	01047316182018	104731618	AB	14.02.2018	11,400.00-	ZAR	104731618	
	01047316182018	104731618	AB	14.02.2018	11,400.00	ZAR	104731618	
	18001550782018	1400412163	ZD	14.02.2018	11,400.00-	ZAR	104731617	Payment of 1800155078
	01047316172018	104731617	AB	14.02.2018	11,400.00-	ZAR	104731617	
	01047316172018	104731617	AB	14.02.2018	11,400.00	ZAR	104731617	
	16003281162018	1400411965	ZD	08.02.2018	11,400.00	ZAR	104729016	Payment of 1800154962
	01047290162018	104729016	AB	08.02.2018	11,400.00	ZAR	104729016	
	01047290162018	104729016	AB	08.02.2018	11,400.00-	ZAR	104729016	
	18001549622018	1400411965	ZD	08.02.2018	11,400.00-	ZAR	104729015	Payment of 1800154962
	01047290152018	104729015	AB	08.02.2018	11,400.00-	ZAR	104729015	
	01047290152018	104729015	AB	08.02.2018	11,400.00	ZAR	104729015	
	18001550782018	1800155078	DR	06.02.2018	11,400.00	ZAR	104731617	19 seconds used for 54th ANC Conference Dec 2017
	16003281162018	1600328116	DG	06.02.2018	11,400.00-	ZAR	104729016	1800154962 to be rev as invoice details incorr
	14004120542018	1400412054	DZ	05.02.2018	11,400.00	ZAR	104731618	upfront for acciount 109685
	18001549622018	1800154962	DR	24.01.2018	11,400.00	ZAR	104729015	RAMAPHOSA'S HIGHLIGHTS @ RATE
	14003916572018	1400391697	DZ	17.07.2017	11,400.00-	ZAR	1400391697	DEP 04.07.2017
	14003916962018	1400391696	DZ	17.07.2017	22,800.00-	ZAR	1400391696	DEP 04.07.2017
	18001465392018	1800146539	DR	24.04.2017	11,400.00	ZAR	1400391697	CABINET RESHUFFLE
	18001283852017	1800128385	DR	02.08.2016	22,800.00	ZAR	1400391696	1976 SOWETO RIOT FOOTAGE .
	14003546212017	1400354621	DZ	11.07.2016	11,400.00-	ZAR	1400354621	1800128136
	18001281362017	1800128136	DR	08.07.2016	11,400.00	ZAR	1400354621	17SEC FOOTAGE CRL COMM JHB INVESTIGATION CHURCHES
	18001241752017	1800124175	DR	02.06.2016	11,400.00	ZAR	1400350998	15SEC FOOTAGE USED EFF ESCORTED OUT PARLIAMENT
	14003509982017	1400350998	DZ	31.05.2016	11,400.00-	ZAR	1400314989	1800124175
	14003149892016	1400314989	DZ	28.08.2015	11,400.00-	ZAR	1400288532	18009868912
	18000869122015	1800086912	DR	27.03.2015	11,400.00	ZAR	1400314989	12SEC SABC NEWS FOOTAGE OF BROADCAST IN GERMANY
	14002885322015	1400288532	DZ	02.02.2015	11,400.00-	ZAR	1400288532	1800079283
	18000792832015	1800079283	DR	30.01.2015	11,400.00	ZAR	1400288532	20SEC FOOTAGE USED EDNA MOLEWA ON RHINO'S
	01035171742015	103517174	AB	22.07.2014	10,405.00-	ZAR	103517174	
	01035171742015	103517174	AB	22.07.2014	10,405.00-	ZAR	103517174	
	18000632042015	1400254053	DZ	19.06.2014	10,405.00-	ZAR	103517174	
	18000632042015	1800063204	DR	26.05.2014	10,405.00	ZAR	103517174	ZUMA WALK ABOUT
	14001873042013	1400187304	DZ	15.03.2013	8,818.80-	ZAR	1400187304	
	14001847232013	1400184723	DZ	28.02.2013	8,818.80-	ZAR	1400184723	
	18000350672013	1800035067	DR	27.02.2013	8,818.80-	ZAR	1400187304	BREDASDORP RAPE CASE
	18000350642013	1800035064	DR	25.02.2013	8,818.80	ZAR	1400184723	SONA
	14001494842013	1400149484	DZ	15.07.2012	8,160.00-	ZAR	1400149484	

YVB-325

Customer
Company Code 1000

Name ZWEITES DEUTSCHES FERNSEHEN INCORPO
City MELVILLE

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	18000318272013	1800031827	DR	12.07.2012	8,160.00	ZAR	1400149484	9 SEC OF FOOTAGE USED. EUROSPACE AND DEFENCE
	14001314142012	1400131414	DZ	31.03.2012	8,065.00-	ZAR	1400131414	
	18000280522012	1800028852	DR	19.01.2012	8,065.00	ZAR	1400131414	ANC 100 YEARS
	14000571862011	1400057186	DZ	29.12.2010	6,964.90-	ZAR	1400057186	
	18000215422011	1800021542	DR	30.11.2010	6,964.90	ZAR	1400057186	AURORA/GROOTVLEI MINE
	14000314462011	1400031446	DZ	14.07.2010	14,698.51-	ZAR	1400031446	Customer Deposit - 16/5/2008
	14000313932011	1400031393	DZ	06.07.2010	7,712.80-	ZAR	1400031393	
	14000308372011	1400030837	DZ	28.06.2010	7,712.80-	ZAR	1400030837	
	18000181872011	1800018187	DR	21.06.2010	7,712.80	ZAR	1400031393	BAFANA VS DENMARK FRIENDLY
	18000181912011	1800018191	DR	21.06.2010	7,712.80	ZAR	1400030837	BAFANA VS COLUMBIA FRIENDLY
	14000298702011	1400029870	DZ	28.05.2010	7,457.10-	ZAR	1400029870	
	18000175602011	1800017560	DR	04.05.2010	7,457.10	ZAR	1400029870	53 sec morning live 28/4/2010.
	18000175442011	1800017563	DR	04.05.2010	9,941.50-	ZAR	1800017563	53 sec morning live 28/4/2010.
	18000175442011	1800017544	DR	04.05.2010	9,941.50	ZAR	1800017563	53 sec morning live 28/4/2010
	14000235002010	1400023500	DZ	14.10.2009	7,414.50-	ZAR	1400023500	
	14000226062010	1400022606	DZ	02.10.2009	7,673.70-	ZAR	1400022606	
	18000137102010	1800013710	DR	01.10.2009	7,414.50	ZAR	1400023500	CHUENE ON CASPER (PRESSER)
	18000131612010	1800013161	DR	03.09.2009	7,673.70	ZAR	1400022606	BALFOUR PROTEST FOOTAGE
	14000171942010	1400017194	DZ	06.08.2009	6,112.50-	ZAR	1400017194	
	14000171932010	1400017193	DZ	06.08.2009	6,112.50-	ZAR	1400017193	
	14000171922010	1400017192	DZ	06.08.2009	6,112.50-	ZAR	1400017192	
	14000171912010	1400017191	DZ	06.08.2009	5,894.25-	ZAR	1400017191	
	14000171902010	1400017190	DZ	06.08.2009	5,894.63-	ZAR	1400017190	
	14000171892010	1400017189	DZ	06.08.2009	5,874.00-	ZAR	1400017189	
	14000171882010	1400017188	DZ	06.08.2009	5,957.85-	ZAR	1400017188	
	14000171872010	1400017187	DZ	06.08.2009	5,810.70-	ZAR	1400017187	
	14000171862010	1400017186	DZ	06.08.2009	6,013.35-	ZAR	1400017186	
	14000171852010	1400017185	DZ	06.08.2009	801.78-	ZAR	1400017185	
	01015509422010	101562133	AB	20.07.2009	54,494.06-	ZAR	101562133	
	01015509422010	101562133	AB	20.07.2009	50,808.89-	ZAR	101562133	
	18000069232009	101562133	AB	20.07.2009	555.52	ZAR	101562133	
	01015509422010	101550942	AB	20.07.2009	54,494.06	ZAR	101562133	
	01015509422010	101550942	AB	20.07.2009	50,808.89-	ZAR	101562133	
	18000069232009	101550942	AB	20.07.2009	555.52-	ZAR	101562133	
	14000139152010	1400013915	DZ	29.06.2009	7,636.50-	ZAR	1400013915	
	14000139142010	1400013914	DZ	29.06.2009	14,670.00-	ZAR	1400013914	
	14000139132010	1400013913	DZ	29.06.2009	6,223.50-	ZAR	1400013913	
	14000139122010	1400013912	DZ	29.06.2009	11,428.05-	ZAR	1400013912	
	14000139112010	1400013911	DZ	29.06.2009	1,579.06-	ZAR	1400013911	
	14000139102010	1400013910	DZ	29.06.2009	5,957.85-	ZAR	1400013910	
	14000139162010	1400013916	DZ	29.06.2009	11,329.70-	ZAR	1400013916	
	14000124772010	1400012477	DZ	28.05.2009	6,390.45-	ZAR	1400012477	
	18000109752010	1800010975	DR	30.04.2009	6,390.45	ZAR	1400012477	49 SECONDS USED AS PER MAIL 31/03/09 SA VS NORWAY
	18000109762010	1800010976	DR	30.04.2009	11,329.70	ZAR	1400013916	USE OF SABC SATELITE FROM ZIMBABWE
	18000094722009	1800009472	DR	20.02.2009	7,636.50	ZAR	1400013915	Swearing in and Rally Zim. 31 seconds
	18000094732009	1800009473	DR	20.02.2009	7,636.50	ZAR	1400009577	Swearing in. 20 Sec. Midday news as per mail 11/2
	14000095772009	1400009577	DZ	20.02.2009	7,636.50-	ZAR	1400009577	

YVB-326

Customer 103000
Company Code 1000

Name ZWEITES DEUTSCHES FERNSEHEN INCORPO
City MELVILLE

St	Assignment	DocumentNo	Typ	Doc. Date	Amt in loc.cur.	LCurr	Clrng doc.	Text
	14000102782009	1400010278	DZ	26.01.2009	7,536.00-	ZAR	1400010278	
	14000102772009	1400010277	DZ	26.01.2009	7,536.00-	ZAR	1400010277	
	14000102762009	1400010276	DZ	26.01.2009	7,536.00-	ZAR	1400010276	
	14000102752009	1400010275	DZ	26.01.2009	6,223.50-	ZAR	1400010275	
	14000102742009	1400010274	DZ	26.01.2009	22,952.25-	ZAR	1400010274	
	14000075842009	1600027892	DA	26.01.2009	51,783.75	ZAR	1600027892	
	14000075842009	1400007584	DZ	26.01.2009	51,783.75-	ZAR	1600027892	
	18000088532009	1800008853	DR	12.01.2009	14,670.00	ZAR	1400013914	
	18000084022009	1800008402	DR	05.12.2008	22,952.25	ZAR	1400010274	natalie du toit
	18000078862009	1800007886	DR	04.11.2008	7,536.00	ZAR	1400010278	anc-nec recalling mbeki
	18000078872009	1800007887	DR	04.11.2008	7,536.00	ZAR	1400010277	zimbabwe summit 27/10/2008
	18000078852009	1800007885	DR	04.11.2008	7,536.00	ZAR	1400010276	mbeki - address the nation
	14000059102009	1600035028	DA	31.10.2008	54,494.06	ZAR	1600035028	
	14000059102009	1400005910	DZ	31.10.2008	54,494.06-	ZAR	1600035028	
	18000072552009	1800007255	DR	02.10.2008	6,223.50	ZAR	1400013913	12/09/2008 ——42 sec footage zimbabwe
	18000072542009	1800007254	DR	02.10.2008	6,223.50	ZAR	1400010275	15/09/09 zimbabwe signing 58 sec used
	18000069242009	1800006924	DR	17.09.2008	6,013.35	ZAR	1400017186	42 sec angola elections as per mail confirmed 5/9
	18000069232009	1800006923	DR	17.09.2008	801.78	ZAR	1400017185	
	18000057892009	1800005789	DR	15.07.2008	11,420.03	ZAR	1400013912	one min 24 sec used for news bulitin 01/07/2008
	18000057852009	1800005785	DR	15.07.2008	5,810.70	ZAR	1400017187	zimbabwe footage 22/06/08 42 sec used news bulltin
	18000057122009	1800005712	DR	07.07.2008	1,579.06	ZAR	1400013911	2 dvd pro tapes with reuters zimbabwe footage
	14000022822009	1400002282	DZ	30.06.2008	5,453.63-	ZAR	1400002282	ZDF-German TV
	18000054612009	1800005461	DR	20.06.2008	5,957.85	ZAR	1400013910	xenophobia 21/05/2008 42 seconds used
	18000054532009	1800005453	DR	20.06.2008	5,957.85	ZAR	1400017188	xenophobia 20/05/08 18 seconds used
	18000048002009	1800004800	DR	15.04.2008	5,674.00	ZAR	1400017189	ZDF CHINESE SHIP CARRYING ARMS
	18000048102009	1800004810	DR	14.04.2008	5,894.63	ZAR	1400017190	TSVANGIRAI IN BOTSWANA ZDF
	18000048122009	1800004812	DR	03.04.2008	5,804.25	ZAR	1400017191	ZIMBABWE FOOTAGE 02-04-2008
	18000048182009	1800004818	DR	01.04.2008	6,112.50	ZAR	1400017194	ZIMBABWE FOOTAGE 29-03-2008 17 SECONDS USED
	18000048172009	1800004817	DR	01.04.2008	6,112.50	ZAR	1400017193	ZIMBABWE FOOTAGE 01-04-2008
	18000048152009	1800004815	DR	01.04.2008	6,112.50	ZAR	1400017192	ZIMBABWE FOOTAGE 28-03-2008
	18000046532008	1800004653	DR	05.03.2008	657.01	ZAR	1400031446	MIN VAN SCHALKWYK ELEPHANT CULLING
	18000039162008	1800003916	DR	25.01.2008	5,287.50	ZAR	1400031446	POWER CUTS LOAD SHEDDING 21 SECONDS NEWS STOCK SHO
	18000039182008	1800003918	DR	22.01.2008	3,409.00	ZAR	1400031446	MOZAMBIQUE FLOODS 22/01/2008 NEWS STOCK SHOTS
	18000039172008	1800003917	DR	18.12.2007	3,485.00	ZAR	1400031446	NEWS STOCK SHOTS POLOKWANE MATERIAL 37 SECS
	71000001372008	7100030713	YY	28.08.2007	5,453.63	ZAR	1400002282	CLNT 733 INV 2176
	71000001372008	7100030639	YY	28.08.2007	5,453.63-	ZAR	7100030639	CLNT 733 INV 2176
	71000001372008	7100030137	YY	28.08.2007	5,453.63	ZAR	7100030639	CLNT 733 INV 2176
*					11,400.00-	ZAR		

YVB-327

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800017560
Invoice Date
04.05.2010
Reference:
NEWS
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
04.05.2010	53 sec morning live 28/4/2010..	7,457.10

30 Days from Invoice Date

Gross:	1,000.00
VAT:	0.00
Total:	1,000.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
ZDF GERMAN TV

CONTACT PERSON:
MFANASIBI N NKOSI

ADDRESS:
ZDF GERMAN TV
1 PARK STREET
RICHMOND
2092
SOUTH AFRICA

ID NO:

ORDER NO / PROJECT NO: Morning Live
COMPANY VAT REG. NO:
TEL: (011) 726 4221

INVOICE NO:
INVOICE DATE: 30/04/2010

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES X NO
DEBTORS CODE: 109685

CONTACT PERSON: MFANASIBI N NKOSI
TEL: (011) 466 2213

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1		53 sec morning live 28/4/2010	US$	1,000.00	1,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	US$ 1,000.00

Requested by:
Name: SIAS SCOTT
Personnel no: 12727
Tel: 6959
Date: 30/04/2010
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Date:
Signature:

Authorised by:
Name: PHETHANI MBEDZI
Personnel no: 100659
Authority level: MA
Tel: 6039
Date:
Signature:

YVB-329

Sias Scott

From: Keppler.K@zdf.de
Sent: 03 May 2010 09:45 AM
To: Sias Scott
Subject: AW: Copy Morning Live 28 April (today)

Hi Sias,

We have used 53 Seconds of the Morning Live Footage!

Next time I will inform you about what happened with the footage within 24 hours - my apologies, I wasnt aware!

Nice day
Kristina

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Samstag, 1. Mai 2010 13:35
An: Keppler, Kristina
Cc: Nkosi, Mfanasibili
Betreff: RE: Copy Morning Live 28 April (today)

Kristina,

I am being asked by internal audit why should I always go back to client to find out what got used? This is creating a huge problem by serving your company. ZDF is the only broadcaster not replying or advising within 24 hours what happened to the footage.

Await your reply,

Regards,

Sias Scott
011 714 6959
NB: My relationship with Twoboy has always been and up to now outstanding.

Von: Keppler.K@zdf.de [mailto:Keppler.K@zdf.de]
Sent: 28 April 2010 09:18 AM
To: Sias Scott
Subject: Copy Morning Live 28 April (today)

Hi Sias,

Back in the office - so here it is again in writing:

Please make a DVC Pro Copie of today's Morning Live Programme for ZDF. Our intern will pick it up at 11 o'clock as discussed - and we will let you know how many minutes we used!

Many Thanks !!
Kristina

ZDF German Television
Kristina Keppler
Studio Johannesburg
Producer
1 Park Road

03/05/2010

Copy Morning Live 28 April (today)

2092 Richmond
Südafrika

Phone: +27-117-26-4221
E-Mail: Keppler.K@zdf.de
Web: zdf.de

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Whilst all reasonable precautions are taken to ensure the accuracy and integrity of the information, and that this email and its attachments are free from any virus, the SABC accepts no liability however arising or responsibility whatsoever in this regard, and in keeping with good computing practice, the scanning of files and attachments is advised.

Sias Scott

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Gesendet: Samstag, 1. Mai 2010 13:35
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Cc: Nkosi, Mfanasibili
Betreff: RE: Copy Morning Live 28 April (today)

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Sent: 28 April 2010 09:18 AM
To: Sias Scott
Subject: Copy Morning Live 28 April (today)

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Many Thanks !!
Kristina

ZDF German Television
Kristina Keppler
Studio Johannesburg
Producer
1 Park Road

2092 Richmond
Südafrika

Phone: +27-117-26-4221
E-Mail: Keppler.K@zdf.de
Web: zdf.de

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The content of this email is confidential, legally privileged and protected by law. The person addressed in the email is the sole authorised recipient. Please notify the sender immediately if this email and its attachments have unintentionally reached you; do not read, copy, disseminate or use the content in any way and delete the email and any copies of it.
Whilst all reasonable precautions are taken to ensure the accuracy and integrity of the information, and that this email and its attachments are free from any virus, the SABC accepts no liability however arising or responsibility whatsoever in this regard, and in keeping with good computing practice, the scanning of files and attachments is advised.

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800018187
Invoice Date
21.06.2010
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
21.06.2010	BAFANA VS DENMARK FRIENDLY	7,712.80

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

INVOICE FORM

Mfanasibili M Nikosi

ADDRESS:
1 Park Street
RICHMOND
2092
South Africa

ID NO:

ORDER NO / PROJECT NO: Bafana vs Denmark Friendly
COMPANY VAT REG. NO: N/A
TEL: (011) 726-4221

INVOICE NO:
INVOICE DATE: 13/06/2010

DIVISION: SABC NEWS
DEPARTMENT: SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]
DEBTORS CODE: 109685

CONTACT PERSON: Mfanasibili M Nikosi
TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1864	140920	50005050		1		43 seconds footage used Bafana vs Denmark friendly. See mail 07/06/2010	$ USD	1,000.00	1,000.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
									DISCOUNT	
									SUBTOTAL	1,000.00
									VAT 14%	
									TOTAL	USD 1,000.00

DISTRIBUTION OF INVOICE TO:
NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

Requested by:
Name: Sias Scott
Personnel no: 12727
6959
Signature:
Date: 13/06/2010

Checked by Finance:
Name:
Personnel no:
Tel:
Signature:
Date:

Authorised by:
Name: Phethani Mbedzi
Personnel no: 100659
Tel: x6039
Signature:
Authority level:
Date:

YVB-335

Sias Scott

From: Nkosi.M@zdf.de
Sent: 07 June 2010 07:04 PM
To: Sias Scott
Cc: Schoemann.A@zdf.de
Subject: AW: Bafana vs Denmark

Dear Sias

This email serves to confirm that ZDF used a total of 0'43" for our 19h00 news bulletins.

Regards

Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Johannesburg 2092
Gauteng South Africa

Phone: +27 11 726-4221 or IP 8741
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Sonntag, 6. Juni 2010 13:07
An: Nkosi, Mfanasibili
Betreff: Bafana vs Denmark

Min/sec used please?

Thanks,

Sias



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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800018191
Invoice Date
21.06.2010
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
21.06.2010	BAFANA VS COLUMDIA FRIENDLY	7,712.80

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax: 011 714-4207
Email: TaengKM@sabc.co.za

Account Name : SABC LTD General Deposit Account
Bank : ABSA
Branch : Sandton City
Branch Code : 632005
Account Number : 4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
ZDF GERMAN TV

CONTACT PERSON:
Mfanasibili M Nkosi

ADDRESS:
1 Park Street
RICHMOND
2092
South Africa

ID NO:

ORDER NO / PROJECT NO: Bafana vs Columbia Friendly
COMPANY VAT REG. NO: N/A
TEL: (011) 726-4221

INVOICE NO:
INVOICE DATE: 13/08/2010

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]
DEBTORS CODE: 109685

CONTACT PERSON: Mfanasibili M Nkosi
TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140820	50005050		1		10 seconds used: Bafana vs Columbia Friendly	$ USD	1,000.00	1,000.00
			50				See mail 03/08/2010			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: 6959
Date: 13/08/2010
Signature:

Checked by Finance:
Name:
Personnel no:
Tel:
Date:
Signature:

Authorised by:
Name: Phethani Mbedzi
Personnel no: 100659
Authority level:
Tel: x6039
Date:
Signature:

YVB-339

Sias Scott

From: Nkosi.M@zdf.de
Sent: 03 June 2010 12:47 PM
To: Sias Scott
Cc: Schoemann.A@zdf.de
Subject: AW: Bafana vs Columbia

Dear Sias

This email serves to confirm that ZDF has used a total of 0'10" (Ten Seconds) of the Bafana vs Columbia match, for our news bulletins and as such you can invoice us.
Is the Bafana vs Denmark your game as well?

Thanx
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Studio Johannesburg
3 Park Road Richmond
Johannesburg 2092
Gauteng South Africa

Phone: +27 11 726-4221 or IP 8741
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Sonntag, 30. Mai 2010 14:20
An: Nkosi, Mfanasibili
Betreff: RE: Bafana vs Columbia

Twoboy,

Minutes/seconds used?

Sias

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 25 May 2010 01:22 PM
To: Sias Scott
Subject: RE: Bafana vs Columbia

Hi Sias

We've offered the Bafana vs. Columbia match to our news department and if they're keen on the offer, we will then need the Hi-Lights package of the match. The copy will have to be on DVC PRO as usual.

Regards

Mfanasibili

ZDF German Television

Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221 or IP 8741
Mobil: +27 82 412-6579
Telefax: +27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

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SABC

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Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800021542
Invoice Date
30.11.2010
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011) 714-7092

Date	Description	Total
30.11.2010	AURORA/GROOTVLEI MINE	6,964.90

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023615/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:
ZDF GERMAN TV

CONTACT PERSON:
Mfanasibi N Nkosi

ADDRESS:
1 Park Road
Richmond
2092
Johannesburg
South Africa

ORDER NO / PROJECT NO: Aurora/Grootviei Mine
COMPANY VAT REG. NO:
TEL: (011) 726-4221

INVOICE NO:
INVOICE DATE: 15/11/2010

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 109685

ID NO:

CONTACT PERSON: Mfanasibi N Nkosi TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920	50005050		1		16 seconds copyright footage used Grootviei Mine	USD	1,000.00	1,000.00
			50							0.00
										0.00
							Footage: Grootviei Mine			0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

Requested by:
Name: Sias Scott
Personnel no: 12727
Tel: 6959 Date: 15/11/2010
Signature:

Checked by Finance:
Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name: Phathani Mbedzi
Personnel no: 100659 Authority level:
Tel: x6039 Date:
Signature:

YVB-343

Sias Scott

From: Keppler.K@zdf.de
Sent: 16 November 2010 01:23 PM
To: Nkosi.M@zdf.de
Cc: Sias Scott
Subject: Footage SABC Grootvlei

Hallo Sias,

ZDF used 16 seconds of SABC material from Grootvlei Mine.

Do you need more specifics?

Best Regards
Kristina

ZDF German Television
Kristina Keppler
Studio Johannesburg
Producer
1 Park Road
2092 Richmond
Südafrika

Phone: +27-117-26-4221
E-Mail: Keppler.K@zdf.de
Web: zdf.de

Dear Sias

ZDF will take a copy and I'll let you know how many minutes we use, the story is planned to air next week.

Cheers
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 452-6578
Telefax: +27 11 482-8286
E-Mail: NkosiM@zdf.de
Www.zdf.de

Mit dem Zweiten sieht man besser

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Dienstag, 9. November 2010 13:39
An: Nkosi, Mfanasibili
Betreff: RE: Aurora Mine

See below:

77396MT GROOTVLEI / Grootvlei mine has been liquidated / Jhb
SLUG := Aurora Empowerment Systems has now lost the backing of a Malaysian company / Johannesburg
EVENT DATE := 30/03/2010 COPYRIGHT :=
SCNS := 16:07:42
cu Lesiba Seshoka (NUM spokesperson) ivd in eng + sotho / were disappointed by this , we've reached the end of the road and our workers have not been paid for two months we are back at square one...; we are disappointed with Khulubuse Zuma and Zondwa Mandela ...;
16:15:41 vs Grootvlei mine residential area / hostel + workers / miners in the premises ;
16:16:53 vs miners chanting / toyi - toying ;
16:19:54 vox pops / we are fed up with management ' s empty promises...; we are suffering here the company is failing so they must give us our monies and we go home...; we're asking government to help us because we haven't been receiving adequate salaries since 2008...;
more miners protesting ;
16:32:27 ws ext Aurora Gold East mining complex ;
16:33:45 end of feed ;
KEYWORDS := XYZ mining industry business bee
JOURNALIST := Ntombi Miya
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 26:00 NAME := syb

77417MT GROOTVLEI / Aurora gold mine near Springs on Gauteng's East Rand
SLUG := Over 3000 workers at the Aurora gold mine near Springs on Gauteng's East Rand, Went on a protest march to their head office of their employers, hoping to get a positive response on when their outstanding salaries would be paid. Workers are worried they could lose their jobs as the mine has shut down / Springs
EVENT DATE := 31/03/2010
COPYRIGHT :=
SCNS := 14:09:35
- ws vs leaders addressing mine workers
- ws vs mine workers at the local ground
- ws vs mine workers holding placards
- ws vs mine workers marching / singing and dancing
- ws vs Aurora gold east rand / sign board
- vox pop / mine workers
- ws vs police monitoring the march
14:20:22 mcu Frasy Namanyana (branch chairperson) ivd : eng,. saying the workers are angry and hungry as they have nothing to eat at all right now. They won't go back to work and make a profit for the employer unless he pays us what he owes.
14:26:39 end of story

KEYWORDS := XYZ Aurora gold mine grootvlei workers strike
SABC JOURNALIST := Nozintombi Miya
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 17:00
NAME := ama

END OF TAPE
34647MT AURORA MINE WORKERS NON PAYMENT CRISIS
SLUG := TROUBLED MINING COMPANY AURORA EMPOWERMENT SYSTEMS HAS CONFIRMED THAT THEY HAVE SECURED NEW INVESTORS ON BOARD, AND HOPE TO PAY OFF THEIR PRESSING DEBTS SOON / THIS AS OVER TWO THOUSAND MINE WORKERS AT THE AURORA GROOTVLEI AND ORKNEY MINES HAVE BEEN ON STRIKE FOR FOUR WEEKS OVER NON PAYMENT OF SALARIES / AURORA EMPOWERMENT SYSTEMS IS HEADED BY JACOB ZUMA ' S NEPHEW KHULUBUSE ZUMA AND NELSON MANDELA ' S GRANDSON ZONDWA MANDELA /
EVENT DATE := 15/04/2010
COPYRIGHT :=
SCNS := 17:43:22 ws mineworkers queue ; (for food donation)
- mcu Nozintombi Miya stupper ;

11/11/2010 SIAS SCOTT

- ws mineworkers gathering ;
- ws mineworkers idling on hostels premises;
- ws int hostel room ;
- wms mine worker inside hostel room ;
- ws donated tins stuff + mielie meal ;
- 17:52:22 mcu Nelson Shikwambanana { Disgruntled miner } ivd in english --- I am very angry and exhausted --- this is affecting us so we thought the president could come and assist us ; { also ivd in zulu and sesotho }
- ws tap without water
- ws locked kitchen ;

18;00:40 Frasy Namanyana { NUM Branch chairperson } ivd in english and sesotho --- about the mine workers who have been struggling to meet the ends meet ; everyone is confused now because management gives us mixed information --- if they can pay us we will go back to work ;
- 18;02:53 mcu Thulani Ngubane { Aurora commercial director } ivd in english and zulu --- about the mine workers who have been struggling to meet the ends meet 18;01:20 for success here will be challenges because I tell I you now if we had no gone through these challenges people would think that because of the surnames behind the company we have had a free ride ;

1`8;22:59 END OF FEED

KEYWORDS := XYZ industry mining social service charity welfare labour union economy liquidated company springs
SABC JOURNALIST := Nozintombi Miya
ARCMENU := MT
COMMENTS := KEPT VOETSTOOTS /
SHOTLIST := RECEIVED /
DURATION := 25:00
NAME := JMS

77512MT Aurora mineworkers have not yet received their salaries
SLUG := Aurora mine at Orkney in the North west continues to mount. Yet again, these workers have not received their salaries and instead only received their salary advises / North West
EVENT DATE := 16/04/2010
SCNS := 00:54:11 { mute }
- vs mineworkers outside Thembalethu residence
- ws mineworkers with pay slips
- mineworkers singing
- more of mineworkers gathered
- vox pops

00:56:20 ms Joseph Montsetsi (NUM) ivd

00;56:47 end of transmission

KEYWORDS := XYZ mining labour dispute unemployment retrenchment
JOURNALIST := Kabelo Molope
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 02:36 NAME := mse

34966MT AURORA / Aurora Empowerment systems media briefing / Grootvlei / Jhb
SLUG := Aurora management admits to making mistakes in its handling of the purchase of the Grootvlei and Orkney mines , formerly owned by Pamodzi Gold / Johannesburg
EVENT DATE := 29/04/2010 COPYRIGHT :=
SCNS := 12:16:05 { No shots of the media briefing }
vs disgruntled miners idling / waiting on long queue ;
12:19:32 Nozintombi Miya stupper ;
ws unidentified man addressing miners ; ws ext + int mining compound ; cu man preparing corned beef meal ;
vox pops / have not been having food for three weeks...; we rely on donations...; we are angry and exhausted , we want the President to come and help us...;
12:25:55 end of feed ;
KEYWORDS := XYZ mine mining labour
JOURNALIST := Nozintombi Miya
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := INCOMPLETE / RECEIVED
DURATION := 09:00 NAME := nyb

36662MT Aurora / Aurora has been granted a 3 month extension to finalise their liquidation sale / JHB
SLUG := Aurora has been granted a 3 month extension to finalise their liquidation sale of the Grootvlei mine on the Eastrand and the Orkney mines in the Freestate/ Johannesburg
EVENT DATE := 06/05/2010
COPYRIGHT :=
SCNS := 00:31:40
- ws mine workers at the stadium
- ws man doing slogan + addressing miners

00:34:35 mcu Senzeni Zokwana (PRESIDENT OF NUM) addressing in nguni
- mcu Senzeni Zokwana ivd in eng + xhosa says this thing tarnishes the image of black entrepreneurs that were incapable to run our own companies, to me its a call for the ANC to intervene and fighten the laws.

00:40:40 end of story
KEYWORDS := XYZ labour mining liquidation investment company Unemployment Insurance Fund
SABC JOURNALIST := Nozintombi Miya
ARCMENU := MT
COMMENTS := KEPT VOETSTOOTS /
SHOTLIST := RECEIVED
DURATION := 09:00
NAME := bgu

END OF TAPE
77935MT Aurora / Thulani Ngubane interview / JHB
SLUG := At least four bodies from a shaft at the Aurora Grootvlei Mine have been recovered today,After several illegal miners were allegedly shot by security guards.
EVENT DATE := 12/08/2010

COPYRIGHT :=
SCNS := 00:38:42
- mcu Thulani Ngubane (Aurora Spokesperson) ivd in eng + zulu saying we are still waiting for the police report because they they got a report from our security to say there were people shot.
00:47:59 end of story

KEYWORDS := XYZ mining criminal act death die shoot kill
SABC JOURNALIST := Nozintombi Miya
ARCMENU := MT
COMMENTS := KEPT VOETSTOOTS /
SHOTLIST := RECEIVED /
DURATION := 09:00
NAME := bgu

END OF TAPE

77946MT AURORA / Four bodies from a shaft at the Aurora Grootvlei Mine have been recovered /
SLUG := Several illegal miners were allegedly shot by security guards / the mine is co-owned by President Jacob Zuma ' s / nephew Khulubuse and Nelson Mandela ' s grandson Zondwa / Springs
EVENT DATE := 12/09/2010
COPYRIGHT :=
SCNS := 16:40:22
ws mine surface area ; vs illegal miners ;
16:43:32 cu sifted gold sand a plate ; more shots of the mine shaft + illegal miners ;
16:52:39 cu illegal miner ivd in sotho / we do not have a licence to mine...;
16:54:32 vs police at the mine shaft ;
17:00:31 cu Paulos Mkhabela (driver of illegal miners) ivd in zulu / I have been ferrying these illegal miners to the shaft for a few months...; I think its many people were killed...;
17:02:30 cu Norbet Mawine (survivor) ivd in zulu / they started shooting at us swearing we ran out for cover and were arrested...;
17:08:53 cu Nozintombi Miya stupper ;
cu illegal miners ;
17:12:08 vs relatives of the dead illegal miners ;
17:12:36 ws bodies being retrieved from underground ; ws Gauteng Forsnic pathology services vehicle / van ; ws mining area ;
17:13:40 ws Aurora Gold East Rand Circuit shaft warehouse ; cu mine headgear ;
17:14:02 end of feed ;
KEYWORDS := XYZ mining mineral
JOURNALIST := Nozintombi Miya
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 30:00
NAME := syb

78246MT MINE / Illegal miners attacked / Aurora Grootvlei Mine
SLUG := Security has been tightened / Springs
EVENT DATE := 21/09/2010
COPYRIGHT :=
SCNS := 17:32:03 { No script / diary information only }
vs abandoned mine premises + mine headgear ;
17:32:47 vs illegal miners digging ;
17:35:57 cu unidentified miner ivd in eng + zulu / saying that he started working as an illegal miner in 1986 and has trained a lot of people how to extract gold from the soil...; we have a problem of selling the gold because we are not legal miners...; East Rand has a lot of minerals...; have been arrested about 20 - 30 times...;
17:43:57 cu stones sifted from the soil ; more shot illegal miners sifting soil along the river ;
17:47:24 cu Chriselda Lewis stupper ; vs illegal miners carrying buckets ;
17:48:57 cu hole on the ground + man getting out ;
17:49:38 end of feed ;
KEYWORDS := XYZ mining mineral industry
JOURNALIST := Chriselda Lewis
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := NOT RECEIVED
DURATION := 24:00
NAME := syb

78320MT MINE / murder of five illegal miners
SLUG := Despite the murder of five illegal miners on Johannesburg's east rand, security at these mines is non-existant. And according to police, in one of the incidents, no one has been brought to book over these killings /
Johannesburg
EVENT DATE := 01/10/2010
COPYRIGHT :=
SCNS := 15:09:48
- ws vs open cast mine surface of the mine
- ws vs Chriselda Lewis underground the mine
- ws vs miners cutting the rocks
- ws vs Chriselda Lewis checking the raw stones
- ws vs more shots of the mines cutting the rocks
- ws vs Chriselde Lewis talking with the miners
- vox pop / illegal miners
- ws vs illegal miners underground
- ws vs Chriselde Lewis underground being helped by the illegal miners
- ws vs illegal miners underground
-ws vs illegal miners coming out of the mine
15:25:59 end of story

KEYWORDS := XYZ aurora mine illegal gold diggers
SABC JOURNALIST := Chriselde Lewis
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 18:00
NAME := ama

END OF TAPE

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 09 November 2010 02:30 PM
To: Sias Scott
Subject: RE: Aurora Mine

Hi ou'seun

Do you have any material of Zuma and Mandela, shareholders of Aurora Mine. We're planning to do a news insert for our Börse magazine programme. Aurora told us that they're not interested in making interviews anymore, boy am I surprised!

Cheers
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 725-4321
Mobil: +27 82 412-6679
Telefax: +27 11 482-6295
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

SABC www.SnacMobile.co.za
3 TV Channels /13 RADIO STATIONS News and Sport
[illegible] www.sabcmobile.co.za



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Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800028652
Invoice Date
19.01.2012
Reference:
SABC NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
19.01.2012	ANC 100 YEARS	8,065.00

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

ZDF-GERMAN TV

CONTACT PERSON:

Twoboy Nkosi

ADDRESS:

Park Road
lichmond
092

ORDER NO / PROJECT NO: ANC 100 Years
COMPANY VAT REG. NO: N/A
TEL.: (011) 726-4221

INVOICE NO:
INVOICE DATE: 09/01/2012

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 109685

) NO:

CONTACT PERSON: Twoby Nkosi

TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1984	140920	50005060		1		42 Seconds used: ANC 100	USD $	1,000.00	1,000.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	1,000.00

equested by:

ame: Sias Scott
ersonnel no: 12727
l: 6959 Date: 09/01/2012
gnature:

Checked by Finance:

Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:

Name:
Personnel no: Authority level:
Tel: Date:
Signature:

YVB-350

Sias Scott

From: Nkosi.M@zdf.de
Sent: 08 January 2012 07:20 PM
To: Sias Scott
Cc: Keppler.K@zdf.de; Schoemann.A@zdf.de
Subject: AW: ANC centenary

Dear Sias

Thanx for the co-operation and this serves to confirm that we used a total of 0'42" (Forty Two Seconds) in our news bulletins.

Regards,
Twoboy

ZDF German Television
Mfanasibili M Nkosi

Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Sonntag, 8. Januar 2012 11:11
An: Keppler, Kristina
Cc: Nkosi, Mfanasibili
Betreff: RE: ANC centenary

Twoboy,

Have spoken to Globecast and we will patch through at about 14:40.

Please advice on minutes used?

Thanks,

Sias

From: Keppler.K@zdf.de [mailto:Keppler.K@zdf.de]
Sent: 06 January 2012 02:32 PM
To: Sias Scott
Subject: ZDF: ANC centenary

Dear Sias,

Happy new year!

As discussed with Twoboy on the phone, ZDF is interested in receiving the clean feed of the ANC centenary celebrations on Sunday the 8th January 2012. We would pick it up through Globecast.

Many Thanks for the assistance and looking forward to your confirmation
Kristina :-)

ZDF German Television
Kristina Keppler
Studio Johannesburg
Producer
1 Park Road
2092 Richmond
Südafrika

Phone: +27 117 26-4221
E-Mail: Keppler.K@zdf.de
Web: zdf.de

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For more information please visit http://www.symanteccloud.com

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800031827
Invoice Date
12.07.2012
Reference:
SABC NEWS
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011) 714-7092

Date	Description	Total
12.07.2012	9 SEC OF FOOTAGE USED. EUROSPACE AND DEFENCE	8,160.00

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/029015/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

:DF-GERMAN TV

:ONTACT PERSON:

woboy Nkosi

ORDER NO / PROJECT NO: AAD PROJECT..NEWS FOOTA

COMPANY VAT REG. NO: N/A

TEL: (011) 726-4221

INVOICE NO:

INVOICE DATE: 06/07/2012

ADDRESS:

Park Road
Richmond
2092

DIVISION
SABC NEWS

DEPARTMENT
SABC NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 109686

O NO:

CONTACT PERSON: Twoboy Nkosi

TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1984	140920	50005050		1		9 seconds of footage used: Eurospace and Defence	USD	1,000.00	1,000.00
			50							0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: NB: NB: NB: Copy invoice to Sias please. scotts@sabc.co.za

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

equested by:

ame: Sias Scott

ersonnel no: 12727

el: 6959 Date: 06/07/2012

ignature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name:

Personnel no: Authority level:

Tel: Date:

Signature:

YVB-354

Will invoice for USD 1000.

Sias

From: Schoemann.A@zdf.de [mailto:Schoemann.A@zdf.de]
Sent: 05 July 2012 12:00 PM
To: Sias Scott
Cc: Nkosi.M@zdf.de
Subject: WG: SABC Material für Beitrag

Hi Sias,

Our Programme in Germany has used 9 seconds of the material in question. You can go ahead and invoice .

Thank you

Anneliese

Von: Sonnewald, Jutta
Gesendet: Donnerstag, 5. Juli 2012 11:19
An: Schoemann, Anneliese
Betreff: AW: SABC Material für Beitrag

Liebe Frau Schoemann,

wir haben 9 Sekunden von der Rüstungsmesse AAD aus dem Jahr 2010 von SABC verwendet. Der Beitrag soll übrigens am 10.7., also nächsten Dienstag, gesendet werden.

mit besten Grüssen,
Jutta Sonnewald

Von: Schoemann, Anneliese
Gesendet: Mittwoch, 4. Juli 2012 13:40
An: Sonnewald, Jutta
Betreff: AW: SABC Material für Beitrag

Lieben Dank!

Von: Sonnewald, Jutta
Gesendet: Mittwoch, 4. Juli 2012 13:39
An: Schoemann, Anneliese
Betreff: AW: SABC Material für Beitrag

Liebe Frau Schoeman,

ich werde das morgen prüfen, da ich heute noch aus Strassburg berichte.

herzliche Grüsse,
Jutta Sonnewald

Von: Schoemann, Anneliese
Gesendet: Mittwoch, 4. Juli 2012 13:35
An: Sonnewald, Jutta
Cc: Nkosi, Mfanasibili
Betreff: WG: SABC Material für Beitrag

Liebe Frau Sonnewald,

wieviel Material wurde hier benutzt? SABS will eine Rechnung stellen.

Vielen dank und viele Grüße

Anneliese Schoeman

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Mittwoch, 4. Juli 2012 09:22
An: Nkosi, Mfanasibili
Cc: Schoemann, Anneliese
Betreff: RE: SABC Material für Beitrag

Please let me know what they have used? I need to invoice.

Thanks,

Sias

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 23 May 2012 12:00 PM
To: Sias Scott
Cc: Schoemann.A@zdf.de
Subject: RE: SABC Material für Beitrag

Dear Sias

This serves to confirm that HQ would like to request copies of your AAD 2010 material as per your shotlist and of course I'll let you know how many seconds/minutes used as soon as the programme goes on air.

Take care,
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8205
E-Mail: Nkosi.M@zdf.de
Web: zdf.de
Mit dem Zweiten sieht man besser

Von: Sonnewald, Jutta
Gesendet: Mittwoch, 23. Mai 2012 11:52
An: Nkosi, Mfanasibili
Cc: Pfitzer, Martin; Ferdinand, Matthias
Betreff: SABC Material für Beitrag 'Streumunition' für frontal 21 / PN 432 / 13304

Hello Twoboy,

Martin Pfitzer, the chief of production of 'frontal 21' gave his ok for the SABC footage. I put him in copy of this email, as well as Mr. Ferdinand from our licencing departement at ZDF in Mainz. Mr. Ferdinand would get in touch with you concerning contract and payment of this footage, but I guess you do this on a regular basis with SABC anyway.

thanks a lot and have a nice day,
cheers,
Jutta

Von: Nkosi, Mfanasibili
Gesendet: Dienstag, 22. Mai 2012 11:09
An: Sonnewald, Jutta
Betreff: RE: AAD 2010 Material Enquiry

Hi Jutta

Below is the shotlist from the SABC, they normally charge us US $1000 for the first minute. please let me know how to proceed.

'til later, take care,
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de
Mit dem Zweiten sieht man besser

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Dienstag, 22. Mai 2012 07:18

An: Nkosi, Mfanasibili
Betreff: RE: AAD 2010 Material Enquiry

Twoboy,

See below:

78230MTS Sixth bi - annual Africa Aerospace and Defense Exhibition / CTN
SLUG := Sixth bi - annual Africa Aerospace and Defense Exhibition will officially kick off at Cape Town ' s Ysterplaat military base tomorrow / over three hundred exhibiting companies from 35 countries including among others the USA , China and Turkey will showcase military and general aviation technologies , aircraft and infantry fighting vehicles / Western Cape / Cape Town
EVENT DATE := 20/09/2010
COPYRIGHT :=
SCNS := 00:01:02
- vs people watching as army personel control the vehicle on the monitor
- ws people arriving at the exhibition
00:01:52 mcu Billy Nell (Organizer) ivd - says it means a lot to the economy of the country / it does a lot to stimulate sales and marketing and so on / we have a number of wonderful technological initiatives in South Africa and the international community knows that , so they come to South Africa to see what we can offer the international community , as a result a number of companies have entered into joint ventures with international companies ;
- vs launch of new armored vehicle
- vs people at the exhibition watching the army vehicle

00:10:25 END OF TAPE

KEYWORDS := XYZ ARMY SOLDIERS DEFENCE FORCE MILITARY DISPLAY EXHIBIT
SABC JOURNALIST := MARISKA BOTHA
ARCMENU := MT
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := RECEIVED
DURATION := 9:00
NAME := SMM

78259MT 6TH BI-ANNUAL AFRICAN AEROSPACE AND DEFENCE EXHIBITION / CTN .
SLUG := THOUSANDS OF PEOPLE FLOCKED TO THE YSTERPLAAT MILITARY BASE ON THE CAPE PENINSULA TO SEE A FANTASTIC AERIAL DISPLAY OF BIRDS OF THE METAL KIND / THE 6TH BI-ANNUAL AFRICAN AEROSPACE AND DEFENCE EXHIBITION DRAWS TO A CLOSE TOMORROW, BUT NOT BEFORE THE PUBLIC HAS HAD THE CHANCE TO SEE JETS, CHOPPERS AND OTHER FLYING MACHINES AT THEIR BEST / MARISKA BOTHA AND TREVOR PISTORIUS ATTENDED THE LAST OF THIS SHOW IN THE MOTHER CITY BEFORE IT MOVES BACK TO PRETORIA / CAPE TOWN / WESTERN CAPE PROVINCE .
EVENT DATE := 24/09/2010
COPYRIGHT :=
SCNS := 13:39:44
- ws of the SA military jet landing
- ws of the people in parachutes descending
- ws of the fighter jets on air (Silver Falcons)
- vs of the Grippen fighter jets performing acrobatic manouvers on air
- ws of the two helicopters 'dancing'
- ws of the Hawk fighter jet taxiing on the runway
- vs of other fighter jets on air displaying skills
- 13:49:59 ws of the Rooivalk attack helicopter on air
- vs of a huge jet with long side wings flying up in the sky
- 14:01:27 ws of the crowd attending the show
- 14:02:40 End

KEYWORDS := XYZ fly sky high spectate defence force aircraft aeroplane
SABC JOURNALIST := Mariska Botha
ARCMENU := MT
COMMENTS := KEPT VOETSTOOTS
SHOTLIST := NOT RECEIVED
DURATION := 20:00
NAME := WGO

END OF TAPE

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 21 May 2012 05:39 PM
To: Sias Scott
Subject: RE: AAD 2010 Material Enquiry

Dear Sias

Hope this finds you well, we are currently doing a story about Cluster Ammunitions for our current affairs programme and for this purpose I would like to enquire if you filmed the Africa Aerospace and Defence (AAD) exhibition that took place from 21 to 25 of September 2010 at the Ysterplaat Air Force Base in Cape Town.

Take care,
Twoboy

ZDF German Television
Mfanasibili M Nkosi
Senior Producer
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800035064
Invoice Date
25.02.2013
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
25.02.2013	SONA	8,818.80

30 Days from Invoice Date

Gross:	1,000.00
VAT:	0.00
Total:	1,000.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR:

DF-GERMAN TV

ONTACT PERSON:

woboy Nkosi

ORDER NO / PROJECT NO: SONA

COMPANY VAT REG. NO: N/A

TEL: (011) 726-4221

INVOICE NO:

INVOICE DATE: 26/02/2013

DDRESS:

Park Road
lchmond
092

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?

YES [YES] NO [ ]

DEBTORS CODE: 109685

I NO:

CONTACT PERSON: Twoboy Nkosi

TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1984	140920			1		29 Seconds used, State of the Nation Address	USD $	1,000.00	1,000.00
							by Pres. J Zuma			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

equested by:

ame: Siya Scott

rsonnel no: 12727

l: X8959

gnature:

Date: 26/02/2013

Checked by Finance:

Name:

Personnel no:

Tel:

Signature:

Date:

Authorised by: PHETHANI MBEDZI
General Manager : Finance (Acting)

Name:

Personnel no:

Tel:

Signature:

2013 -02- 26

Pers. No: 10065

Authority level:

Date:

YVB-363

Dear Sias,

I can confirm that ZDF used 29 seconds of the ZUMA „State of the nation address" footage. Kindly invoice ZDF accordingly.

Thanking you

Anneliese Schoeman

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Montag, 18. Februar 2013 08:49
An: Schoeman, Anneliese
Cc: karl@sales-leads.co.za
Betreff: RE: ZUMA 14/2

Anything used?

From: Schoeman.A@zdf.de [mailto:Schoeman.A@zdf.de]
Sent: 14 February 2013 02:09 PM
To: Sias Scott
Cc: karl@sales-leads.co.za
Subject: ZUMA 14/2

Dear Sias,

Would you please link the Zuma footage of the "address of the nation" tonight at 17:40, 14 Feb. 13 to Globecast from where we ZDF will pick it up.
Thanking you

Anneliese Schoeman

ZDF German Television
Anneliese Schoeman
Studio Johannesburg
1 Park Road
2092 Richmond
South Africa

Phone: +27 117 26-4221
E-Mail: Schoeman.A@zdf.de
Web: zdf.de

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South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800035067
Invoice Date
27.02.2013
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
27.02.2013	BREDASDORP RAPE CASE	8,818.80

30 Days from Invoice Date

Gross:	1,000.00
VAT:	0.00
Total:	1,000.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

IVOICE THE FOLLOWING DEBTOR:
OF-GERMAN TV

ONTACT PERSON:
woboy Nkosi

DDRESS:
Park Road
ichmond
92

ORDER NO / PROJECT NO: Bredasdorp Rape case
COMPANY VAT REG. NO: N/A
TEL: (011) 726-4221

INVOICE NO:
INVOICE DATE: 26/02/2013

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES [YES] NO [ ]
DEBTORS CODE: 109685

NO:

CONTACT PERSON: Twoboy Nkosi
TEL: (011) 726-4221

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		34 seconds used of the Bredasdorp Rape case	USD $	1,000.00	1,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO:

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

quested by:
ne: Sias Scott
sonnel no: 12727
X5959
nature: Date: 26/02/2013

Checked by Finance:
Name:
Personnel no:
Tel:
Signature: Date:

Authorised by: PHETHANI MBEDZI
General Manager : Finance (Acting)
Name:
Personnel no:
Tel:
Signature:
2013 -02- 26
Pers. No. 100659
Authority level:
Date:

YVB-366

Dear Sias,

I can confirm that ZDF has used 34 seconds of the footage from SABC of the Bredasdorp case. Kindly invoice ZDF accordingly.

Thanking you

Anneliese Schoeman

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Montag, 18. Februar 2013 09:40
An: Schoeman, Anneliese
Betreff: RE: Footage Bredarsdorp rape

What have you used of the Bredasdorp footage?

Sias

From: Schoeman.A@zdf.de [mailto:Schoeman.A@zdf.de]
Sent: 13 February 2013 11:02 AM
To: Sias Scott
Subject: AW: Footage Bredarsdorp rape

Dankie Sias,
Anneliese

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Mittwoch, 13. Februar 2013 09:10
An: Schoeman, Anneliese
Cc: Nkosi, Mfanasibili
Betreff: RE: Footage Bredarsdorp rape

Anneliese,

Will be at TV Reception at 1PM.

Sias

From: Schoeman.A@zdf.de [mailto:Schoeman.A@zdf.de]
Sent: 12 February 2013 03:22 PM
To: Sias Scott
Subject: Footage Bredarsdorp rape

Hi Sias,

Could you please let ZDF have footage of the Bredasdorp Rape case, the family the girl, the funeral, peoples views etc.

Thanking you
Anneliese

ZDF German Television
Anneliese Schoeman
Studio Johannesburg
1 Park Road
2092 Richmond
South Africa

Phone: +27 117 26-4121
E-Mail: Schoeman.A@zdf.de
Web: zdf.de

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---



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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800063204
Invoice Date
26.05.2014
Reference:
NEWS AGENCY
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
26.05.2014	ZUMA WALK ABOUT	10,405.00

30 Days from Invoice Date

Gross:	**1,000.00**
VAT:	**0.00**
Total:	**1,000.00**

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

NVOICE THE FOLLOWING DEBTOR:

DF-GERMAN TV

ONTACT PERSON:

woboy Nkosi

DDRESS:

Park Road

ichmond

092

ORDER NO / PROJECT NO: Zuma Walk About

COMPANY VAT REG. NO: N/A

TEL: (011) 482-2280

INVOICE NO:

INVOICE DATE: 13/05/2014

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 109685

NO:

CONTACT PERSON: Twoboy Nkosi

TEL: (011) 482-2280

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		12 seconds of foota e Zuma Walk About at IEC	USD	1,000.00	1,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	1,000.00
VAT 14%	
TOTAL	USD 1,000.00

equested by:

ame: Sias Scott

ersonnel no: 12727

l: x6959 Date: 13/05/2014

gnature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name:

Personnel no: Authority level:

Tel: Date:

Signati

YVB-370

Sias Scott

From: Sias Scott
Sent: 12 May 2014 03:15 PM
To: 'Nkosi.M@zdf.de'
Subject: RE: Zuma Walk About

Will invoice for USD 1000.

Sias

-----Original Message-----
From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 12 May 2014 03:14 PM
To: Sias Scott
Subject: Re: Zuma Walk About

Yebo, we used 0'12'' (twelve seconds).

Sent from my iPhone

On 12 May 2014, at 15.06, "Sias Scott" <scotts@sabc.co.za<mailto:scotts@sabc.co.za>> wrote:

Twoboy,

Any footage used?

Sias

This email has been scanned by the IS MessageLabs Email Security System.
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Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800079283
Invoice Date
30.01.2015
Reference:
NEWS
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
30.01.2015	20SEC FOOTAGE USED EDNA MOLEWA ON RHINO'S	11,400.00

30 Days from Invoice Date

Gross:	10,000.00
VAT:	1,400.00
Total:	11,400.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

ICE THE FOLLOWING DEBTOR:
-GERMAN TV ZDF. Serman TV
ITACT PERSON:
boy Nkozi

ORDER NO / PROJECT NO: Edna Molewa: Rhino Presser
COMPANY VAT REG. NO: N/A
TEL: (011) 482-2280

INVOICE NO:
INVOICE DATE: 28/01/2015

RESS:
rk Road
mond
:

DIVISION
NEWS

DEPARTMENT
NEWS AGENCY

DOES DEBTOR EXIST?
YES YES NO
DEBTORS CODE: 109885

O:

CONTACT PERSON: Twoboy Nkozi
TEL: (011) 482-2280

ORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		20 seconds of footage used re: EDNA MOLEWA	Rand	10,000.00	10,000.00
							presser on Rhino's	Rand		0.00
								Rand		0.00
							See mail: 26/01/2015			0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	10,000.00
VAT 14%	1,400.00
TOTAL	11,400.00

uested by:
ne: Sias Scott
sonnel no: 12727
x6959 Date: 28/01/2015
nature:

Checked by Finance:
Name:
Personnel no:
Tel: Date:
Signature:

Authorised by:
Name:
Personnel no: Authority level:
Tel: Date:
Signature:

YVB-373

Sias Scott

From: Nkosi.M@zdf.de
Sent: 26 January 2015 10:30 AM
To: Sias Scott
Cc: Schoeman.A@zdf.de
Subject: RE: Edna Molewa - rhino presser

Good morning Sias

You can proceed with the invoice.

Regards,
Twoboy

-----Ursprüngliche Nachricht-----
Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Montag, 26. Januar 2015 06:05
An: Nkosi, Mfanasibili
Cc: Schoeman, Anneliese
Betreff: RE: Edna Molewa - rhino presser

Twoboy,

Will invoice for R10, 000 plus vat.

Regards,

Sias

-----Original Message-----
From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 23 January 2015 06:36 PM
To: Sias Scott
Cc: Schoeman.A@zdf.de
Subject: RE: Edna Molewa - rhino presser

Dear Sias

As promised, this serves to confirm that we have used a total of 0'20'' (twenty seconds) of the Edna Molewa Rhino press conference footage. Please send us an invoice for payment.

Regards,
Mfanasibili

On 23 January 2015 07:57, "Sias Scott" <scotts@sabc.co.za> Wrote:

DVC Pro tape will be at TV Reception at 10am this morning under ZDF. Please collect.

Please let me know what you use?

Regards,

Sias

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 22 January 2015 04:15 PM
To: Sias Scott
Subject: RE: Edna Molewa

Sias Scott

From: Sias Scott
Sent: 26 January 2015 07:05 AM
To: 'Nkosi.M@zdf.de'
Cc: Schoeman.A@zdf.de
Subject: RE: Edna Molewa - rhino presser

Twoboy,

Will invoice for R10, 000 plus vat.

Regards,

Sias

-----Original Message-----
From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 23 January 2015 06:36 PM
To: Sias Scott
Cc: Schoeman.A@zdf.de
Subject: RE: Edna Molewa - rhino presser

Dear Sias

As promised, this serves to confirm that we have used a total of 0'20'' (twenty seconds) of the Edna Molewa Rhino press conference footage. Please send us an invoice for payment.

Regards,
Mfanasibili

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DVC Pro tape will be at TV Reception at 10am this morning under ZDF. Please collect.

Please let me know what you use?

Regards,

Sias

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 22 January 2015 04:15 PM
To: Sias Scott
Subject: RE: Edna Molewa

Hi Sias

Did you guys cover the Edna Molewa presser about rhinos?!

Thanx,
Twoboy

Mfanasibili M Nkosi
Senior Producer
ZDF German Television
Studio Johannesburg
1 Park Road Richmond

Shared Services Centre
Private Bag X1
Auckland Park
2006

South Africa

Tel : +2711 714 4387
Fax : +2711 714-2187

SABC

VAT Registration No : 4600101101
Company Registration No : 2003/023915/06

Company Info

Company
ZWEITES DEUTSCHES FERNSEHEN INCORPO
IN GERMANY
t/a ZDF GERMAN TV
PO Box 291436
MELVILLE
2109

VAT Number: N/A

Tax Invoice

Invoice Number
1800086912
Invoice Date
27.03.2015
Reference:
NEWS
Date
02.05.2019
Your account with us
109685
Our clerk
Junny Makwelo
Telephone
(011)714-7092

Date	Description	Total
27.03.2015	12SEC SABC NEWS FOOTAGE OF BROADCAST IN GERMANY	11,400.00

30 Days from Invoice Date

Gross:	10,000.00
VAT:	1,400.00
Total:	11,400.00

Please ensure that for all direct payments into this Bank Account, a copy of a remittance advise / Bank Deposit Slip is faxed to us on:

Fax:	011 714-4207
Email:	TaengKM@sabc.co.za
Account Name :	SABC LTD General Deposit Account
Bank :	ABSA
Branch :	Sandton City
Branch Code :	632005
Account Number :	4080874120

SABC
Reg no: 2003/023915/06

REQUEST FOR INVOICE FORM

INVOICE THE FOLLOWING DEBTOR: ZDF-GERMAN TV

CONTACT PERSON: Twoboy Nkozi

ADDRESS: 1 Park Road, Richmond, 2092

ORDER NO / PROJECT NO: CASSINGA FOOTAGE:

COMPANY VAT REG. NO: N/A

TEL: (011) 482-2280

INVOICE NO:

INVOICE DATE: 26/03/2015

DIVISION: NEWS

DEPARTMENT: NEWS AGENCY

DOES DEBTOR EXIST?

YES YES NO

DEBTORS CODE: 109685

ID NO:

CONTACT PERSON: Twoboy Nkozi

TEL: (011) 482-2280

CORP	CENTRE	ACCOUNT	ALLOCATION	SUB LEDGER	QTY	PRODUCT CODE	DESCRIPTION	CURR	UNIT PRICE/RATE	AMOUNT
	1964	140920			1		12 seconds of SABC News footage re: CASSINGA	Rand	10,000.00	10,000.00
							for once of broadcast in Germany only on ZDF.			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00

DISTRIBUTION OF INVOICE TO: Copy to me please.

DISCOUNT	
SUBTOTAL	10,000.00
VAT 14%	1,400.00
TOTAL	11,400.00

Requested by:

Name: Silas Scott

Personnel no: 12727

Tel: x6959 Date: 26/03/2015

Signature:

Checked by Finance:

Name:

Personnel no:

Tel: Date:

Signature:

Authorised by:

Name:

Personnel no: Authority level:

Tel: Date:

Signature:

YVB-377

Sias Scott

From: Nkosi.M@zdf.de
Sent: 23 March 2015 01:03 PM
To: Sias Scott
Cc: Schoeman.A@zdf.de
Subject: RE: Cassinga footage

Dear Sias

This email serves to confirm that we used a total of 0'12" (twelve seconds) of the Cassinga file footage, this story aired this Saturday; please click on the link to view the piece and the story starts at 03:35
http://www.zdf.de/ZDFmediathek#/beitrag/video/2367560/ZDF-heute-journal-vom-21-M%C3%A4rz-2015

Thank you once again for your assistance, much appreciated.

Regards,
Twoboy

Mfanasibili M Nkosi
ZDF German Television
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
German IP: 8866211
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

SABC NEWS APRIL 2015 SCHEDULE

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Dienstag, 10. März 2015 10:16
An: Nkosi, Mfanasibili
Betreff: RE: swapo and cassinga

At TV reception under ZDF. Please collect.

Sias

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 09 March 2015 03:40 PM
To: Sias Scott
Subject: AW: swapo and cassinga

Afternoon Sir, will you lemme know when to pick-up the DVC PRO tape?

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Montag, 9. März 2015 10:58
An: Nkosi, Mfanasibili
Cc: maserumulem@sabc.co.za
Betreff: RE: swapo and cassinga

transfer.

iks,

as

From: Nkosi.M@zdf.de [mailto:Nkosi.M@zdf.de]
Sent: 09 March 2015 11:55 AM
To: Sias Scott
Cc: maserumulem@sabc.co.za
Subject: RE: swapo and cassinga

Dear Sias

Thanx a mil for all the effort, we are keen to have a DVD copy of the Cassinga Raid in Angola – 22010MT and the event date is 4th of May in '78, in your list. We will get back to you if we're going to use the material in our "Fall-of-the-Berlin-Wall.

Thanx,
Twoboy

Mfanasibili M Nkosi
ZDF German Television
Studio Johannesburg
1 Park Road Richmond
Gauteng 2092
South Africa

Phone: +27 11 726-4221
Mobil: +27 82 412-6579
Telefax:+27 11 482-8206
German IP: 8866211
E-Mail: Nkosi.M@zdf.de
Web: zdf.de

Mit dem Zweiten sieht man besser

SABC NEWS APRIL 2015 SCHEDULE

Von: Sias Scott [mailto:scotts@sabc.co.za]
Gesendet: Freitag, 6. März 2015 07:54
An: Nkosi, Mfanasibili
Betreff: FW: swapo and cassinga

See attached.

Sias

From: Moloko Maserumule
Sent: 05 March 2015 04:35 PM
To: Sias Scott
Subject: swapo and cassinga

Please see attachment for what we have.

Regards
Moloko

03/2015

YB5

SABC PRICING GUIDE LINES

SABC NEWS

NEWS GENCY DIFFERENT PRICING LIST

PRICING STRUCTURE

YVB-381

Pricing : Key clients
Local Production

- R500 per hour or part thereof transfer facility
- R150 for research
- Booking fee R200
- R150 per DVC Pro or Beta SP 30.
- R750 p/30 seconds or thereof copyrights.
- DVD R30
- DVC PRO R250
- Plus vat.

YVB-382

SABC NEWS

Overseas broadcast Pricing: Key clients

- SONA (state of the nation address): is pool, when broadcaster miss the event, they pay $2000 7day access and the rights vest with the SABC.
- If the broadcaster requires 10yrs rights, world-wide, all media price will be 4000euros p/min or part thereof.
- In the event of where the SABC is host broadcaster, a technical fee will apply for transfer tape cost, its $100 p/transfer.
- 3 yrs. broadcast world-wide will be 2500 euros p/min or part thereof.
- NB: US only, pay 1500 euros p/min or part thereof. (5yrs).
- If production houses want Theatrical with Broadcast rights, add 25% to broadcast price.

YVB-383

SABC NEWS

Digital Usage

- Social media & online usage: R3,000p/30secs for local production – 3months period.
- Social media & online p/30sec international clients - $1000 for 1 year.

YVB-384

15/12/2014

Price Guide for Stock Footage.

1) Local Broadcasters/Production Houses.

A) R100 per minute of footage transferred and taken away,
B) R500 per hour or part thereof for the transfer facility,
C) R150 per 10 items research,
D) R150 per DVC Pro or Beta SP 30 or Mini DV,
E) Copyright: SABC Broadcast R750 per 30 seconds or part thereof,
F) Copyright: Audio Visual Presentation only R500 per 30 seconds or part thereof,
G) Copyright: ENCA, DSTV, Al Jazeera Local, R2000 per 30 seconds or part thereof, (Broadcast rights only)
H) Carte Blanche, R2750 per 30 seconds or part thereof, this is broadcast and cell phone rights.

2) Overseas broadcasters and are production houses doing programmes for overseas broadcast.

A) Depending on territory, period and rights.
B) One single small country, 24 hours news access only, ARD and ZDF as example, USD 1000 per minute or part thereof,
C) BBC World, CNN World will pay Euro 3000 per minute or part thereof, 5 year broadcast.
D) Reuters will as per agreement pay USD 4 per second, and APTN USD 6 per second,
E) SONA is pool, yet when a broadcaster miss the event, they pay USD 2000, 7 day access and the rights vest with the SABC,
F) If a Broadcaster requires 10 years rights, world wide, all media the price will be Euro 4000 per minute or part thereof.
G) In the event of where the SABC is host broadcaster, a technical fee will apply for transfer/tape cost. This is usually USD 100 per transfer.
H) 3 years Broadcast, World wide will be Euro 2500 per minute or part thereof,