

Islandsite General Ledger

Company Name	ENTRY	PERIOD	GLNO	Account Name	DATE	DOCNO	USER	REF	REFDOCNO	AMOUNT	TAX	TAXCODE	BANKREF	RECON
Islandsite	A	6	6	257000 REPAIRS & MAINTENANCE	13-Aug-10	1207	RONICA	MAGIC BUILDERS CENTRE		1,082	152	1		Y
Islandsite	Y	6	6	605000 BOND: SBI (COMM CPT) 60104	13-Aug-10	1330	RONICA	BOND: SBI (COMM CPT)	ABSA13	47,300	0	0	ABSA13	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	13-Aug-10	ABSA13	RONICA	SAHARA COMPUTER PTY LTD	839	78,619	0	0	ABSA13	Y
Islandsite	Y	6	6	604000 BOND: SBI (12 BIRDAVEN)60103	13-Aug-10	1329	RONICA	BOND: SBI (12 BIRDAVEN)	ABSA13	90,300	0	0	ABSA13	Y
Islandsite	K	6	6	580000 NEDBANK 1970799978	13-Aug-10	NED13	RONICA	LOAN: SAHARA COMPUTERS	845	100,000	0	0	NED13	Y
Islandsite	Y	6	6	570000 LOAN: OAKBAY INVESTMENTS PL	13-Aug-10	1334	RONICA	LOAN: OAKBAY INVESTMENTS PL	NED13	100,000	0	0	NED13	Y
Islandsite	Y	6	6	570000 LOAN: OAKBAY INVESTMENTS PL	13-Aug-10	1352	RONICA	LOAN: OAKBAY INVESTMENTS PL	NED13	100,000	0	0	NED13	Y
Islandsite	Y	6	6	580000 NEDBANK 1970799978	13-Aug-10	1352	RONICA	LOAN: OAKBAY INVESTMENTS PL	NED13	100,000	0	0	NED13	Y
Islandsite	Y	6	6	573000 LOAN: CONFIDENT CONCEPTS PL	13-Aug-10	1332	RONICA	LOAN: CONFIDENT CONCEPTS PL	ABSA13	157,000	0	0	ABSA13	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	13-Aug-10	ABSA13	RONICA	SAHARA SYSTEMS PTY LTD	842	184,205	0	0	ABSA13	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	13-Aug-10	ABSA13	RONICA	SAHARA SYSTEMS PTY LTD	840	184,208	0	0	ABSA13	Y
Islandsite	J	6	6	310000 AIR CRAFT-WEATHER SERVICES	13-Aug-10	752	RONICA	UV AIR - \$29005.92		210,583	0	0		N
Islandsite	Y	6	6	608000 BOND: SBI (CLIFF)3262003606105	13-Aug-10	1331	RONICA	BOND: SBI (CLIFF)3262003606105	ABSA13	344,300	0	0	ABSA13	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	13-Aug-10	ABSA13	RONICA	ANNEX DISTRIBUTION PTY LTD	841	600,000	0	0	ABSA13	Y
Islandsite	K	6	6	580000 NEDBANK 1970799978	13-Aug-10	NED13	RONICA	WESTDAWN INVESTMENTS PTY LTD	846	764,284	0	0	NED13	Y
Islandsite	H	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	174	RONICA	SARS: PROVISIONAL TAX	ABSA16	-1,511,057	0	0	ABSA16	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	1335	RONICA	LOAN: PRAGAT INVESTMENTS PTY	ABSA16	-1,000,000	0	0	ABSA16	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	1336	RONICA	BOND: SBI (106) 3262003606010	ABSA16	-788,600	0	0	ABSA16	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	1337	RONICA	SBI: STL-32620036060107	ABSA16	-585,400	0	0	ABSA16	Y
Islandsite	Y	6	6	580000 NEDBANK 1970799978	16-Aug-10	1353	RONICA	LOAN: SAHARA COMPUTERS	NED16	-500,000	0	0	NED16	Y
Islandsite	Y	6	6	580000 NEDBANK 1970799978	16-Aug-10	1354	RONICA	LOAN: CONFIDENT CONCEPTS PL	NED16	-300,000	0	0	NED16	Y
Islandsite	Y	6	6	578000 SARS: PROVISIONAL TAX	16-Aug-10	1325	RONICA	CHEQUE PAYMENT	ABSA12	8,214	0	0	ABSA12	Y
Islandsite	Y	6	6	578000 SARS: PROVISIONAL TAX	16-Aug-10	1288	RONICA	CHEQUE PAYMENT	ABSA04	59,001	0	0	ABSA04	Y
Islandsite	Y	6	6	578000 SARS: PROVISIONAL TAX	16-Aug-10	1293	RONICA	CHEQUE PAYMENT	ABSA04	106,000	0	0	ABSA04	Y
Islandsite	Y	6	6	573000 LOAN: CONFIDENT CONCEPTS PL	16-Aug-10	1354	RONICA	LOAN: CONFIDENT CONCEPTS PL	NED16	300,000	0	0	NED16	Y
Islandsite	Y	6	6	576000 LOAN: SAHARA COMPUTERS	16-Aug-10	1353	RONICA	LOAN: SAHARA COMPUTERS	NED16	500,000	0	0	NED16	Y
Islandsite	Y	6	6	580150 SBI: STL-32620036060107	16-Aug-10	1337	RONICA	SBI: STL-32620036060107	ABSA16	585,400	0	0	ABSA16	Y
Islandsite	Y	6	6	603000 BOND: SBI (106) 3262-6060106	16-Aug-10	1336	RONICA	BOND: SBI (106) 3262003606010	ABSA16	788,600	0	0	ABSA16	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	ABSA16	RONICA	NAC PTY LTD	849	846,552	0	0	ABSA16	Y
Islandsite	Y	6	6	581500 LOAN: PRAGAT INVESTMENTS PTY	16-Aug-10	1335	RONICA	LOAN: PRAGAT INVESTMENTS PTY	ABSA16	1,000,000	0	0	ABSA16	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	ABSA16	RONICA	WESTDAWN INVESTMENTS PTY LTD	847	1,200,000	0	0	ABSA16	Y
Islandsite	H	6	6	578000 SARS: PROVISIONAL TAX	16-Aug-10	174	RONICA	SARS: PROVISIONAL TAX	ABSA16	1,511,057	0	0	ABSA16	Y
Islandsite	K	6	6	620000 ABSA BANK-407-217-1431	16-Aug-10	ABSA16	RONICA	ANNEX DISTRIBUTION PTY LTD	848	2,700,000	0	0	ABSA16	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1338	RONICA	LOAN: PRAGAT INVESTMENTS PTY	ABSA17	-1,150,000	0	0	ABSA17	Y
Islandsite	K	6	6	576000 LOAN: SAHARA COMPUTERS	17-Aug-10	850	RONICA	TRANSF:LOAN: SAHARA COMPUTERS	ABSA17	-350,000	0	0	ABSA17	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1343	RONICA	AIR TRAFFIC AND NAVIGATION SER	ABSA17	-20,571	0	0	ABSA17	Y
Islandsite	J	6	6	576000 LOAN: SAHARA COMPUTERS	17-Aug-10	698	RONICA	FUEL EXPENSES- FNB CR CARD		-10,000	0	0		N
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1342	RONICA	AIR TRAFFIC AND NAVIGATION SER	ABSA17	-5,674	0	0	ABSA17	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1341	RONICA	207010206 - CITY OF JHB (26 SA	ABSA17	-2,979	0	0	ABSA17	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1340	RONICA	207116932 - CITY OF JHB (36 VE	ABSA17	-2,795	0	0	ABSA17	Y
Islandsite	Y	6	6	620000 ABSA BANK-407-217-1431	17-Aug-10	1339	RONICA	207596982 - CITY OF JHB (1 SAX	ABSA17	-2,138	0	0	ABSA17	Y
Islandsite	J	6	6	629000 SBI CURRENT ACC-32620036020103	17-Aug-10	SBI08	RONICA	FLIGHT SAFETY	SBI08	-385	0	0	SBI08	Y
Islandsite	J	6	6	629000 SBI CURRENT ACC-32620036020103	17-Aug-10	SBI08	RONICA	CESSNA FINANCE	SBI08	-385	0	0	SBI08	Y
Islandsite	J	6	6	629000 SBI CURRENT ACC-32620036020103	17-Aug-10	SBI08	RONICA	UNIVERSAL WEATHER	SBI08	-385	0	0	SBI08	Y
Islandsite	J	6	6	251000 BANK CHARGES	17-Aug-10	SBI08	RONICA	FLIGHT SAFETY	SBI08	385	0	0	SBI08	Y
Islandsite	J	6	6	251000 BANK CHARGES	17-Aug-10	SBI08	RONICA	CESSNA FINANCE	SBI08	385	0	0	SBI08	Y