

IN						OUT							
DATE	DESCRIPTION		BANK	BANK	BAL	P&L	DATE	DESCRIPTION		BANK	BANK	BAL	P&L
				REC	SHEET						REC	SHEET	
01.04	INTEREST EX TLGoCL LOAN	CR		366.67		366.67		LOAN TO TLGoCL	DR		5,000.00	5,000.00	
05	INTEREST ON ACCOUNT	CR		0.28		0.28							
15	INTEREST EX SIMPSON	CR		438.66	105.07	333.59		ADJUSTMENT FOR ROUNDING ERRORS	ADJ		0.02		0.02
01.05	INTEREST EX TLGoCL LOAN	CR		389.58		389.58							
05	INTEREST ON ACCOUNT	CR		0.13		0.13							
15	INTEREST EX SIMPSON	CR		438.66	116.31	322.35							
01.06	INTEREST EX TLGoCL LOAN	CR		389.58		389.58	01.06	PENSION PRACTITIONER.COM RE ADMIN	DD		220.50		220.50
05	INTEREST ON ACCOUNT	CR		0.13		0.13							
15	INTEREST EX SIMPSON	CR		438.66	106.11	332.55							
01.07	INTEREST EX TLGoCL LOAN	CR		389.58		389.58							
05	INTEREST ON ACCOUNT	CR		0.15		0.15							
15	INTEREST EX SIMPSON	CR		438.66	117.31	321.35							
01.08	INTEREST EX TLGoCL LOAN	CR		389.58		389.58							
05	INTEREST ON ACCOUNT	CR		0.17		0.17		LOAN TO TLGoCL	DR		5,000.00	5,000.00	
15	INTEREST EX SIMPSON	CR		438.66	107.15	331.51							
	SIMPSON LOAN PART REPAY	CR		60,000.00	60,000.00								
01.09	INTEREST EX TLGoCL LOAN	CR		389.58		389.58	01.09	PENSION PRACTITIONER.COM RE ADMIN	DD		220.50		220.50
								LOAN TO TLGoCL			60,000.00	60,000.00	
05	INTEREST ON ACCOUNT	CR		0.19		0.19							
15	INTEREST EX SIMPSON	CR		150.00	99.27	50.73							
01.10	INTEREST EX TLGoCL LOAN	CR		687.50		687.50							
05	INTEREST ON ACCOUNT	CR		0.03		0.03							
15	INTEREST EX SIMPSON	CR		150.00	101.35	48.65							
01.11	INTEREST EX TLGoCL LOAN	CR		687.50		687.50							
05	INTEREST ON ACCOUNT	CR		0.07		0.07		LOAN TO TLGoCL	DR		1,750.00	1,750.00	
15	INTEREST EX SIMPSON	CR		150.00	100.20	49.80		TR EX INVESTEC SAVINGS/RESERVE A/C	CR		-320.84	-320.84	
01.12	INTEREST EX TLGoCL LOAN	CR		695.52		695.52	01.12	PENSION PRACTITIONER.COM RE ADMIN	DD		220.50		220.50
05	INTEREST ON ACCOUNT	CR		0.05		0.05							
15	INTEREST EX SIMPSON	CR		150.00	102.26	47.74							
01.01	INTEREST EX TLGoCL LOAN	CR		695.52		695.52							
05	INTEREST ON ACCOUNT	CR		0.05		0.05							
15	INTEREST EX SIMPSON	CR		150.00	101.15	48.85							
01.02	INTEREST EX TLGoCL LOAN	CR		695.52		695.52							
05	INTEREST ON ACCOUNT	CR		0.11		0.11							
15	INTEREST EX SIMPSON	CR		150.00	101.62	48.38							
01.03	INTEREST EX TLGoCL LOAN	CR		695.52		695.52	01.03	PENSION PRACTITIONER.COM RE ADMIN	DD		220.50		220.50
05	INTEREST ON ACCOUNT	CR		0.12		0.12							
15	INTEREST EX SIMPSON	CR		150.00	106.73	43.27		ADJUSTMENT FOR ROUNDING ERRORS	ADJ		0.01		0.01
	TOTALS		0.00	69,716.45	61,264.54	8,451.91		TOTALS		0.00	72,311.19	71,429.16	882.03
	ZERO CHECKS							ZERO CHECKS					
	Bank + Rec/BS + P&L		-0.00					Bank + Rec/BS + P&L		-0.00			
	BALANCES												
	OPENING BANK		0.00										
	OPENING BANK REC		6,556.06										
	CLOSING BANK		0.00										
	CLOSING BANK REC		3,961.32										
	LAST UPDATED:		31.03.14	ZERO CHECK ON BALANCE									
	BALANCE:		3,961.32		0.00								