

2020/11/05 8:26:46 GL321P Bank Statement Reconciliation MERA FONG CITY
 Bank A NEDBANK MAIN ACCOUNT
 Reconciliation to: 31 October 2020

MELT
 QUSI

General Ledger balance... 1278034.35-
 - Outstanding deposits... .00
 + Unknown deposits... .00
 + Outstanding cheques... 1326162.30
 - Unknown cheques... .00
 + Cheque amount diff... .00
 - Other diff - G/L... .00
 - Other diff - Statement... 3341170.37-
 Bank statement balance... 3389298.32

Outstanding deposits

Date	Docum no	Amount	Note
Total		.00	

Unknown deposits

Date	Statement	Docum no	Amount	Note
Total			.00	

Outstanding cheques

Date	Document n	Amount	Note
2020/07/31	1093339	10005.00-	
2020/08/04	1093358	1292.55-	
2020/09/07	1094886	1104.00-	
2020/10/07	1096632	60921.25-	
2020/10/21	1097774	132404.00-	
2020/10/26	1097781	133005.91-	
2020/10/28	1097997	58255.00-	
2020/10/28	1098003	45965.00-	
2020/10/28	1098006	15997.96-	
2020/10/28	1098007	29500.00-	
2020/10/28	1098007	29400.00-	
2020/10/28	1098008	23850.00-	
2020/10/28	1098111	9580.55-	
2020/10/28	1098116	21704.59-	
2020/10/28	1098223	7916.68-	
2020/10/28	1098224	626116.65-	
2020/10/30	1098226	6553.00-	
2020/10/30	1098228	1100.00-	
2020/10/30	1098229	264.00-	
2020/10/30	1098334	25105.00-	
2020/10/30	1098335	10291.16-	
2020/10/30	1098336	31465.00-	
2020/10/30	1098337	27965.00-	
2020/10/30	1098338	16400.00-	
Total		1326162.30	

Unknown cheques

Date	Document n	Statement	Amount	Note
Total			.00	

Other differences ST

Anthony
 05/11/2020
AWD
 05/11/2020



Statement Enquiry

Date: 05/11/2020 Time: 7:44:22 AM

Account description: MERA FONG MAIN ACCOUNT

Account number: 1454087331

Statement: 39221

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/10/2020	BROUGHT FORWARD			3,367,765.87	
31/10/2020	TRANSFER FROM 1454087358		21,532.45	3,389,298.32	
31/10/2020	CARRIED FORWARD			3,389,298.32	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

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Account... 8150 93009 00050199901 CASH & BANK NEDBANK main ac,ELECTRICI

Balance... 4736731.43

Display from... 20201030

Postaladr.

Property..

Paym group..

Sel	Date	Doc	Type	Doc no	Description	Amount	Balance
_	20201030	Bank	tra	A392000011		2897.00	1309290.14-
_	20201030	Bank	tra	A392000014		2700.00	1306590.14-
_	20201030	Bank	tra	A391990019		5091.97	1301498.17-
_	20201030	Bank	tra	A392000015		2563.06	1298935.11-
_	20201030	Bank	tra	A392040007		200.00	1298735.11-
_	20201030	Bank	tra	A392040006		200.00	1298535.11-
_	20201030	Bank	tra	A391980006		3840.23	1294694.88-
_	20201030	Bank	tra	A392010008		2077.00	1292617.88-
_	20201030	Bank	tra	A391980009		2500.00	1290117.88-
_	20201030	Bank	tra	A392010017		1871.00	1288246.88-
_	20201031	Corr	Jou	0000081442	31/010 39221	21532.45	1266714.43-
_	20201031	Corr	Jou	0000081429	31/10 39220 D	7640.53-	1274354.96-
_	20201031	Corr	Jou	0000081430	31/10 39220 D	2572.39-	1276927.35-
_	20201031	Corr	Jou	0000081431	31/10 39220 D	1107.00-	1278034.35- +

F1=F-keys and Selection Options