



THE BODY CORPORATE OF TERRA COTTA
 2 Blue Hills Drive
 Glen Karen Ext. 5
 Kempton Park
 1619

BUILDING STATEMENT
01/03/2011 TO 31/03/2011
Page 1

Report Date:2011/07/15

Report Time:08:58

Date	G/L Account	Description	Debit	Credit	Balance
28/02/2011		Balance Brought Forward	0.00	-62,953.91	-62,953.91
01/03/2011	3400 / 000	Salary - P C VILJOEN Manager	1,500.00	0.00	-61,453.91
01/03/2011	3600 / 000	Security - CHUBB SA	699.16	0.00	-60,754.75
01/03/2011	3600 / 000	Security - NASHUA MBL	309.47	0.00	-60,445.28
02/03/2011	3400 / 000	Salary - UIF Feb	15.88	0.00	-60,429.40
02/03/2011	2100 / 000	Bank Charges - ABSA FEE Business Integrator Fees	12.60	0.00	-60,416.80
04/03/2011	2400 / 000	Creditors - TC 1700171319 EMM	6,165.07	0.00	-54,251.73
07/03/2011	2300 / 040	Claims - CREDIT TRANSFER CASHFOCUS SURE CL BCP86894	0.00	-8,841.81	-63,093.54
07/03/2011	820 / 030	Receipt (08/02/2011 - 07/03/2011)	0.00	-42,641.20	-105,734.74
15/03/2011	3900 / 000	Intercom - MASTER I/COM Inv4651	1,436.95	0.00	-104,297.79
18/03/2011	2300 / 040	Claims - REF CLAIM J KIWI TCA6	8,841.81	0.00	-95,455.98
19/03/2011	3400 / 000	Salary - Mogane DB Mar salary	586.06	0.00	-94,869.92
24/03/2011	2100 / 000	Bank Charges - CASH DEPOSIT FEE	186.07	0.00	-94,683.85
24/03/2011	2100 / 000	Bank Charges - MIN SERVICE FEE	52.00	0.00	-94,631.85
24/03/2011	2100 / 000	Bank Charges - TRANSACTION CHARGE	48.50	0.00	-94,583.35
24/03/2011	2100 / 000	Bank Charges - ADMIN CHARGE	5.50	0.00	-94,577.85
28/03/2011	3100 / 000	Management Fee - TPM TCA 174	3,036.30	0.00	-91,541.55
31/03/2011	2100 / 000	Bank Charges - INTERNET BANK FEE	148.60	0.00	-91,392.95
31/03/2011	2800 / 000	Investment - Matured Fixed Deposit 2010/0003 (Interest:R2827.36)	0.00	-31,827.36	-123,220.31
TOTAL			23,043.97	-146,264.28	-123,220.31
31/03/2011		Receipts (08/03/2011 - 31/03/2011)	0.00	-21,946.21	-145,166.52

PO Box 10542 - Aston Manor - 1630
57 van der Walt Street - Kempton Park Ext. 2 - Kempton Park - 1619
Tel: 011 975 2052 - Fax: 086 677 8585 - Email: support@tridentsoftware.co.za
Reg No: 1985000534523 - Member: Mr Ken Ward