



Association of Professional Heritage Practitioners

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FINANCIAL REPORT 2023-2024

Please find attached the following financial records:

1. Spreadsheet with data showing:
 - A. Actual: Income & Expenses 1 April 2023 to 31 March 2024
 - B. Budget: Income & Expenses 2023/24
 - C. Actual vs Budget: Income & Expenses 2023/24
 - D. Budget: Income & Expenses 2024/25

2. Detailed breakdown of accounts for the financial year 1 April 2023 - 31 March 2024

Notes:

An independent audit of the APHP's financial records will be emailed to Members on the 3rd of May 2024.

Income in the 2023-24 financial year exceeded expenses by R439.00

The budgetted loss for 2023-24 was R13,989.00.

Key aspects of the proposed 2023-2024 budget include the following:

1. Proposed NIL increase in membership fees for PHPs, remaining at R1017;
2. Proposed NIL increase in membership fees for Candidates and Associates, remaining at R480;
3. The continued employment of secretarial support including a NIL annual increase;
4. A digital symposium is planned for October 2024 with minimal anticipated expense.

William A Martinson
Treasurer
2 May 2024



Association of Professional Heritage Practitioners

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Income & Expenses 1 April 2023 to 31 March 2024

	A 2023/24 ACTUAL	B 2023/24 BUDGET	C 2023/24 BDGT vs ACTL	D 2024/25 Budget
Income				
Revenue_Member_Professional	78,731	77,292	1,438.75	83,394.00 <small>82 x 1017</small>
Revenue_Member_Candidate	10,320	11,520	(1,200.00)	10,560.00 <small>22 x 480</small>
Revenue_Member_Associate	3,800	2,880	920.00	4,320.00 <small>9 x 480</small>
Revenue_Application	3,400	1,400	2,000.00	600.00 <small>3 x 200</small>
Revenue_Event (digital symposium)	1,930	2,000	(70.00)	2,000.00 <small>30xR50+5xR100</small>
Interest Income	276	293	(16.91)	276.00
TOTAL	98,457	95,385	3,071.84	101,150.00
Expenses				
Bank Fees	(323)	(101.00)	(222.40)	(323.00)
Auditors	(3,197)	(2,780.00)	(417.00)	(3,560.00)
Consulting - Professionalisation	(24,600)	(28,800.00)	4,200.00	(24,600.00)
Events	(2,295)	(7,500.00)	5,205.00	(7,500.00)
Website Expense	(660)	(672.75)	12.75	(660.00)
Secretary_Admin & Bookkeeping	(63,672)	(66,250.00)	2,577.89	(66,250.00)
Telephone & Internet & Zoom	(3,270)	(3,270.00)	0.00	(3,585.04)
TOTAL	(98,018)	(109,374)	11,356.24	(106,478.04)
Profit (loss) for 2023/24	439	(13,989)	14,428.08	(5,328.04)
What funds the (loss)				
Deficit 2025				5,328.04
Surplus 2024	(439)	13,988.75	-	(439.33)
Deficit 2023	15,385	15,385.00	-	15,385.00
Deficit 2022	5,049	5,049	-	5,049.28
Deficit covered by retained income 2021	(61,346)	(61,346)	-	(61,346.00)
TOTAL remaining retained income	(41,351)	(26,923)	-	(36,023.01)

Account Transactions

APHP

For the period 1 April 2023 to 31 March 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Accounts Payable						
Opening Balance				-	2,396.50	2,396.50
6 Apr 2023	Payable Payment	Payment: Grace Martinson	318	2,396.50	-	-
25 Apr 2023	Payable Payment	Payment: Dr Richard Hill	RH 3-23 (Mar+Apr.23)	2,550.00	-	(2,550.00)
25 Apr 2023	Payable Invoice	Dr Richard Hill	RH 3-23 (Mar+Apr.23)	-	2,550.00	-
30 Apr 2023	Payable Invoice	Grace Martinson	322	-	4,755.06	4,755.06
3 May 2023	Payable Payment	Payment: Grace Martinson	322	4,755.06	-	-
25 May 2023	Payable Invoice	Dr Richard Hill	RH 4-23 (May.23)	-	3,000.00	3,000.00
30 May 2023	Payable Payment	Payment: Dr Richard Hill	RH 4-23 (May.23)	3,000.00	-	-
31 May 2023	Payable Invoice	Grace Martinson	332	-	3,708.75	3,708.75
1 Jun 2023	Payable Payment	Payment: Grace Martinson	332	3,708.75	-	-
25 Jun 2023	Payable Invoice	Dr Richard Hill	RH 5-23 (Jun.23)	-	2,250.00	2,250.00
28 Jun 2023	Payable Payment	Payment: Dr Richard Hill	RH 5-23 (Jun.23)	2,250.00	-	-
30 Jun 2023	Payable Payment	Payment: Grace Martinson	336 Jun.23	5,520.83	-	(5,520.83)
30 Jun 2023	Payable Invoice	Grace Martinson	336 Jun.23	-	5,520.83	-
26 Jul 2023	Payable Invoice	Marais & Smith Chartered Accountants	24116	-	3,197.00	3,197.00
31 Jul 2023	Payable Invoice	Grace Martinson	342 Jul.23	-	5,520.83	8,717.83
1 Aug 2023	Payable Payment	Payment: Grace Martinson	342 Jul.23	5,520.83	-	3,197.00
4 Aug 2023	Payable Payment	Payment: Marais & Smith Chartered Accountants	24116	3,197.00	-	-
8 Aug 2023	Payable Invoice	Cedar Tower Services	1411	-	660.00	660.00
8 Aug 2023	Payable Payment	Payment: Cedar Tower Services	1411	660.00	-	-
25 Aug 2023	Payable Invoice	Dr Richard Hill	RH 6-23 (Jul.Aug.23)	-	8,400.00	8,400.00
29 Aug 2023	Payable Invoice	Grace Martinson	347 Aug.23	-	5,520.83	13,920.83
30 Aug 2023	Payable Payment	Payment: Grace Martinson	347 Aug.23	5,520.83	-	8,400.00
30 Aug 2023	Payable Payment	Payment: Dr Richard Hill	RH 6-23 (Jul.Aug.23)	8,400.00	-	-
29 Sep 2023	Payable Invoice	Grace Martinson	350 Sep.23	-	5,520.83	5,520.83
29 Sep 2023	Payable Payment	Payment: Grace Martinson	350 Sep.23	5,520.83	-	-
30 Sep 2023	Payable Invoice	Dr Richard Hill	RH 7-23 (Sep.23)	-	3,000.00	3,000.00
5 Oct 2023	Payable Payment	Payment: Dr Richard Hill	RH 7-23 (Sep.23)	3,000.00	-	-
25 Oct 2023	Payable Invoice	Dr Richard Hill	RH 8-23 (Oct.23)	-	1,950.00	1,950.00
31 Oct 2023	Payable Invoice	Grace Martinson	355 Oct.23	-	5,520.83	7,470.83
1 Nov 2023	Payable Payment	Payment: Grace Martinson	355 Oct.23	5,520.83	-	1,950.00
1 Nov 2023	Payable Payment	Payment: Dr Richard Hill	RH 8-23 (Oct.23)	1,950.00	-	-
30 Nov 2023	Payable Payment	Payment: Grace Martinson	358 Nov.23	5,520.83	-	(5,520.83)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
30 Nov 2023	Payable Invoice	Grace Martinson	358 Nov.23	-	5,520.83	-
31 Dec 2023	Payable Invoice	Grace Martinson	362 Dec.23	-	5,520.83	5,520.83
2 Jan 2024	Payable Payment	Payment: Grace Martinson	362 Dec.23	5,520.83	-	-
29 Jan 2024	Payable Invoice	Grace Martinson	366 Jan.24	-	5,520.83	5,520.83
30 Jan 2024	Payable Payment	Payment: Grace Martinson	366 Jan.24	5,520.83	-	-
8 Feb 2024	Payable Invoice	Dr Richard Hill	RH 1-24 (Nov.23-Jan.24)	-	2,250.00	2,250.00
14 Feb 2024	Payable Payment	Payment: Dr Richard Hill	RH 1-24 (Nov.23-Jan.24)	2,250.00	-	-
28 Feb 2024	Payable Invoice	Grace Martinson	370 Feb.24	-	5,520.83	5,520.83
29 Feb 2024	Payable Payment	Payment: SAIA Border Kei Region	2024195	975.00	-	4,545.83
29 Feb 2024	Payable Payment	Payment: Grace Martinson	370 Feb.24	5,520.83	-	(975.00)
1 Mar 2024	Payable Invoice	SAIA Border Kei Region	2024195	-	975.00	-
6 Mar 2024	Payable Invoice	Dr Richard Hill	RH2-24 (Feb.24)	-	1,200.00	1,200.00
7 Mar 2024	Payable Payment	Payment: Dr Richard Hill	RH2-24 (Feb.24)	1,200.00	-	-
31 Mar 2024	Payable Invoice	Grace Martinson	373 Mar.24	-	5,520.83	5,520.83
Total Accounts Payable				89,979.78	93,104.11	5,520.83
Closing Balance				-	5,520.83	5,520.83

Accounts Receivable

Opening Balance				-	-	-
1 Apr 2023	Receivable Credit Note Allocation	AUDITOR JOURNAL	Audit - Adj. to TB 2023	-	1,358.00	(1,358.00)
1 Apr 2023	Receivable Credit Note Allocation	AUDITOR JOURNAL	Audit - Adj. to TB 2023	1,358.00	-	-
1 Apr 2023	Receivable Credit Note	AUDITOR JOURNAL	Audit - Adj. to TB 2023	-	1,358.00	(1,358.00)
13 Apr 2023	Receivable Payment	Payment: A145 Alex Andreou	Application Fee	-	200.00	(1,558.00)
13 Apr 2023	Receivable Invoice	A145 Alex Andreou	Application Fee	200.00	-	(1,358.00)
19 Apr 2023	Receivable Invoice	PHP0144 Anja Lareman	Application Fee	200.00	-	(1,158.00)
19 Apr 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	Application Fee	-	200.00	(1,358.00)
1 May 2023	Receivable Invoice	PHP0144 Anja Lareman	2022/23	84.75	-	(1,273.25)
3 May 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	2022/23	-	84.75	(1,358.00)
31 May 2023	Receivable Invoice	CHP0146 Ebrahim Camroodien	Application Fee	200.00	-	(1,158.00)
31 May 2023	Receivable Payment	Payment: CHP0146 Ebrahim Camroodien	Application Fee	-	200.00	(1,358.00)
1 Jun 2023	Receivable Invoice	PHP0013 Boers, Steven	20223/24	1,017.00	-	(341.00)
1 Jun 2023	Receivable Invoice	PHP0025 Harlech-Jones, Elwyn	2023/24	1,017.00	-	676.00
1 Jun 2023	Receivable Invoice	PHP0016 Darke, Nicola	2023/24	1,017.00	-	1,693.00
1 Jun 2023	Receivable Invoice	Graaff, Shana (Shawn)	2023/24	1,017.00	-	2,710.00
1 Jun 2023	Receivable Invoice	PHP0078 Wolters, Maureen	2023/24	1,017.00	-	3,727.00
1 Jun 2023	Receivable Invoice	PHP0110 Graaff, Shana (Shawn)	2023/24	1,017.00	-	4,744.00
1 Jun 2023	Receivable Invoice	C0085 Morkel, Jolanda	2023/24	480.00	-	5,224.00
1 Jun 2023	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V.	2023/24	480.00	-	5,704.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	P0115 Muroyi, Roy	2023/24	1,017.00	-	6,721.00
1 Jun 2023	Receivable Invoice	C0080 Campkin-Smith, J M	2023/24	480.00	-	7,201.00
1 Jun 2023	Receivable Invoice	PHP0064 Theunissen, Clive	2023/24	1,017.00	-	8,218.00
1 Jun 2023	Receivable Invoice	PHP0012 Boers, Denise	2023/24	1,017.00	-	9,235.00
1 Jun 2023	Receivable Invoice	PHP0036 Malan, Lize	2023/24	1,017.00	-	10,252.00
1 Jun 2023	Receivable Invoice	C0138 van Biljon, PJL	2023/24	480.00	-	10,732.00
1 Jun 2023	Receivable Invoice	A0123 Umaymah Jattiem	2023/24	480.00	-	11,212.00
1 Jun 2023	Receivable Invoice	PHP0038 Martinson, William	2023/24	1,017.00	-	12,229.00
1 Jun 2023	Receivable Invoice	PHP0047 Peters, Prof Walter	2023/24	1,017.00	-	13,246.00
1 Jun 2023	Receivable Invoice	P0083 Havenga, Christine	2023/24	1,017.00	-	14,263.00
1 Jun 2023	Receivable Invoice	PHP0014 Buttgens, Peter	2023/24	1,017.00	-	15,280.00
1 Jun 2023	Receivable Invoice	C0142 Karen Munting	2023/24	480.00	-	15,760.00
1 Jun 2023	Receivable Invoice	C0097 van der Linden, Enrica F.	2023/24	480.00	-	16,240.00
1 Jun 2023	Receivable Invoice	PHP0001 Abrahamse, Claire	2023/24	1,017.00	-	17,257.00
1 Jun 2023	Receivable Invoice	A0127 Wain, Anthony	2023/24	480.00	-	17,737.00
1 Jun 2023	Receivable Invoice	PHP0023 Gibbs, David	2023/24	1,017.00	-	18,754.00
1 Jun 2023	Receivable Invoice	PHP0035 Malan, Antonia	2023/24	1,017.00	-	19,771.00
1 Jun 2023	Receivable Invoice	A0121 Mollel, Lotang'amwaki (Lota)	2023/24	480.00	-	20,251.00
1 Jun 2023	Receivable Invoice	PHP0027 Henshilwood, Chris	2023/24	1,017.00	-	21,268.00
1 Jun 2023	Receivable Invoice	C0134 Sidloyi, Xabiso	2023/24	480.00	-	21,748.00
1 Jun 2023	Receivable Invoice	PHP0058 Slabbert, Paul	2023/24	1,017.00	-	22,765.00
1 Jun 2023	Receivable Invoice	A0143 Herman Solomon	2023/24	480.00	-	23,245.00
1 Jun 2023	Receivable Invoice	P0124 Lange, Mary	2023/24	1,017.00	-	24,262.00
1 Jun 2023	Receivable Invoice	PHP0033 Leibman, Yvonne	2023/24	1,017.00	-	25,279.00
1 Jun 2023	Receivable Invoice	PHP0018 de Waal, Janine	2023/24	1,017.00	-	26,296.00
1 Jun 2023	Receivable Invoice	PHP0063 Stead, Stephen	2023/24	1,017.00	-	27,313.00
1 Jun 2023	Receivable Invoice	P0039 Mayat, Yasmin	2023/24	1,017.00	-	28,330.00
1 Jun 2023	Receivable Invoice	PHP0093 Schwartz, Neil	2023/24	1,017.00	-	29,347.00
1 Jun 2023	Receivable Invoice	P0122 Odendaal, Francois	20223/24	1,017.00	-	30,364.00
1 Jun 2023	Receivable Invoice	A0145 Alex Andreou	2023/24	480.00	-	30,844.00
1 Jun 2023	Receivable Invoice	PHP0065 Thorold, Trevor	2023/24	1,017.00	-	31,861.00
1 Jun 2023	Receivable Invoice	PHP0009 Baumann, Nicolas	2023/24	1,017.00	-	32,878.00
1 Jun 2023	Receivable Invoice	PHP0048 Pether, John	2023/24	1,017.00	-	33,895.00
1 Jun 2023	Receivable Invoice	PHP0072 Vercueil, Andre	2023/24	1,017.00	-	34,912.00
1 Jun 2023	Receivable Invoice	C0092 Ruhlig, Vanessa	2023/24	480.00	-	35,392.00
1 Jun 2023	Receivable Invoice	PHP0076 Winter, Sarah	2023/24	1,017.00	-	36,409.00
1 Jun 2023	Receivable Invoice	PHP0119 Webley, Lita	2023/24	1,017.00	-	37,426.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	P0118 McLachlan, Gavin	2023/24	1,017.00	-	38,443.00
1 Jun 2023	Receivable Invoice	P0043 Orton, Jayson	2023/24	1,017.00	-	39,460.00
1 Jun 2023	Receivable Invoice	PHP0073 Vermeulen, Frik	2023/24	1,017.00	-	40,477.00
1 Jun 2023	Receivable Invoice	PHP0060 Smuts, Kathryn	2023/24	1,017.00	-	41,494.00
1 Jun 2023	Receivable Invoice	C0086 Murphy, C.J.	2023/24	480.00	-	41,974.00
1 Jun 2023	Receivable Invoice	PHP0006 Attwell, Melanie	2023/24	1,017.00	-	42,991.00
1 Jun 2023	Receivable Invoice	PHP0111 Stone, Jonathan	2023/24	1,017.00	-	44,008.00
1 Jun 2023	Receivable Invoice	PHP0022 PGS Heritage (Pty) Ltd	2023/24	1,017.00	-	45,025.00
1 Jun 2023	Receivable Invoice	PHP0071 van Schalkwyk, Leonard	2023/24	1,017.00	-	46,042.00
1 Jun 2023	Receivable Invoice	C0108 Paterson, Avril	2023/24	480.00	-	46,522.00
1 Jun 2023	Receivable Invoice	PHP0002 Aikman, Henry	20223/24	1,017.00	-	47,539.00
1 Jun 2023	Receivable Invoice	PHP0032 Lavin, Jenna	2023/24	1,017.00	-	48,556.00
1 Jun 2023	Receivable Invoice	C0140 Valerine Molo	2023/24	480.00	-	49,036.00
1 Jun 2023	Receivable Invoice	PHP0019 Dugmore-Strom, Karin	20223/24	1,017.00	-	50,053.00
1 Jun 2023	Receivable Invoice	PHP0133 Nolan, Gareth	2023/24	1,017.00	-	51,070.00
1 Jun 2023	Receivable Invoice	PHP0008 Bailey, Emmylou	2023/24	1,017.00	-	52,087.00
1 Jun 2023	Receivable Invoice	PHP0024 Hall, Andrew	2023/24	1,017.00	-	53,104.00
1 Jun 2023	Receivable Invoice	PHP0055 Sapere, Dorelle	2023/24	1,017.00	-	54,121.00
1 Jun 2023	Receivable Invoice	PHP0044 Paine, Henry	2023/24	1,017.00	-	55,138.00
1 Jun 2023	Receivable Invoice	PHP0005 Almond, John	2023/24	1,017.00	-	56,155.00
1 Jun 2023	Receivable Invoice	A0128 Steenkamp, Alta	2023/24	480.00	-	56,635.00
1 Jun 2023	Receivable Invoice	PHP0054 Robinson, Laura	2023/24	1,017.00	-	57,652.00
1 Jun 2023	Receivable Invoice	PHP0017 de Kock, Stefan	2023/24	1,017.00	-	58,669.00
1 Jun 2023	Receivable Invoice	C0130 Cizek, Judy (SVA Architects)	2023/24	480.00	-	59,149.00
1 Jun 2023	Receivable Invoice	C0081 Clark, E.J.	2023/24	480.00	-	59,629.00
1 Jun 2023	Receivable Invoice	PHP0030 Jacobs, Graham	2023/24	1,017.00	-	60,646.00
1 Jun 2023	Receivable Invoice	PHP0050 Postlethwayt, Cindy	2023/24	1,017.00	-	61,663.00
1 Jun 2023	Receivable Invoice	PHP0114 van der Walt, Jaco	2023/24	1,017.00	-	62,680.00
1 Jun 2023	Receivable Invoice	C0094 Smidt, Ivan	2023/24	480.00	-	63,160.00
1 Jun 2023	Receivable Invoice	PHP0061 Snelling, Chris	2023/24	1,017.00	-	64,177.00
1 Jun 2023	Receivable Invoice	PHP0031 Joubert, Elize (Mendelsohn)	2023/24	1,017.00	-	65,194.00
1 Jun 2023	Receivable Invoice	C0131 Loubser, Janine	2023/24	480.00	-	65,674.00
1 Jun 2023	Receivable Invoice	PHP0053 Rigby, Ursula	2023/24	1,017.00	-	66,691.00
1 Jun 2023	Receivable Invoice	SNAPP Architects (Pty) Ltd	2023/24	480.00	-	67,171.00
1 Jun 2023	Receivable Invoice	C0139 Nozizwe Gumede	2023/24	480.00	-	67,651.00
1 Jun 2023	Receivable Invoice	PHP0057 Scurr, Mike	2023/24	1,017.00	-	68,668.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	P0041 Jansen, Liana (Muller)	2023/24	1,017.00	-	69,685.00
1 Jun 2023	Receivable Invoice	PHP0112 Hardman, TJ	2023/24	1,017.00	-	70,702.00
1 Jun 2023	Receivable Invoice	C0096 van Coller, David H.	2023/24	480.00	-	71,182.00
1 Jun 2023	Receivable Invoice	PHP0007 Dr. Aucamp, J C	2023/24	1,017.00	-	72,199.00
1 Jun 2023	Receivable Invoice	C0088 Naylor, Michelle	2023/24	480.00	-	72,679.00
1 Jun 2023	Receivable Invoice	PHP0037 Malherbe, Johan	2023/24	1,017.00	-	73,696.00
1 Jun 2023	Receivable Invoice	PHP0028 Herholdt, Albrecht	2023/24	1,017.00	-	74,713.00
1 Jun 2023	Receivable Invoice	PHP0068 Townsend, Stephen	2023/24	1,017.00	-	75,730.00
1 Jun 2023	Receivable Invoice	C0113 Linares, Adolfo E	2023/24	480.00	-	76,210.00
1 Jun 2023	Receivable Invoice	PHP0144 Anja Lareman	2023/24	1,017.00	-	77,227.00
1 Jun 2023	Receivable Invoice	PHP0021 Fick, AnneMarie	2023/24	1,017.00	-	78,244.00
1 Jun 2023	Receivable Invoice	P0120 Aggenbach, Adre	2023/24	1,017.00	-	79,261.00
1 Jun 2023	Receivable Invoice	PHP0135 van Zyl, Annemarie	2023/24	1,017.00	-	80,278.00
1 Jun 2023	Receivable Invoice	PHP0099 van Wyk, Jacobus P.	2023/24	1,017.00	-	81,295.00
1 Jun 2023	Receivable Invoice	CHP0146 Ebrahim Camroodien	2023/24	480.00	-	81,775.00
1 Jun 2023	Receivable Invoice	C0137 Hope, Shilo Bernadene	2023/24	480.00	-	82,255.00
1 Jun 2023	Receivable Invoice	C0136 Schoeman, Cristian	2023/24	480.00	-	82,735.00
1 Jun 2023	Receivable Invoice	P0104 Hart, Brendan	2023/24	1,017.00	-	83,752.00
1 Jun 2023	Receivable Invoice	A0106 Helen J. May	2023/24	480.00	-	84,232.00
1 Jun 2023	Receivable Invoice	PHP0029 Horn, Gerrie	2023/24	1,017.00	-	85,249.00
1 Jun 2023	Receivable Invoice	PHP0109 Wilson, Wendy	2023/24	1,017.00	-	86,266.00
1 Jun 2023	Receivable Invoice	P0042 O'Donoghue, Bridget	2023/24	1,017.00	-	87,283.00
1 Jun 2023	Receivable Invoice	PHP0082 A Danev SVA International	2023/24	1,017.00	-	88,300.00
1 Jun 2023	Receivable Invoice	PHP0059 Smith, Raymond	2023/24	1,017.00	-	89,317.00
1 Jun 2023	Receivable Invoice	C0101 Warnich-Stemmet, Sonja	2023/24	480.00	-	89,797.00
1 Jun 2023	Receivable Invoice	PHP0069 van Heerden, Margot	2023/24	1,017.00	-	90,814.00
1 Jun 2023	Receivable Invoice	PHP0070 van Riet, Louise	2023/24	1,017.00	-	91,831.00
1 Jun 2023	Receivable Invoice	C0079 Arendse, L.C.	2023/24	480.00	-	92,311.00
1 Jun 2023	Receivable Invoice	PHP0075 Wiltshire, Nicholas	2023/24	1,017.00	-	93,328.00
1 Jun 2023	Receivable Invoice	PHP0077 Wintermeyer, Bryan	2023/24	1,017.00	-	94,345.00
7 Jun 2023	Receivable Payment	Payment: Jesmael Mataga	Application Fee	-	200.00	94,145.00
7 Jun 2023	Receivable Invoice	Jesmael Mataga	Application Fee	200.00	-	94,345.00
12 Jun 2023	Receivable Payment	Payment: PHP0070 van Riet, Louise	2023/24	-	1,017.00	93,328.00
12 Jun 2023	Receivable Payment	Payment: PHP0075 Wiltshire, Nicholas	2023/24	-	1,017.00	92,311.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
12 Jun 2023	Receivable Payment	Payment: PHP0068 Townsend, Stephen	2023/24	-	1,017.00	91,294.00
12 Jun 2023	Receivable Payment	Payment: P0043 Orton, Jayson	2023/24	-	1,017.00	90,277.00
12 Jun 2023	Receivable Payment	Payment: A0106 Helen J. May	2023/24	-	480.00	89,797.00
12 Jun 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	2023/24	-	1,017.00	88,780.00
12 Jun 2023	Receivable Payment	Payment: PHP0059 Smith, Raymond	2023/24	-	1,017.00	87,763.00
12 Jun 2023	Receivable Payment	Payment: PHP0024 Hall, Andrew	2023/24	-	1,017.00	86,746.00
12 Jun 2023	Receivable Credit Note	C0081 Clark, E.J.	2023/24	-	480.00	86,266.00
12 Jun 2023	Receivable Payment	Payment: PHP0111 Stone, Jonathan	2023/24	-	1,017.00	85,249.00
12 Jun 2023	Receivable Payment	Payment: C0086 Murphy, C.J.	2023/24	-	480.00	84,769.00
12 Jun 2023	Receivable Payment	Payment: PHP0060 Smuts, Kathryn	2023/24	-	1,017.00	83,752.00
12 Jun 2023	Receivable Payment	Payment: C0138 van Biljon, PJL	2023/24	-	480.00	83,272.00
12 Jun 2023	Receivable Payment	Payment: PHP0023 Gibbs, David	2023/24	-	1,017.00	82,255.00
12 Jun 2023	Receivable Payment	Payment: A0121 Mollel, Lotang'amwaki (Lota)	2023/24	-	480.00	81,775.00
12 Jun 2023	Receivable Credit Note Allocation	C0081 Clark, E.J.	2023/24	-	480.00	81,295.00
12 Jun 2023	Receivable Credit Note Allocation	C0081 Clark, E.J.	2023/24	480.00	-	81,775.00
12 Jun 2023	Receivable Payment	Payment: PHP0027 Henshilwood, Chris	2023/24	-	1,017.00	80,758.00
12 Jun 2023	Receivable Payment	Payment: PHP0063 Stead, Stephen	2023/24	-	1,017.00	79,741.00
12 Jun 2023	Receivable Payment	Payment: PHP0002 Aikman, Henry	20223/24	-	1,017.00	78,724.00
12 Jun 2023	Receivable Payment	Payment: PHP0017 de Kock, Stefan	2023/24	-	1,017.00	77,707.00
12 Jun 2023	Receivable Payment	Payment: PHP0057 Scurr, Mike	2023/24	-	1,017.00	76,690.00
13 Jun 2023	Receivable Payment	Payment: PHP0072 Vercueil, Andre	2023/24	-	676.00	76,014.00
13 Jun 2023	Receivable Payment	Payment: PHP0065 Thorold, Trevor	2023/24	-	1,017.00	74,997.00
13 Jun 2023	Receivable Payment	Payment: C0096 van Coller, David H.	2023/24	-	480.00	74,517.00
14 Jun 2023	Receivable Payment	Payment: PHP0021 Fick, AnneMarie	2023/24	-	1,017.00	73,500.00
14 Jun 2023	Receivable Payment	Payment: PHP0064 Theunissen, Clive	2023/24	-	1,017.00	72,483.00
14 Jun 2023	Receivable Payment	Payment: PHP0033 Leibman, Yvonne	2023/24	-	1,017.00	71,466.00
14 Jun 2023	Receivable Payment	Payment: PHP0022 PGS Heritage (Pty) Ltd	2023/24	-	1,017.00	70,449.00
14 Jun 2023	Receivable Payment	Payment: PHP0054 Robinson, Laura	2023/24	-	1,017.00	69,432.00
14 Jun 2023	Receivable Overpayment	Overpayment: PHP0064 Theunissen, Clive - Overpayment to allocate to 2024/25	INV-0338 2023/24	-	3.00	69,429.00
15 Jun 2023	Receivable Payment	Payment: A0123 Umaymah Jattiem	2023/24	-	480.00	68,949.00
15 Jun 2023	Receivable Payment	Payment: PHP0005 Almond, John	2023/24	-	1,017.00	67,932.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
15 Jun 2023	Receivable Payment	Payment: PHP0073 Vermeulen, Frik	2023/24	-	1,017.00	66,915.00
17 Jun 2023	Receivable Payment	Payment: PHP0047 Peters, Prof Walter	2023/24	-	1,017.00	65,898.00
17 Jun 2023	Receivable Payment	Payment: C0133 Nolan, Gareth	Application Fee	-	200.00	65,698.00
17 Jun 2023	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	2023/24	-	480.00	65,218.00
17 Jun 2023	Receivable Invoice	C0133 Nolan, Gareth	Application Fee	200.00	-	65,418.00
19 Jun 2023	Receivable Payment	Payment: P0039 Mayat, Yasmin	2023/24	-	1,017.00	64,401.00
19 Jun 2023	Receivable Payment	Payment: P0104 Hart, Brendan	2023/24	-	1,017.00	63,384.00
19 Jun 2023	Receivable Payment	Payment: PHP0078 Wolters, Maureen	2023/24	-	1,017.00	62,367.00
19 Jun 2023	Receivable Payment	Payment: PHP0032 Lavin, Jenna	2023/24	-	1,017.00	61,350.00
20 Jun 2023	Receivable Payment	Payment: P0120 Aggenbach, Adre	2023/24	-	1,017.00	60,333.00
20 Jun 2023	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	2023/24	-	480.00	59,853.00
21 Jun 2023	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	2023/24	-	480.00	59,373.00
21 Jun 2023	Receivable Payment	Payment: PHP0077 Wintermeyer, Bryan	2023/24	-	1,017.00	58,356.00
21 Jun 2023	Receivable Payment	Payment: C0088 Naylor, Michelle	2023/24	-	480.00	57,876.00
22 Jun 2023	Receivable Payment	Payment: PHP0044 Paine, Henry	2023/24	-	1,017.00	56,859.00
22 Jun 2023	Receivable Payment	Payment: PHP0009 Baumann, Nicolas	2023/24	-	1,017.00	55,842.00
22 Jun 2023	Receivable Credit Note Allocation	PHP0110 Graaff, Shana (Shawn)	2023/24	-	1,017.00	54,825.00
22 Jun 2023	Receivable Credit Note Allocation	PHP0110 Graaff, Shana (Shawn)	2023/24	1,017.00	-	55,842.00
22 Jun 2023	Receivable Credit Note	PHP0110 Graaff, Shana (Shawn)	2023/24	-	1,017.00	54,825.00
23 Jun 2023	Receivable Payment	Payment: PHP0099 van Wyk, Jacobus P.	2023/24	-	1,017.00	53,808.00
23 Jun 2023	Receivable Payment	Payment: PHP0112 Hardman, TJ	2023/24	-	1,017.00	52,791.00
23 Jun 2023	Receivable Payment	Payment: PHP0048 Pether, John	2023/24	-	1,017.00	51,774.00
24 Jun 2023	Receivable Payment	Payment: P0118 McLachlan, Gavin	2023/24	-	1,017.00	50,757.00
26 Jun 2023	Receivable Payment	Payment: PHP0109 Wilson, Wendy	2023/24	-	1,017.00	49,740.00
27 Jun 2023	Receivable Payment	Payment: P0124 Lange, Mary	2023/24	-	1,017.00	48,723.00
27 Jun 2023	Receivable Payment	Payment: PHP0028 Herholdt, Albrecht	2023/24	-	1,017.00	47,706.00
28 Jun 2023	Receivable Payment	Payment: A0127 Wain, Anthony	2023/24	-	480.00	47,226.00
28 Jun 2023	Receivable Payment	Payment: C0113 Linares, Adolfo E	2023/24	-	480.00	46,746.00
28 Jun 2023	Receivable Payment	Payment: PHP0013 Boers, Steven	20223/24	-	1,017.00	45,729.00
28 Jun 2023	Receivable Payment	Payment: PHP0012 Boers, Denise	2023/24	-	1,017.00	44,712.00
28 Jun 2023	Receivable Payment	Payment: A0143 Herman Solomon	2023/24	-	480.00	44,232.00
30 Jun 2023	Receivable Payment	Payment: PHP0082 A Danev SVA International	2023/24	-	1,017.00	43,215.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
30 Jun 2023	Receivable Payment	Payment: PHP0050 Postlethway, Cindy	2023/24	-	1,017.00	42,198.00
30 Jun 2023	Receivable Payment	Payment: C0079 Arendse, L.C.	2023/24	-	480.00	41,718.00
30 Jun 2023	Receivable Payment	Payment: PHP0025 Harlech-Jones, Elwyn	2023/24	-	1,017.00	40,701.00
1 Jul 2023	Receivable Payment	Payment: PHP0031 Joubert, Elize (Mendelsohn)	2023/24	-	1,017.00	39,684.00
4 Jul 2023	Receivable Payment	Payment: PHP0036 Malan, Lize	2023/24	-	1,017.00	38,667.00
4 Jul 2023	Receivable Payment	Payment: PHP0053 Rigby, Ursula	2023/24	-	1,017.00	37,650.00
4 Jul 2023	Receivable Payment	Payment: PHP0061 Snelling, Chris	2023/24	-	1,017.00	36,633.00
5 Jul 2023	Receivable Payment	Payment: CHP0146 Ebrahim Camroodien	2023/24	-	480.00	36,153.00
6 Jul 2023	Receivable Payment	Payment: PHP0133 Nolan, Gareth	2023/24	-	1,017.00	35,136.00
10 Jul 2023	Receivable Payment	Payment: C0136 Schoeman, Cristian	2023/24	-	480.00	34,656.00
10 Jul 2023	Receivable Payment	Payment: PHP0038 Martinson, William	2023/24	-	1,017.00	33,639.00
17 Jul 2023	Receivable Payment	Payment: PHP0114 van der Walt, Jaco	2023/24	-	1,017.00	32,622.00
20 Jul 2023	Receivable Payment	Payment: PHP0019 Dugmore-Strom, Karin	2023/24	-	1,017.00	31,605.00
22 Jul 2023	Receivable Payment	Payment: C0080 Campkin-Smith, J M	2023/24	-	480.00	31,125.00
25 Jul 2023	Receivable Payment	Payment: C0108 Paterson, Avril	2023/24	-	480.00	30,645.00
28 Jul 2023	Receivable Payment	Payment: P0042 O'Donoghue, Bridget	2023/24	-	1,017.00	29,628.00
31 Jul 2023	Receivable Payment	Payment: Cahlan Williams	Application Fee	-	200.00	29,428.00
31 Jul 2023	Receivable Invoice	Cahlan Williams	Application Fee	200.00	-	29,628.00
3 Aug 2023	Receivable Payment	Payment: PHP0008 Bailey, Emmylou	2023/24	-	1,017.00	28,611.00
7 Aug 2023	Receivable Payment	Payment: P0083 Havenga, Christine	2023/24	-	1,017.00	27,594.00
11 Aug 2023	Receivable Payment	Payment: PHP0001 Abrahamse, Claire	2023/24	-	1,017.00	26,577.00
14 Aug 2023	Receivable Payment	Payment: PHP0018 de Waal, Janine	2023/24	-	1,017.00	25,560.00
15 Aug 2023	Receivable Payment	Payment: CHP0141 Abenicia Henderson	2023/24	-	480.00	25,080.00
15 Aug 2023	Receivable Invoice	CHP0141 Abenicia Henderson	2023/24	480.00	-	25,560.00
23 Aug 2023	Receivable Invoice	AHP0153 Cahlan Williams	2023/24	480.00	-	26,040.00
24 Aug 2023	Receivable Payment	Payment: PHP0030 Jacobs, Graham	2023/24	-	1,017.00	25,023.00
24 Aug 2023	Receivable Payment	Payment: PHP0076 Winter, Sarah	2023/24	-	1,017.00	24,006.00
24 Aug 2023	Receivable Payment	Payment: SNAPP Architects (Pty) Ltd	2023/24	-	480.00	23,526.00
24 Aug 2023	Receivable Payment	Payment: PHP0035 Malan, Antonia	2023/24	-	1,017.00	22,509.00
24 Aug 2023	Receivable Payment	Payment: PHP0071 van Schalkwyk, Leonard	2023/24	-	1,017.00	21,492.00
24 Aug 2023	Receivable Payment	Payment: PHP0058 Slabbert, Paul	2023/24	-	1,017.00	20,475.00
24 Aug 2023	Receivable Payment	Payment: PHP0069 van Heerden, Margot	2023/24	-	1,017.00	19,458.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
25 Aug 2023	Receivable Payment	Payment: PHP0147 Jesmael Mataga	2023/24	-	1,017.00	18,441.00
25 Aug 2023	Receivable Invoice	PHP0147 Jesmael Mataga	2023/24	1,017.00	-	19,458.00
28 Aug 2023	Receivable Payment	Payment: C0131 Loubser, Janine	2023/24	-	480.00	18,978.00
28 Aug 2023	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	2023/24	-	480.00	18,498.00
4 Sep 2023	Receivable Payment	Payment: C0142 Karen Munting	2023/24	-	480.00	18,018.00
4 Sep 2023	Receivable Payment	Payment: A0145 Alex Andreou	2023/24	-	480.00	17,538.00
12 Sep 2023	Receivable Payment	Payment: PHP0093 Schwartz, Neil	2023/24	-	1,017.00	16,521.00
15 Sep 2023	Receivable Payment	Payment: PHP0029 Horn, Gerrie	2023/24	-	517.00	16,004.00
19 Sep 2023	Receivable Payment	Payment: PHP0055 Sapere, Dorelle	2023/24	-	1,017.00	14,987.00
20 Sep 2023	Receivable Payment	Payment: PHP0014 Buttgens, Peter	2023/24	-	1,017.00	13,970.00
26 Sep 2023	Receivable Payment	Payment: C0140 Valerie Molo	2023/24	-	480.00	13,490.00
27 Sep 2023	Receivable Payment	Payment: PHP0119 Webley, Lita	2023/24	-	1,017.00	12,473.00
28 Sep 2023	Receivable Payment	Payment: PHP0016 Darke, Nicola	2023/24	-	1,017.00	11,456.00
2 Oct 2023	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	2023/24	-	480.00	10,976.00
2 Oct 2023	Receivable Payment	Payment: PHP0037 Malherbe, Johan	2023/24	-	1,017.00	9,959.00
12 Oct 2023	Receivable Invoice	Hannes Engelbrecht	Virtual Symposium	100.00	-	10,059.00
13 Oct 2023	Receivable Payment	Payment: PHP0029 Horn, Gerrie	2023/24	-	500.00	9,559.00
17 Oct 2023	Receivable Invoice	PHP0018 de Waal, Janine	CPD Certificate	90.00	-	9,649.00
17 Oct 2023	Receivable Invoice	Michael Mokobane	Virtual Symposium	100.00	-	9,749.00
17 Oct 2023	Receivable Invoice	PHP0038 Martinson, William	CPD Certificate	90.00	-	9,839.00
17 Oct 2023	Receivable Invoice	PHP0072 Vercueil, Andre	CPD Certificate	90.00	-	9,929.00
17 Oct 2023	Receivable Invoice	C0138 van Biljon, PJL	CPD Certificate	90.00	-	10,019.00
18 Oct 2023	Receivable Invoice	Philani Pakwe	Virtual Symposium	100.00	-	10,119.00
18 Oct 2023	Receivable Invoice	Ros Devereux	Virtual Symposium	100.00	-	10,219.00
18 Oct 2023	Receivable Payment	Payment: C0138 van Biljon, PJL	CPD Certificate	-	90.00	10,129.00
18 Oct 2023	Receivable Invoice	John Pakwe	Virtual Symposium	100.00	-	10,229.00
18 Oct 2023	Receivable Invoice	Mrubata Mbulelo	Virtual Symposium	100.00	-	10,329.00
18 Oct 2023	Receivable Invoice	Sphephelo Dube	Virtual Symposium	100.00	-	10,429.00
18 Oct 2023	Receivable Invoice	Siyabonga Mbatha	Virtual Symposium	100.00	-	10,529.00
18 Oct 2023	Receivable Invoice	Mxolisi Dlamuka	Virtual Symposium	100.00	-	10,629.00
18 Oct 2023	Receivable Invoice	Cheryl Moodley	Virtual Symposium	100.00	-	10,729.00
18 Oct 2023	Receivable Payment	Payment: PHP0072 Vercueil, Andre	CPD Certificate	-	90.00	10,639.00
18 Oct 2023	Receivable Invoice	Celeste Rossouw	Virtual Symposium	100.00	-	10,739.00
18 Oct 2023	Receivable Payment	Payment: Hannes Engelbrecht	Virtual Symposium	-	100.00	10,639.00
18 Oct 2023	Receivable Invoice	Nokubonga Dlamini	Virtual Symposium	100.00	-	10,739.00
19 Oct 2023	Receivable Payment	Payment: Siyabonga Mbatha	Virtual Symposium	-	100.00	10,639.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
21 Oct 2023	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	2023/24	-	480.00	10,159.00
23 Oct 2023	Receivable Invoice	KZN Amafa & Research Institute	Virtual Symposium	1,000.00	-	11,159.00
23 Oct 2023	Receivable Invoice	Anette Vorster	Virtual Symposium	100.00	-	11,259.00
23 Oct 2023	Receivable Invoice	PHP0144 Anja Lareman	CPD Certificate	90.00	-	11,349.00
24 Oct 2023	Receivable Payment	Payment: KZN Amafa & Research Institute	Virtual Symposium	-	1,000.00	10,349.00
25 Oct 2023	Receivable Payment	Payment: PHP0018 de Waal, Janine	CPD Certificate	-	90.00	10,259.00
25 Oct 2023	Receivable Payment	Payment: Paddy Attwell	Virtual Symposium	-	100.00	10,159.00
25 Oct 2023	Receivable Invoice	Paddy Attwell	Virtual Symposium	100.00	-	10,259.00
25 Oct 2023	Receivable Payment	Payment: C0080 Campkin-Smith, J M	CPD Certificate	-	90.00	10,169.00
26 Oct 2023	Receivable Payment	Payment: PHP0013 Boers, Steven	CPD Certificate	-	90.00	10,079.00
26 Oct 2023	Receivable Payment	Payment: PHP0012 Boers, Denise	CPD Certificate	-	90.00	9,989.00
1 Nov 2023	Receivable Invoice	PHP0013 Boers, Steven	CPD Certificate	90.00	-	10,079.00
1 Nov 2023	Receivable Payment	Payment: PHP0038 Martinson, William	CPD Certificate	-	90.00	9,989.00
1 Nov 2023	Receivable Invoice	PHP0012 Boers, Denise	CPD Certificate	90.00	-	10,079.00
1 Nov 2023	Receivable Invoice	C0080 Campkin-Smith, J M	CPD Certificate	90.00	-	10,169.00
1 Nov 2023	Receivable Invoice	C0134 Sidloyi, Xabiso	Application Fee	200.00	-	10,369.00
1 Nov 2023	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	Application Fee	-	200.00	10,169.00
3 Nov 2023	Receivable Invoice	A148 Charl Taljaardt	Application Fee	200.00	-	10,369.00
3 Nov 2023	Receivable Payment	Payment: A148 Charl Taljaardt	Application Fee	-	200.00	10,169.00
11 Nov 2023	Receivable Credit Note Allocation	Mrubata Mbulelo	Virtual Symposium	-	100.00	10,069.00
11 Nov 2023	Receivable Credit Note Allocation	Mrubata Mbulelo	Virtual Symposium	100.00	-	10,169.00
11 Nov 2023	Receivable Credit Note	PHP0135 van Zyl, Annemarie	2023/24	-	1,017.00	9,152.00
11 Nov 2023	Receivable Credit Note Allocation	Philani Pakwe	Virtual Symposium	-	100.00	9,052.00
11 Nov 2023	Receivable Credit Note Allocation	Philani Pakwe	Virtual Symposium	100.00	-	9,152.00
11 Nov 2023	Receivable Credit Note	A0128 Steenkamp, Alta	2023/24	-	480.00	8,672.00
11 Nov 2023	Receivable Credit Note	PHP0041 Jansen, Liana (Muller)	2023/24	-	1,017.00	7,655.00
11 Nov 2023	Receivable Credit Note	Mxolisi Dlamuka	Virtual Symposium	-	100.00	7,555.00
11 Nov 2023	Receivable Credit Note Allocation	P0122 Odendaal, Francois	20223/24	-	1,017.00	6,538.00
11 Nov 2023	Receivable Credit Note Allocation	P0122 Odendaal, Francois	20223/24	1,017.00	-	7,555.00
11 Nov 2023	Receivable Credit Note	C0094 Smidt, Ivan	2023/24	-	480.00	7,075.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0041 Jansen, Liana (Muller)	2023/24	-	1,017.00	6,058.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0041 Jansen, Liana (Muller)	2023/24	1,017.00	-	7,075.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0144 Anja Lareman	CPD Certificate	-	90.00	6,985.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0144 Anja Lareman	CPD Certificate	90.00	-	7,075.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
11 Nov 2023	Receivable Credit Note Allocation	Michael Mokobane	Virtual Symposium	-	100.00	6,975.00
11 Nov 2023	Receivable Credit Note Allocation	Michael Mokobane	Virtual Symposium	100.00	-	7,075.00
11 Nov 2023	Receivable Credit Note Allocation	A0128 Steenkamp, Alta	2023/24	-	480.00	6,595.00
11 Nov 2023	Receivable Credit Note Allocation	A0128 Steenkamp, Alta	2023/24	480.00	-	7,075.00
11 Nov 2023	Receivable Credit Note	PHP0144 Anja Lareman	CPD Certificate	-	90.00	6,985.00
11 Nov 2023	Receivable Credit Note	Celeste Rossouw	Virtual Symposium	-	100.00	6,885.00
11 Nov 2023	Receivable Credit Note	Anette Vorster	Virtual Symposium	-	100.00	6,785.00
11 Nov 2023	Receivable Credit Note Allocation	C0085 Morkel, Jolanda	2023/24	-	480.00	6,305.00
11 Nov 2023	Receivable Credit Note Allocation	C0085 Morkel, Jolanda	2023/24	480.00	-	6,785.00
11 Nov 2023	Receivable Credit Note Allocation	C0094 Smidt, Ivan	2023/24	-	480.00	6,305.00
11 Nov 2023	Receivable Credit Note Allocation	C0094 Smidt, Ivan	2023/24	480.00	-	6,785.00
11 Nov 2023	Receivable Credit Note	Cheryl Moodley	Virtual Symposium	-	100.00	6,685.00
11 Nov 2023	Receivable Credit Note	Nokubonga Dlamini	Virtual Symposium	-	100.00	6,585.00
11 Nov 2023	Receivable Credit Note Allocation	Mxolisi Dlamuka	Virtual Symposium	-	100.00	6,485.00
11 Nov 2023	Receivable Credit Note Allocation	Mxolisi Dlamuka	Virtual Symposium	100.00	-	6,585.00
11 Nov 2023	Receivable Credit Note Allocation	Nokubonga Dlamini	Virtual Symposium	-	100.00	6,485.00
11 Nov 2023	Receivable Credit Note Allocation	Nokubonga Dlamini	Virtual Symposium	100.00	-	6,585.00
11 Nov 2023	Receivable Credit Note	PHP0007 Dr. Aucamp, J C	2023/24	-	1,017.00	5,568.00
11 Nov 2023	Receivable Credit Note	Mrubata Mbulelo	Virtual Symposium	-	100.00	5,468.00
11 Nov 2023	Receivable Credit Note Allocation	John Pakwe	Virtual Symposium	-	100.00	5,368.00
11 Nov 2023	Receivable Credit Note Allocation	John Pakwe	Virtual Symposium	100.00	-	5,468.00
11 Nov 2023	Receivable Credit Note	John Pakwe	Virtual Symposium	-	100.00	5,368.00
11 Nov 2023	Receivable Credit Note	C0085 Morkel, Jolanda	2023/24	-	480.00	4,888.00
11 Nov 2023	Receivable Credit Note	C0139 Nozizwe Gumede	2023/24	-	480.00	4,408.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0135 van Zyl, Annemarie	2023/24	-	1,017.00	3,391.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0135 van Zyl, Annemarie	2023/24	1,017.00	-	4,408.00
11 Nov 2023	Receivable Credit Note	Sphephelo Dube	Virtual Symposium	-	100.00	4,308.00
11 Nov 2023	Receivable Credit Note	Philani Pakwe	Virtual Symposium	-	100.00	4,208.00
11 Nov 2023	Receivable Credit Note	Michael Mokobane	Virtual Symposium	-	100.00	4,108.00
11 Nov 2023	Receivable Credit Note Allocation	Celeste Rossouw	Virtual Symposium	-	100.00	4,008.00
11 Nov 2023	Receivable Credit Note Allocation	Celeste Rossouw	Virtual Symposium	100.00	-	4,108.00
11 Nov 2023	Receivable Credit Note	Ros Devereux	Virtual Symposium	-	100.00	4,008.00
11 Nov 2023	Receivable Credit Note Allocation	Anette Vorster	Virtual Symposium	-	100.00	3,908.00
11 Nov 2023	Receivable Credit Note Allocation	Anette Vorster	Virtual Symposium	100.00	-	4,008.00
11 Nov 2023	Receivable Credit Note	P0122 Odendaal, Francois	2023/24	-	1,017.00	2,991.00
11 Nov 2023	Receivable Credit Note Allocation	PHP0007 Dr. Aucamp, J C	2023/24	-	1,017.00	1,974.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
11 Nov 2023	Receivable Credit Note Allocation	PHP0007 Dr. Aucamp, J C	2023/24	1,017.00	-	2,991.00
11 Nov 2023	Receivable Credit Note Allocation	C0130 Cizek, Judy (SVA Architects)	2023/24	-	480.00	2,511.00
11 Nov 2023	Receivable Credit Note Allocation	C0130 Cizek, Judy (SVA Architects)	2023/24	480.00	-	2,991.00
11 Nov 2023	Receivable Credit Note Allocation	Ros Devereux	Virtual Symposium	-	100.00	2,891.00
11 Nov 2023	Receivable Credit Note Allocation	Ros Devereux	Virtual Symposium	100.00	-	2,991.00
11 Nov 2023	Receivable Credit Note Allocation	C0139 Nozizwe Gumede	2023/24	-	480.00	2,511.00
11 Nov 2023	Receivable Credit Note Allocation	C0139 Nozizwe Gumede	2023/24	480.00	-	2,991.00
11 Nov 2023	Receivable Credit Note Allocation	C0130 Cizek, Judy (SVA Architects)	2023/24	-	480.00	2,511.00
11 Nov 2023	Receivable Credit Note Allocation	Sphephelo Dube	Virtual Symposium	-	100.00	2,411.00
11 Nov 2023	Receivable Credit Note Allocation	Sphephelo Dube	Virtual Symposium	100.00	-	2,511.00
11 Nov 2023	Receivable Credit Note Allocation	Cheryl Moodley	Virtual Symposium	-	100.00	2,411.00
11 Nov 2023	Receivable Credit Note Allocation	Cheryl Moodley	Virtual Symposium	100.00	-	2,511.00
13 Nov 2023	Receivable Payment	Payment: P0115 Muroyi, Roy	2023/24	-	1,017.00	1,494.00
21 Nov 2023	Receivable Payment	Payment: A148 Charl Taljaardt	2023/24	-	240.00	1,254.00
21 Nov 2023	Receivable Invoice	A148 Charl Taljaardt	2023/24	240.00	-	1,494.00
23 Nov 2023	Receivable Payment	Payment: Dal Venables	Application Fee	-	200.00	1,294.00
23 Nov 2023	Receivable Invoice	Dal Venables	Application Fee	200.00	-	1,494.00
27 Nov 2023	Receivable Invoice	Elaine Lamb	Application Fee	200.00	-	1,694.00
27 Nov 2023	Receivable Payment	Payment: Elaine Lamb	Application Fee	-	200.00	1,494.00
6 Dec 2023	Receivable Payment	Payment: PHP0156 J Kitto	Application Fee	-	200.00	1,294.00
6 Dec 2023	Receivable Invoice	PHP0156 J Kitto	Application Fee	200.00	-	1,494.00
7 Dec 2023	Receivable Payment	Payment: CHP0149 Elaine Lamb	2023/24	-	240.00	1,254.00
7 Dec 2023	Receivable Invoice	CHP0149 Elaine Lamb	2023/24	240.00	-	1,494.00
11 Dec 2023	Receivable Invoice	PHP0152 Monika Laeuferts le Roux	Application Fee	200.00	-	1,694.00
11 Dec 2023	Receivable Invoice	PHP0150 Judith Muindisi	Application Fee	200.00	-	1,894.00
11 Dec 2023	Receivable Payment	Payment: PHP0150 Judith Muindisi	Application Fee	-	200.00	1,694.00
11 Dec 2023	Receivable Payment	Payment: PHP0152 Monika Laeuferts le Roux	Application Fee	-	200.00	1,494.00
12 Dec 2023	Receivable Invoice	AHP0151 J M Theron	Application Fee	200.00	-	1,694.00
12 Dec 2023	Receivable Payment	Payment: AHP0151 J M Theron	Application Fee	-	200.00	1,494.00
14 Dec 2023	Receivable Payment	Payment: AHP0153 Cahlan Williams	2023/24	-	480.00	1,014.00
11 Jan 2024	Receivable Invoice	PHP0150 Judith Muindisi	2023/24	423.75	-	1,437.75
11 Jan 2024	Receivable Payment	Payment: PHP0150 Judith Muindisi	2023/24	-	423.75	1,014.00
12 Jan 2024	Receivable Payment	Payment: PHP0006 Attwell, Melanie	2023/24	-	1,017.00	(3.00)
15 Jan 2024	Receivable Invoice	PHP0152 Monika Laeuferts le Roux	2023/24	254.25	-	251.25

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
15 Jan 2024	Receivable Payment	Payment: PHP0152 Monika Laeuferts le Roux	2023/24	-	254.25	(3.00)
23 Jan 2024	Receivable Payment	Payment: AHP0151 J M Theron	2023/24	-	200.00	(203.00)
23 Jan 2024	Receivable Invoice	AHP0151 J M Theron	2023/24	200.00	-	(3.00)
24 Jan 2024	Receivable Invoice	PHP0157 Mosotho Motou	Application Fee	200.00	-	197.00
24 Jan 2024	Receivable Invoice	PHP0154 Brian McKechnie	Application Fee	200.00	-	397.00
24 Jan 2024	Receivable Payment	Payment: PHP0154 Brian McKechnie	Application Fee	-	200.00	197.00
24 Jan 2024	Receivable Payment	Payment: PHP0157 Mosotho Motou	Application Fee	-	200.00	(3.00)
31 Jan 2024	Receivable Invoice	PHP0154 Brian McKechnie	2023/24	339.00	-	336.00
31 Jan 2024	Receivable Payment	Payment: PHP0154 Brian McKechnie	2023/24	-	339.00	(3.00)
15 Feb 2024	Receivable Invoice	PHP0156 Jennifer Kitto	2023/24	339.00	-	336.00
15 Feb 2024	Receivable Invoice	PHP0157 Simon Mosotho Motau	2023/24	339.00	-	675.00
15 Feb 2024	Receivable Payment	Payment: PHP0157 Simon Mosotho Motau	2023/24	-	339.00	336.00
23 Feb 2024	Receivable Payment	Payment: PHP0156 Jennifer Kitto	2023/24	-	339.00	(3.00)
8 Mar 2024	Receivable Invoice	XHP0158 Chris Arukwe	Application Fee	200.00	-	197.00
8 Mar 2024	Receivable Payment	Payment: XHP0158 Chris Arukwe	Application Fee	-	200.00	(3.00)
Total Accounts Receivable				117,172.75	117,175.75	(3.00)
Closing Balance				-	3.00	(3.00)

APHP Standard Bank 73573779

Opening Balance				45,342.45	-	45,342.45
6 Apr 2023	Spend Money	Standard Bank - Fees		-	37.00	45,305.45
6 Apr 2023	Payable Payment	Payment: Grace Martinson	318	-	2,396.50	42,908.95
13 Apr 2023	Receivable Payment	Payment: A145 Alex Andreou	INV-0252	200.00	-	43,108.95
14 Apr 2023	Spend Money	L M van Riet (for Zoom payment)		-	3,270.00	39,838.95
17 Apr 2023	Receive Money	Standard Bank - Credit Interest		9.22	-	39,848.17
19 Apr 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	INV-0251	200.00	-	40,048.17
25 Apr 2023	Payable Payment	Payment: Dr Richard Hill	RH 3-23 (Mar+Apr.23)	-	2,550.00	37,498.17
3 May 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	INV-0250	84.75	-	37,582.92
3 May 2023	Spend Money	Standard Bank - Fees		-	37.00	37,545.92
3 May 2023	Payable Payment	Payment: Grace Martinson	322	-	4,755.06	32,790.86
17 May 2023	Receive Money	Standard Bank - Credit Interest		7.39	-	32,798.25
30 May 2023	Payable Payment	Payment: Dr Richard Hill	RH 4-23 (May.23)	-	3,000.00	29,798.25
31 May 2023	Receivable Payment	Payment: CHP0146 Ebrahim Camroodien	Application Fee	200.00	-	29,998.25
1 Jun 2023	Payable Payment	Payment: Grace Martinson	332 May.23	-	3,708.75	26,289.50
7 Jun 2023	Receivable Payment	Payment: Jesmael Mataga	INV-0364 Application Fee	200.00	-	26,489.50
12 Jun 2023	Receivable Payment	Payment: PHP0070 van Riet, Louise	INV-0342 2023/24	1,017.00	-	27,506.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
12 Jun 2023	Receivable Payment	Payment: PHP0075 Wiltshire, Nicholas	INV-0346 2023/24	1,017.00	-	28,523.50
12 Jun 2023	Receivable Payment	Payment: PHP0068 Townsend, Stephen	INV-0340 2023/24	1,017.00	-	29,540.50
12 Jun 2023	Receivable Payment	Payment: P0043 Orton, Jayson	INV-0289 2023/24	1,017.00	-	30,557.50
12 Jun 2023	Receivable Payment	Payment: A0106 Helen J. May	INV-0148 2023/24	480.00	-	31,037.50
12 Jun 2023	Receivable Payment	Payment: PHP0144 Anja Lareman	INV-0359 2023/24	1,017.00	-	32,054.50
12 Jun 2023	Receivable Payment	Payment: PHP0059 Smith, Raymond	INV-0334 2023/24	1,017.00	-	33,071.50
12 Jun 2023	Receivable Payment	Payment: PHP0024 Hall, Andrew	INV-0313 2023/24	1,017.00	-	34,088.50
12 Jun 2023	Receivable Payment	Payment: PHP0111 Stone, Jonathan	INV-0354 2023/24	1,017.00	-	35,105.50
12 Jun 2023	Receivable Payment	Payment: C0086 Murphy, C.J.	INV-0262 2023/24	480.00	-	35,585.50
12 Jun 2023	Receivable Payment	Payment: PHP0060 Smuts, Kathryn	INV-0335 2023/24	1,017.00	-	36,602.50
12 Jun 2023	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0280 2023/24	480.00	-	37,082.50
12 Jun 2023	Receivable Payment	Payment: PHP0023 Gibbs, David	INV-0312 2023/24	1,017.00	-	38,099.50
12 Jun 2023	Receivable Payment	Payment: A0121 Mollel, Lotang'amwaki (Lota)	INV-0249	480.00	-	38,579.50
12 Jun 2023	Receivable Payment	Payment: PHP0027 Henshilwood, Chris	INV-0315 2023/24	1,017.00	-	39,596.50
12 Jun 2023	Receivable Payment	Payment: PHP0063 Stead, Stephen	INV-0337 2023/24	1,017.00	-	40,613.50
12 Jun 2023	Receivable Payment	Payment: PHP0002 Aikman, Henry	INV-0297 2023/24	1,017.00	-	41,630.50
12 Jun 2023	Receivable Payment	Payment: PHP0017 de Kock, Stefan	INV-0307 2023/24	1,017.00	-	42,647.50
12 Jun 2023	Receivable Payment	Payment: PHP0057 Scurr, Mike	INV-0332 2023/24	1,017.00	-	43,664.50
13 Jun 2023	Receivable Payment	Payment: PHP0072 Vercueil, Andre	INV-0344 2023/24	676.00	-	44,340.50
13 Jun 2023	Receivable Payment	Payment: PHP0065 Thorold, Trevor	INV-0339 2023/24	1,017.00	-	45,357.50
13 Jun 2023	Receivable Payment	Payment: C0096 van Coller, David H.	INV-0266 2023/24	480.00	-	45,837.50
14 Jun 2023	Receivable Payment	Payment: PHP0021 Fick, AnneMarie	INV-0310 2023/24	1,017.00	-	46,854.50
14 Jun 2023	Receivable Payment	Payment: PHP0064 Theunissen, Clive	INV-0338 2023/24	1,017.00	-	47,871.50
14 Jun 2023	Receivable Payment	Payment: PHP0033 Leibman, Yvonne	INV-0321 2023/24	1,017.00	-	48,888.50
14 Jun 2023	Receivable Payment	Payment: PHP0022 PGS Heritage (Pty) Ltd	INV-0311 2023/24	1,017.00	-	49,905.50
14 Jun 2023	Receivable Payment	Payment: PHP0054 Robinson, Laura	INV-0330 2023/24	1,017.00	-	50,922.50
14 Jun 2023	Receivable Overpayment	Overpayment: PHP0064 Theunissen, Clive	INV-0338 2023/24	3.00	-	50,925.50
15 Jun 2023	Receivable Payment	Payment: A0123 Umaymah Jattiem	INV-0254 2023/24	480.00	-	51,405.50
15 Jun 2023	Receivable Payment	Payment: PHP0005 Almond, John	INV-0298 2023/24	1,017.00	-	52,422.50
15 Jun 2023	Receive Money	SUSPENCE	CASHFOCUS V&A WATERFRONT	1,017.00	-	53,439.50
15 Jun 2023	Receivable Payment	Payment: PHP0073 Vermeulen, Frik	INV-0345 2023/24	1,017.00	-	54,456.50
17 Jun 2023	Receivable Payment	Payment: PHP0047 Peters, Prof Walter	INV-0326 2023/24	1,017.00	-	55,473.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
17 Jun 2023	Receivable Payment	Payment: C0133 Nolan, Gareth	INV-0366 Application Fee	200.00	-	55,673.50
17 Jun 2023	Receive Money	Standard Bank - Credit Interest		8.12	-	55,681.62
17 Jun 2023	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	INV-0269	480.00	-	56,161.62
19 Jun 2023	Receivable Payment	Payment: P0039 Mayat, Yasmin	R2034 INV0285 2023/24	1,017.00	-	57,178.62
19 Jun 2023	Receivable Payment	Payment: P0104 Hart, Brendan	R2034 INV0291 2023/24	1,017.00	-	58,195.62
19 Jun 2023	Receivable Payment	Payment: PHP0078 Wolters, Maureen	INV-0360 2023/24	1,017.00	-	59,212.62
19 Jun 2023	Receivable Payment	Payment: PHP0032 Lavin, Jenna	INV-0320 2023/24	1,017.00	-	60,229.62
20 Jun 2023	Receivable Payment	Payment: P0120 Aggenbach, Adre	INV-0293 2023/24	1,017.00	-	61,246.62
20 Jun 2023	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	INV-0279 2023/24	480.00	-	61,726.62
21 Jun 2023	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	INV-0277 2023/24	480.00	-	62,206.62
21 Jun 2023	Receivable Payment	Payment: PHP0077 Wintermeyer, Bryan	INV-0348	1,017.00	-	63,223.62
21 Jun 2023	Receivable Payment	Payment: C0088 Naylor, Michelle	INV-0263 2023/24	480.00	-	63,703.62
22 Jun 2023	Receivable Payment	Payment: PHP0044 Paine, Henry	INV-0325 2023/24	1,017.00	-	64,720.62
22 Jun 2023	Receivable Payment	Payment: PHP0009 Baumann, Nicolas	INV-0302 2023/24	1,017.00	-	65,737.62
23 Jun 2023	Receivable Payment	Payment: PHP0099 van Wyk, Jacobus P.	INV-0351 2023/24	1,017.00	-	66,754.62
23 Jun 2023	Receivable Payment	Payment: PHP0112 Hardman, TJ	INV-0355 2023/24	1,017.00	-	67,771.62
23 Jun 2023	Receivable Payment	Payment: PHP0048 Pether, John	INV-0327 2023/24	1,017.00	-	68,788.62
24 Jun 2023	Receivable Payment	Payment: P0118 McLachlan, Gavin	INV-0292 2023/24	1,017.00	-	69,805.62
26 Jun 2023	Receivable Payment	Payment: PHP0109 Wilson, Wendy	INV-0352 2023/24	1,017.00	-	70,822.62
27 Jun 2023	Receivable Payment	Payment: P0124 Lange, Mary	INV-0295 2023/24	1,017.00	-	71,839.62
27 Jun 2023	Receivable Payment	Payment: PHP0028 Herholdt, Albrecht	INV-0316 2023/24	1,017.00	-	72,856.62
28 Jun 2023	Payable Payment	Payment: Dr Richard Hill	RH 5-23 (Jun.23)	-	2,250.00	70,606.62
28 Jun 2023	Receivable Payment	Payment: A0127 Wain, Anthony	INV-0255 2023/24	480.00	-	71,086.62
28 Jun 2023	Receivable Payment	Payment: C0113 Linares, Adolfo E	INV-0271 2023/24	480.00	-	71,566.62
28 Jun 2023	Receivable Payment	Payment: PHP0013 Boers, Steven	INV-0304 2023/24	1,017.00	-	72,583.62
28 Jun 2023	Receivable Payment	Payment: PHP0012 Boers, Denise	INV-0303 2023/24	1,017.00	-	73,600.62
28 Jun 2023	Receivable Payment	Payment: A0143 Herman Solomon	INV-0256 2023/24	480.00	-	74,080.62
30 Jun 2023	Receivable Payment	Payment: PHP0082 A Danev SVA International	INV-0349 2023/24	1,017.00	-	75,097.62
30 Jun 2023	Payable Payment	Payment: Grace Martinson	336 Jun.23	-	5,520.83	69,576.79
30 Jun 2023	Receivable Payment	Payment: PHP0050 Postlethwayt, Cindy	INV-0328 2023/24	1,017.00	-	70,593.79
30 Jun 2023	Spend Money	Standard Bank - Fees		-	37.00	70,556.79
30 Jun 2023	Receivable Payment	Payment: C0079 Arendse, L.C.	INV-0258 2023/24	480.00	-	71,036.79

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
30 Jun 2023	Receivable Payment	Payment: PHP0025 Harlech-Jones, Elwyn	INV-0314 2023/24	1,017.00	-	72,053.79
1 Jul 2023	Receivable Payment	Payment: PHP0031 Joubert, Elize (Mendelsohn)	INV-0319 2023/24	1,017.00	-	73,070.79
4 Jul 2023	Receivable Payment	Payment: PHP0036 Malan, Lize	INV-0323 2023/24	1,017.00	-	74,087.79
4 Jul 2023	Receivable Payment	Payment: PHP0053 Rigby, Ursula	INV-0329 2023/24	1,017.00	-	75,104.79
4 Jul 2023	Receivable Payment	Payment: PHP0061 Snelling, Chris	INV-0336 2023/24	1,017.00	-	76,121.79
5 Jul 2023	Receivable Payment	Payment: CHP0146 Ebrahim Camroodien	INV-0363 2023/24	480.00	-	76,601.79
6 Jul 2023	Receivable Payment	Payment: PHP0133 Nolan, Gareth	INV-0276 2023/24	1,017.00	-	77,618.79
10 Jul 2023	Receivable Payment	Payment: C0136 Schoeman, Cristian	INV-0278 2023/24	480.00	-	78,098.79
10 Jul 2023	Receivable Payment	Payment: PHP0038 Martinson, William	INV-0287 2023/24	1,017.00	-	79,115.79
17 Jul 2023	Receive Money	Standard Bank - Credit Interest		29.76	-	79,145.55
17 Jul 2023	Receivable Payment	Payment: PHP0114 van der Walt, Jaco	INV-0356	1,017.00	-	80,162.55
20 Jul 2023	Receivable Payment	Payment: PHP0019 Dugmore-Strom, Karin	INV-0309 2023/24	1,017.00	-	81,179.55
22 Jul 2023	Receivable Payment	Payment: C0080 Campkin-Smith, J M	INV-0259 2023/24	480.00	-	81,659.55
25 Jul 2023	Receivable Payment	Payment: C0108 Paterson, Avril	INV-0270 2023/24	480.00	-	82,139.55
28 Jul 2023	Receivable Payment	Payment: P0042 O'Donoghue, Bridget	INV-0288 2023/24	1,017.00	-	83,156.55
31 Jul 2023	Receivable Payment	Payment: Cahlan Williams	INV-0368 Application Fee	200.00	-	83,356.55
1 Aug 2023	Payable Payment	Payment: Grace Martinson	342 Jul.23	-	5,520.83	77,835.72
3 Aug 2023	Receivable Payment	Payment: PHP0008 Bailey, Emmylou	INV-0301 2023/24	1,017.00	-	78,852.72
4 Aug 2023	Payable Payment	Payment: Marais & Smith Chartered Accountants	24116 2022/23	-	3,197.00	75,655.72
7 Aug 2023	Receivable Payment	Payment: P0083 Havenga, Christine	INV-0290 2023/24	1,017.00	-	76,672.72
8 Aug 2023	Payable Payment	Payment: Cedar Tower Services	1411 2023/24	-	660.00	76,012.72
11 Aug 2023	Receivable Payment	Payment: PHP0001 Abrahamse, Claire	INV-0296 2023/24	1,017.00	-	77,029.72
14 Aug 2023	Receivable Payment	Payment: PHP0018 de Waal, Janine	INV-0308 2023/24	1,017.00	-	78,046.72
15 Aug 2023	Receivable Payment	Payment: CHP0141 Abenicia Henderson	INV-0369 2023/24	480.00	-	78,526.72
17 Aug 2023	Receive Money	Standard Bank - Credit Interest		33.69	-	78,560.41
24 Aug 2023	Receivable Payment	Payment: PHP0030 Jacobs, Graham	INV-0318 2023/24	1,017.00	-	79,577.41
24 Aug 2023	Receivable Payment	Payment: PHP0076 Winter, Sarah	INV-0347 2023/24	1,017.00	-	80,594.41
24 Aug 2023	Receivable Payment	Payment: SNAPP Architects (Pty) Ltd	INV-0273 2023/24	480.00	-	81,074.41
24 Aug 2023	Receivable Payment	Payment: PHP0035 Malan, Antonia	INV-0322 2023/24	1,017.00	-	82,091.41
24 Aug 2023	Receivable Payment	Payment: PHP0071 van Schalkwyk, Leonard	INV-0343 2023/24	1,017.00	-	83,108.41
24 Aug 2023	Receivable Payment	Payment: PHP0058 Slabbert, Paul	INV-0333 2023/24	1,017.00	-	84,125.41
24 Aug 2023	Receivable Payment	Payment: PHP0069 van Heerden, Margot	INV-0341 2023/24	1,017.00	-	85,142.41

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
25 Aug 2023	Receivable Payment	Payment: PHP0147 Jesmael Mataga	INV-0370 2023/24	1,017.00	-	86,159.41
28 Aug 2023	Receivable Payment	Payment: C0131 Loubser, Janine	INV-0275 2023/24	480.00	-	86,639.41
28 Aug 2023	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	INV-0267 2023/24	480.00	-	87,119.41
30 Aug 2023	Spend Money	Standard Bank - Fe		-	7.95	87,111.46
30 Aug 2023	Payable Payment	Payment: Grace Martinson	347 Aug.23	-	5,520.83	81,590.63
30 Aug 2023	Spend Money	Standard Bank - Fe		-	7.95	81,582.68
30 Aug 2023	Payable Payment	Payment: Dr Richard Hill	RH 6-23	-	8,400.00	73,182.68
4 Sep 2023	Receivable Payment	Payment: C0142 Karen Munting	INV-0284 2023/24	480.00	-	73,662.68
4 Sep 2023	Receivable Payment	Payment: A0145 Alex Andreou	INV-0253 2023/24	480.00	-	74,142.68
12 Sep 2023	Receivable Payment	Payment: PHP0093 Schwartz, Neil	INV-0350 2023/24	1,017.00	-	75,159.68
15 Sep 2023	Receivable Payment	Payment: PHP0029 Horn, Gerrie	INV-0317 2023/24	517.00	-	75,676.68
16 Sep 2023	Receive Money	Standard Bank - Credit Interest		31.90	-	75,708.58
19 Sep 2023	Receivable Payment	Payment: PHP0055 Sapere, Dorelle	INV-0331 2023/24	1,017.00	-	76,725.58
20 Sep 2023	Receivable Payment	Payment: PHP0014 Buttgens, Peter	INV-0305 2023/24	1,017.00	-	77,742.58
26 Sep 2023	Receivable Payment	Payment: C0140 Valerie Molo	INV-0282 2023/24	480.00	-	78,222.58
27 Sep 2023	Receivable Payment	Payment: PHP0119 Webley, Lita	INV-0357 2023/24	1,017.00	-	79,239.58
28 Sep 2023	Receivable Payment	Payment: PHP0016 Darke, Nicola	INV-0306 2023/24	1,017.00	-	80,256.58
29 Sep 2023	Payable Payment	Payment: Grace Martinson	350 Sep.23	-	5,520.83	74,735.75
2 Oct 2023	Spend Money	Standard Bank - Fees		-	10.00	74,725.75
2 Oct 2023	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	INV-0264 2023/24	480.00	-	75,205.75
2 Oct 2023	Receivable Payment	Payment: PHP0037 Malherbe, Johan	INV-0324 2023/24	1,017.00	-	76,222.75
5 Oct 2023	Payable Payment	Payment: Dr Richard Hill	RH 7-23 (Sep.23)	-	3,000.00	73,222.75
13 Oct 2023	Receivable Payment	Payment: PHP0029 Horn, Gerrie	INV-0317 2023/24	500.00	-	73,722.75
17 Oct 2023	Receive Money	Standard Bank - Credit Interest		32.08	-	73,754.83
18 Oct 2023	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0374	90.00	-	73,844.83
18 Oct 2023	Receivable Payment	Payment: PHP0072 Vercueil, Andre	INV-0376	90.00	-	73,934.83
18 Oct 2023	Receivable Payment	Payment: Hannes Engelbrecht	INV-0371	100.00	-	74,034.83
19 Oct 2023	Receivable Payment	Payment: Siyabonga Mbatha	INV-0377 cash	100.00	-	74,134.83
21 Oct 2023	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	INV-0268 2023/24	480.00	-	74,614.83
24 Oct 2023	Receivable Payment	Payment: KZN Amafa & Research Institute	INV-0388	1,000.00	-	75,614.83
25 Oct 2023	Receivable Payment	Payment: PHP0018 de Waal, Janine	INV-0373 CPD	90.00	-	75,704.83
25 Oct 2023	Receivable Payment	Payment: Paddy Attwell	INV-0390	100.00	-	75,804.83
25 Oct 2023	Receivable Payment	Payment: C0080 Campkin-Smith, J M	INV-0393 CPD	90.00	-	75,894.83

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
26 Oct 2023	Receivable Payment	Payment: PHP0013 Boers, Steven	INV-0392 CPD	90.00	-	75,984.83
26 Oct 2023	Receivable Payment	Payment: PHP0012 Boers, Denise	INV-0391 CPD	90.00	-	76,074.83
1 Nov 2023	Receivable Payment	Payment: PHP0038 Martinson, William	INV-0375 CPD Certificate	90.00	-	76,164.83
1 Nov 2023	Payable Payment	Payment: Grace Martinson	355 Oct.23	-	5,520.83	70,644.00
1 Nov 2023	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	INV-0418 Application Fee	200.00	-	70,844.00
1 Nov 2023	Payable Payment	Payment: Dr Richard Hill	RH 8-23 (Oct.23)	-	1,950.00	68,894.00
1 Nov 2023	Spend Money	Standard Bank - Fees		-	37.00	68,857.00
3 Nov 2023	Receivable Payment	Payment: A148 Charl Taljaardt	INV-0419 Application Fee	200.00	-	69,057.00
13 Nov 2023	Receivable Payment	Payment: P0115 Muroyi, Roy	INV-0361 2023/24	1,017.00	-	70,074.00
13 Nov 2023	Spend Money	Simon Mabuvasa		-	1,320.00	68,754.00
13 Nov 2023	Spend Money	Standard Bank - Fees		-	37.00	68,717.00
17 Nov 2023	Receive Money	Standard Bank - Credit Interest		30.57	-	68,747.57
21 Nov 2023	Receivable Payment	Payment: A148 Charl Taljaardt	INV-0420 2023/24	240.00	-	68,987.57
23 Nov 2023	Receivable Payment	Payment: Dal Venables	INV-0421	200.00	-	69,187.57
27 Nov 2023	Receivable Payment	Payment: Elaine Lamb	INV-0422	200.00	-	69,387.57
30 Nov 2023	Spend Money	Standard Bank - Fees		-	37.00	69,350.57
30 Nov 2023	Payable Payment	Payment: Grace Martinson	358 Nov.23	-	5,520.83	63,829.74
6 Dec 2023	Receivable Payment	Payment: PHP0156 J Kitto	INV-0430 Application Fee	200.00	-	64,029.74
7 Dec 2023	Receivable Payment	Payment: CHP0149 Elaine Lamb	INV-0425 2023/24	240.00	-	64,269.74
11 Dec 2023	Receivable Payment	Payment: PHP0150 Judith Muindisi	INV-0427	200.00	-	64,469.74
11 Dec 2023	Receivable Payment	Payment: PHP0152 Monika Laeuferts le Roux	INV-0423 Application Fee	200.00	-	64,669.74
12 Dec 2023	Receivable Payment	Payment: AHP0151 J M Theron	INV-0426	200.00	-	64,869.74
14 Dec 2023	Receivable Payment	Payment: AHP0153 Cahlan Williams	INV-0424 2023/24	480.00	-	65,349.74
14 Dec 2023	Receive Money	Standard Bank - Credit Interest		24.61	-	65,374.35
2 Jan 2024	Payable Payment	Payment: Grace Martinson	362 Dec.23	-	5,520.83	59,853.52
2 Jan 2024	Spend Money	Standard Bank - Fees		-	37.00	59,816.52
11 Jan 2024	Receivable Payment	Payment: PHP0150 Judith Muindisi	INV-0428 2023/24 Pro-rata	423.75	-	60,240.27
12 Jan 2024	Receivable Payment	Payment: PHP0006 Attwell, Melanie	INV-0299 2023/24	1,017.00	-	61,257.27
15 Jan 2024	Receivable Payment	Payment: PHP0152 Monika Laeuferts le Roux	INV-0429 2023/24	254.25	-	61,511.52
17 Jan 2024	Receive Money	Standard Bank - Credit Interest		29.42	-	61,540.94
23 Jan 2024	Receivable Payment	Payment: AHP0151 J M Theron	INV-0433 2023/24	200.00	-	61,740.94
24 Jan 2024	Receivable Payment	Payment: PHP0154 Brian McKechnie	INV-0431 Application Fee	200.00	-	61,940.94
24 Jan 2024	Receivable Payment	Payment: PHP0157 Mosotho Motou	INV-0432 Application Fee	200.00	-	62,140.94
30 Jan 2024	Payable Payment	Payment: Grace Martinson	366 Jan.24	-	5,520.83	56,620.11
30 Jan 2024	Spend Money	Standard Bank - Fees		-	37.00	56,583.11

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
31 Jan 2024	Receivable Payment	Payment: PHP0154 Brian McKechnie	INV-0434 2023/24	339.00	-	56,922.11
14 Feb 2024	Spend Money	Standard Bank - Fees		-	1.50	56,920.61
14 Feb 2024	Payable Payment	Payment: Dr Richard Hill	RH 1-24	-	2,250.00	54,670.61
15 Feb 2024	Receivable Payment	Payment: PHP0157 Simon Mosotho Motau	INV-0436	339.00	-	55,009.61
17 Feb 2024	Receive Money	Standard Bank - Credit Interest		24.96	-	55,034.57
23 Feb 2024	Receivable Payment	Payment: PHP0156 Jennifer Kitto	INV-0435	339.00	-	55,373.57
29 Feb 2024	Payable Payment	Payment: SAIA Border Kei Region	2024195	-	975.00	54,398.57
29 Feb 2024	Payable Payment	Payment: Grace Martinson	370 Feb.24	-	5,520.83	48,877.74
7 Mar 2024	Payable Payment	Payment: Dr Richard Hill	RH2-24 (Feb.24)	-	1,200.00	47,677.74
8 Mar 2024	Receivable Payment	Payment: XHP0158 Chris Arukwe	INV-0437 Application Fee	200.00	-	47,877.74
16 Mar 2024	Receive Money	Standard Bank - Credit Interest		14.37	-	47,892.11
Total APHP Standard Bank 73573779				97,442.84	94,893.18	47,892.11
Closing Balance				47,892.11	-	47,892.11

Bank Fees

6 Apr 2023	Spend Money	Standard Bank - Fees - Fee: Immediate Payment		37.00	-	37.00
3 May 2023	Spend Money	Standard Bank - Fees - Fee: Immediate Payment		37.00	-	74.00
30 Jun 2023	Spend Money	Standard Bank - Fees - Fee: Immediate Payment		37.00	-	111.00
30 Aug 2023	Spend Money	Standard Bank - Fe - Fee: Electronic Account Payment		7.95	-	118.95
30 Aug 2023	Spend Money	Standard Bank - Fe - Fee: Electronic Account Payment		7.95	-	126.90
2 Oct 2023	Spend Money	Standard Bank - Fees - Fee teletransmission inwards		10.00	-	136.90
1 Nov 2023	Spend Money	Standard Bank - Fees - Fee immediate payment		37.00	-	173.90
13 Nov 2023	Spend Money	Standard Bank - Fees - Fee immediate payment		37.00	-	210.90
30 Nov 2023	Spend Money	Standard Bank - Fees - Fee immediate payment		37.00	-	247.90
2 Jan 2024	Spend Money	Standard Bank - Fees - Fee immediate payment		37.00	-	284.90
30 Jan 2024	Spend Money	Standard Bank - Fees - Fee immediate payment		37.00	-	321.90
14 Feb 2024	Spend Money	Standard Bank - Fees - Fee immediate payment - confirm - email		1.50	-	323.40
Total Bank Fees				323.40	-	323.40

Consulting - Professionalisation

25 Apr 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 26 February to 25 April 2023, a total of 8,5 hours at R300 per hour:	RH 3-23 (Mar+Apr.23)	2,550.00	-	2,550.00
25 May 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 26 April to 25 May 2023, a total of 10 hours at R300 per hour:	RH 4-23 (May.23)	3,000.00	-	5,550.00
25 Jun 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for	RH 5-23 (Jun.23)	2,250.00	-	7,800.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		services provided to APHP for the period 26 May to 25 June 2023, a total of 7.5 hours at R300 per hour:				
25 Aug 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 25 June to 25 August 2023, a total of 28 hours at R300 per hour:	RH 6-23 (Jul.Aug.23)	8,400.00	-	16,200.00
30 Sep 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 26 August to 28 September 2023, a total of 10 hours at R300 per hour.	RH 7-23 (Sep.23)	3,000.00	-	19,200.00
25 Oct 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 1 October to 25 October 2023, a total of 6.5 hours at R300 per hour.	RH 8-23 (Oct.23)	1,950.00	-	21,150.00
8 Feb 2024	Payable Invoice	Dr Richard Hill - 23 November 2023 to 1 February 2024, a total of 7.5 hours at R300 per hour:	RH 1-24 (Nov.23-Jan.24)	2,250.00	-	23,400.00
6 Mar 2024	Payable Invoice	Dr Richard Hill - 2 - 29 February 2024, a total of 4 hours at R300 per hour.	RH2-24 (Feb.24)	1,200.00	-	24,600.00
Total Consulting - Professionalisation				24,600.00	-	24,600.00
Consulting & Accounting						
26 Jul 2023	Payable Invoice	Marais & Smith Chartered Accountants - Professional fees in respect of the preparation of the Annual financial statements for the year ended 31 March 2023. Disbursements include printing, telephone and other direct charges.	24116	3,197.00	-	3,197.00
Total Consulting & Accounting				3,197.00	-	3,197.00
Expenses-Other (revenue)						
13 Nov 2023	Spend Money	Simon Mabuvasa - Seminar 2023		1,320.00	-	1,320.00
1 Mar 2024	Payable Invoice	SAIA Border Kei Region - Accreditation Fee - APHP Webinar	2024195	625.00	-	1,945.00
1 Mar 2024	Payable Invoice	SAIA Border Kei Region - CPD Certificates for Webinar	2024195	350.00	-	2,295.00
Total Expenses-Other (revenue)				2,295.00	-	2,295.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Interest Income						
17 Apr 2023	Receive Money	Standard Bank - Credit Interest		-	9.22	9.22
17 May 2023	Receive Money	Standard Bank - Credit Interest		-	7.39	16.61
17 Jun 2023	Receive Money	Standard Bank - Credit Interest		-	8.12	24.73
17 Jul 2023	Receive Money	Standard Bank - Credit Interest		-	29.76	54.49
17 Aug 2023	Receive Money	Standard Bank - Credit Interest		-	33.69	88.18
16 Sep 2023	Receive Money	Standard Bank - Credit Interest		-	31.90	120.08
17 Oct 2023	Receive Money	Standard Bank - Credit Interest		-	32.08	152.16
17 Nov 2023	Receive Money	Standard Bank - Credit Interest		-	30.57	182.73
14 Dec 2023	Receive Money	Standard Bank - Credit Interest		-	24.61	207.34
17 Jan 2024	Receive Money	Standard Bank - Credit Interest		-	29.42	236.76
17 Feb 2024	Receive Money	Standard Bank - Credit Interest		-	24.96	261.72
16 Mar 2024	Receive Money	Standard Bank - Credit Interest		-	14.37	276.09
Total Interest Income				-	276.09	276.09
Retained Earnings						
Opening Balance				-	40,911.95	40,911.95
No transactions within this period				-	-	40,911.95
Total Retained Earnings				-	-	40,911.95
Closing Balance				-	40,911.95	40,911.95
Revenue Application						
13 Apr 2023	Receivable Invoice	A145 Alex Andreou - Application Fee	Application Fee	-	200.00	200.00
19 Apr 2023	Receivable Invoice	PHP0144 Anja Lareman - Application Fee	Application Fee	-	200.00	400.00
31 May 2023	Receivable Invoice	CHP0146 Ebrahim Camroodien - Application Fee	Application Fee	-	200.00	600.00
7 Jun 2023	Receivable Invoice	Jesmael Mataga - Application Fee	Application Fee	-	200.00	800.00
17 Jun 2023	Receivable Invoice	C0133 Nolan, Gareth - Application Fee	Application Fee	-	200.00	1,000.00
31 Jul 2023	Receivable Invoice	Cahlan Williams - Application Fee	Application Fee	-	200.00	1,200.00
1 Nov 2023	Receivable Invoice	C0134 Sidloyi, Xabiso - Application Fee	Application Fee	-	200.00	1,400.00
3 Nov 2023	Receivable Invoice	A148 Charl Taljaardt - Application Fee	Application Fee	-	200.00	1,600.00
23 Nov 2023	Receivable Invoice	Dal Venables - Application Fee	Application Fee	-	200.00	1,800.00
27 Nov 2023	Receivable Invoice	Elaine Lamb - Application Fee	Application Fee	-	200.00	2,000.00
6 Dec 2023	Receivable Invoice	PHP0156 J Kitto - Application Fee	Application Fee	-	200.00	2,200.00
11 Dec 2023	Receivable Invoice	PHP0152 Monika Laeuferts le Roux - Application Fee	Application Fee	-	200.00	2,400.00
11 Dec 2023	Receivable Invoice	PHP0150 Judith Muindisi - Application Fee	Application Fee	-	200.00	2,600.00
12 Dec 2023	Receivable Invoice	AHP0151 J M Theron - Application Fee	Application Fee	-	200.00	2,800.00
24 Jan 2024	Receivable Invoice	PHP0157 Mosotho Motou - Application Fee	Application Fee	-	200.00	3,000.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
24 Jan 2024	Receivable Invoice	PHP0154 Brian McKechnie - Application Fee	Application Fee	-	200.00	3,200.00
8 Mar 2024	Receivable Invoice	XHP0158 Chris Arukwe - Application Fee	Application Fee	-	200.00	3,400.00
Total Revenue_Application				-	3,400.00	3,400.00

Revenue_Member_Associate

1 Jun 2023	Receivable Invoice	A0123 Umaymah Jattiem - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	480.00
1 Jun 2023	Receivable Invoice	A0127 Wain, Anthony - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	960.00
1 Jun 2023	Receivable Invoice	A0121 Mollel, Lotang'amwaki (Lota) - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	1,440.00
1 Jun 2023	Receivable Invoice	A0143 Herman Solomon - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	1,920.00
1 Jun 2023	Receivable Invoice	A0145 Alex Andreou - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	2,400.00
1 Jun 2023	Receivable Invoice	A0128 Steenkamp, Alta - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	2,880.00
1 Jun 2023	Receivable Invoice	A0106 Helen J. May - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	-	480.00	3,360.00
23 Aug 2023	Receivable Invoice	AHP0153 Cahlan Williams - Annual fee for associate membership of the Association of	2023/24	-	480.00	3,840.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Professional Heritage Practitioners, 1st June 2023–1st July 2024.				
11 Nov 2023	Receivable Credit Note	A0128 Steenkamp, Alta - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024.	2023/24	480.00	-	3,360.00
21 Nov 2023	Receivable Invoice	A148 Charl Taljaardt - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024. (pro-rata 6 months)	2023/24	-	240.00	3,600.00
23 Jan 2024	Receivable Invoice	AHP0151 J M Theron - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2023–1st July 2024 pro-rata.	2023/24	-	200.00	3,800.00
Total Revenue_Member_Associate				480.00	4,280.00	3,800.00
Revenue_Member_Candidate						
1 Jun 2023	Receivable Invoice	C0085 Morkel, Jolanda - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	480.00
1 Jun 2023	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	960.00
1 Jun 2023	Receivable Invoice	C0080 Campkin-Smith, J M - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	1,440.00
1 Jun 2023	Receivable Invoice	C0138 van Biljon, PJL - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	1,920.00
1 Jun 2023	Receivable Invoice	C0142 Karen Munting - Annual fee for candidate membership of the	2023/24	-	480.00	2,400.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	Association of Professional Heritage Practitioners, June 2023 – July 2024. C0097 van der Linden, Enrica F. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	2,880.00
1 Jun 2023	Receivable Invoice	C0134 Sidloyi, Xabiso - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	3,360.00
1 Jun 2023	Receivable Invoice	C0092 Ruhlig, Vanessa - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	3,840.00
1 Jun 2023	Receivable Invoice	C0086 Murphy, C.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	4,320.00
1 Jun 2023	Receivable Invoice	C0108 Paterson, Avril - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	4,800.00
1 Jun 2023	Receivable Invoice	C0140 Valerine Molo - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	5,280.00
1 Jun 2023	Receivable Invoice	C0130 Cizek, Judy (SVA Architects) - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	5,760.00
1 Jun 2023	Receivable Invoice	C0081 Clark, E.J. - Annual fee for candidate membership of the Association of Professional Heritage	2023/24	-	480.00	6,240.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Practitioners, June 2023 – July 2024.				
1 Jun 2023	Receivable Invoice	C0094 Smidt, Ivan - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	6,720.00
1 Jun 2023	Receivable Invoice	C0131 Loubser, Janine - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	7,200.00
1 Jun 2023	Receivable Invoice	SNAPP Architects (Pty) Ltd - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	7,680.00
1 Jun 2023	Receivable Invoice	C0139 Nozizwe Gumede - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	8,160.00
1 Jun 2023	Receivable Invoice	C0096 van Coller, David H. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	8,640.00
1 Jun 2023	Receivable Invoice	C0088 Naylor, Michelle - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	9,120.00
1 Jun 2023	Receivable Invoice	C0113 Linares, Adolfo E - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	9,600.00
1 Jun 2023	Receivable Invoice	CHP0146 Ebrahim Camroodien - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	10,080.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	C0137 Hope, Shilo Bernadene - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	10,560.00
1 Jun 2023	Receivable Invoice	C0136 Schoeman, Cristian - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	11,040.00
1 Jun 2023	Receivable Invoice	C0101 Warnich-Stemmet, Sonja - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	11,520.00
1 Jun 2023	Receivable Invoice	C0079 Arendse, L.C. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	12,000.00
12 Jun 2023	Receivable Credit Note	C0081 Clark, E.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024. *see attached email.	2023/24	480.00	-	11,520.00
15 Aug 2023	Receivable Invoice	CHP0141 Abenicia Henderson - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	-	480.00	12,000.00
11 Nov 2023	Receivable Credit Note	C0094 Smidt, Ivan - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	480.00	-	11,520.00
11 Nov 2023	Receivable Credit Note	C0085 Morkel, Jolanda - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	480.00	-	11,040.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
11 Nov 2023	Receivable Credit Note	C0139 Nozizwe Gumedu - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	480.00	-	10,560.00
11 Nov 2023	Receivable Credit Note	C0130 Cizek, Judy (SVA Architects) - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024.	2023/24	480.00	-	10,080.00
7 Dec 2023	Receivable Invoice	CHP0149 Elaine Lamb - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2023 – July 2024 (pro-rata)	2023/24	-	240.00	10,320.00
Total Revenue_Member_Candidate				2,400.00	12,720.00	10,320.00
Revenue_Member_Professional						
1 Apr 2023	Manual Journal	Reversal of: Journal to adjust to AFS 2023 - Journal to adjust to AFS 2023	#2591	341.00	-	(341.00)
1 May 2023	Receivable Invoice	PHP0144 Anja Lareman - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 May 2023 – 1 July 2023.	2022/23	-	84.75	(256.25)
1 Jun 2023	Receivable Invoice	PHP0013 Boers, Steven - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	20223/24	-	1,017.00	760.75
1 Jun 2023	Receivable Invoice	PHP0025 Harlech-Jones, Elwyn - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	1,777.75
1 Jun 2023	Receivable Invoice	PHP0016 Darke, Nicola - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	2,794.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	3,811.75
1 Jun 2023	Receivable Invoice	PHP0078 Wolters, Maureen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	4,828.75
1 Jun 2023	Receivable Invoice	PHP0110 Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	5,845.75
1 Jun 2023	Receivable Invoice	P0115 Muroyi, Roy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	6,862.75
1 Jun 2023	Receivable Invoice	PHP0064 Theunissen, Clive - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	7,879.75
1 Jun 2023	Receivable Invoice	PHP0012 Boers, Denise - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	8,896.75
1 Jun 2023	Receivable Invoice	PHP0036 Malan, Lize - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	9,913.75
1 Jun 2023	Receivable Invoice	PHP0038 Martinson, William - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	10,930.75
1 Jun 2023	Receivable Invoice	PHP0047 Peters, Prof Walter - Annual fee for	2023/24	-	1,017.00	11,947.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.				
1 Jun 2023	Receivable Invoice	P0083 Havenga, Christine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	12,964.75
1 Jun 2023	Receivable Invoice	PHP0014 Buttgens, Peter - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	13,981.75
1 Jun 2023	Receivable Invoice	PHP0001 Abrahamse, Claire - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	14,998.75
1 Jun 2023	Receivable Invoice	PHP0023 Gibbs, David - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	16,015.75
1 Jun 2023	Receivable Invoice	PHP0035 Malan, Antonia - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	17,032.75
1 Jun 2023	Receivable Invoice	PHP0027 Henshilwood, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	18,049.75
1 Jun 2023	Receivable Invoice	PHP0058 Slabbert, Paul - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	19,066.75
1 Jun 2023	Receivable Invoice	P0124 Lange, Mary - Annual fee for professional	2023/24	-	1,017.00	20,083.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024. PHP0033 Leibman, Yvonne - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	21,100.75
1 Jun 2023	Receivable Invoice	PHP0018 de Waal, Janine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	22,117.75
1 Jun 2023	Receivable Invoice	PHP0063 Stead, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	23,134.75
1 Jun 2023	Receivable Invoice	P0039 Mayat, Yasmin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	24,151.75
1 Jun 2023	Receivable Invoice	PHP0093 Schwartz, Neil - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	25,168.75
1 Jun 2023	Receivable Invoice	P0122 Odendaal, Francois - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	20223/24	-	1,017.00	26,185.75
1 Jun 2023	Receivable Invoice	PHP0065 Thorold, Trevor - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	27,202.75
1 Jun 2023	Receivable Invoice	PHP0009 Baumann, Nicolas - Annual fee for professional membership of the Association of	2023/24	-	1,017.00	28,219.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	Professional Heritage Practitioners, 1 June 2023 – 1 July 2024. PHP0048 Pether, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	29,236.75
1 Jun 2023	Receivable Invoice	PHP0072 Vercueil, Andre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	30,253.75
1 Jun 2023	Receivable Invoice	PHP0076 Winter, Sarah - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	31,270.75
1 Jun 2023	Receivable Invoice	PHP0119 Webley, Lita - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	32,287.75
1 Jun 2023	Receivable Invoice	P0118 McLachlan, Gavin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	33,304.75
1 Jun 2023	Receivable Invoice	P0043 Orton, Jayson - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	34,321.75
1 Jun 2023	Receivable Invoice	PHP0073 Vermeulen, Frik - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	35,338.75
1 Jun 2023	Receivable Invoice	PHP0060 Smuts, Kathryn - Annual fee for professional membership of the Association of Professional Heritage	2023/24	-	1,017.00	36,355.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	Practitioners, 1 June 2023 – 1 July 2024. PHP0006 Attwell, Melanie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	37,372.75
1 Jun 2023	Receivable Invoice	PHP0111 Stone, Jonathan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	38,389.75
1 Jun 2023	Receivable Invoice	PHP0022 PGS Heritage (Pty) Ltd - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	39,406.75
1 Jun 2023	Receivable Invoice	PHP0071 van Schalkwyk, Leonard - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	40,423.75
1 Jun 2023	Receivable Invoice	PHP0002 Aikman, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	20223/24	-	1,017.00	41,440.75
1 Jun 2023	Receivable Invoice	PHP0032 Lavin, Jenna - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	42,457.75
1 Jun 2023	Receivable Invoice	PHP0019 Dugmore-Strom, Karin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	20223/24	-	1,017.00	43,474.75
1 Jun 2023	Receivable Invoice	PHP0133 Nolan, Gareth - Annual fee for professional membership of the Association of Professional Heritage	2023/24	-	1,017.00	44,491.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	Practitioners, 1 June 2023 – 1 July 2024. PHP0008 Bailey, Emmylou - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	45,508.75
1 Jun 2023	Receivable Invoice	PHP0024 Hall, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	46,525.75
1 Jun 2023	Receivable Invoice	PHP0055 Sapere, Dorelle - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	47,542.75
1 Jun 2023	Receivable Invoice	PHP0044 Paine, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	48,559.75
1 Jun 2023	Receivable Invoice	PHP0005 Almond, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	49,576.75
1 Jun 2023	Receivable Invoice	PHP0054 Robinson, Laura - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	50,593.75
1 Jun 2023	Receivable Invoice	PHP0017 de Kock, Stefan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	51,610.75
1 Jun 2023	Receivable Invoice	PHP0030 Jacobs, Graham - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	52,627.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	PHP0050 Postlethway, Cindy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	53,644.75
1 Jun 2023	Receivable Invoice	PHP0114 van der Walt, Jaco - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	54,661.75
1 Jun 2023	Receivable Invoice	PHP0061 Snelling, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	55,678.75
1 Jun 2023	Receivable Invoice	PHP0031 Joubert, Elize (Mendelsohn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	56,695.75
1 Jun 2023	Receivable Invoice	PHP0053 Rigby, Ursula - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	57,712.75
1 Jun 2023	Receivable Invoice	PHP0057 Scurr, Mike - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	58,729.75
1 Jun 2023	Receivable Invoice	P0041 Jansen, Liana (Muller) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	59,746.75
1 Jun 2023	Receivable Invoice	PHP0112 Hardman, TJ - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	60,763.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
1 Jun 2023	Receivable Invoice	PHP0007 Dr. Aucamp, J C - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	61,780.75
1 Jun 2023	Receivable Invoice	PHP0037 Malherbe, Johan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	62,797.75
1 Jun 2023	Receivable Invoice	PHP0028 Herholdt, Albrecht - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	63,814.75
1 Jun 2023	Receivable Invoice	PHP0068 Townsend, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	64,831.75
1 Jun 2023	Receivable Invoice	PHP0144 Anja Lareman - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	65,848.75
1 Jun 2023	Receivable Invoice	PHP0021 Fick, AnneMarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	66,865.75
1 Jun 2023	Receivable Invoice	P0120 Aggenbach, Adre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	67,882.75
1 Jun 2023	Receivable Invoice	PHP0135 van Zyl, Annemarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	68,899.75
1 Jun 2023	Receivable Invoice	PHP0099 van Wyk, Jacobus P. - Annual fee	2023/24	-	1,017.00	69,916.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.				
1 Jun 2023	Receivable Invoice	P0104 Hart, Brendan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	70,933.75
1 Jun 2023	Receivable Invoice	PHP0029 Horn, Gerrie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	71,950.75
1 Jun 2023	Receivable Invoice	PHP0109 Wilson, Wendy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	72,967.75
1 Jun 2023	Receivable Invoice	P0042 O'Donoghue, Bridget - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	73,984.75
1 Jun 2023	Receivable Invoice	PHP0082 A Danev SVA International - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	75,001.75
1 Jun 2023	Receivable Invoice	PHP0059 Smith, Raymond - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	76,018.75
1 Jun 2023	Receivable Invoice	PHP0069 van Heerden, Margot - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	77,035.75
1 Jun 2023	Receivable Invoice	PHP0070 van Riet, Louise - Annual fee for professional membership of the	2023/24	-	1,017.00	78,052.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.				
1 Jun 2023	Receivable Invoice	PHP0075 Wiltshire, Nicholas - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	79,069.75
1 Jun 2023	Receivable Invoice	PHP0077 Wintermeyer, Bryan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	80,086.75
22 Jun 2023	Receivable Credit Note	PHP0110 Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	1,017.00	-	79,069.75
25 Aug 2023	Receivable Invoice	PHP0147 Jesmael Mataga - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	-	1,017.00	80,086.75
11 Nov 2023	Receivable Credit Note	PHP0135 van Zyl, Annemarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	1,017.00	-	79,069.75
11 Nov 2023	Receivable Credit Note	PHP0041 Jansen, Liana (Muller) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	1,017.00	-	78,052.75
11 Nov 2023	Receivable Credit Note	PHP0007 Dr. Aucamp, J C - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	2023/24	1,017.00	-	77,035.75
11 Nov 2023	Receivable Credit Note	P0122 Odendaal, Francois - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	20223/24	1,017.00	-	76,018.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Practitioners, 1 June 2023 – 1 July 2024.				
11 Jan 2024	Receivable Invoice	PHP0150 Judith Muindisi - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024 (pro-rata)	2023/24	-	423.75	76,442.50
15 Jan 2024	Receivable Invoice	PHP0152 Monika Laeuferts le Roux - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024 Pro-rata	2023/24	-	254.25	76,696.75
31 Jan 2024	Receivable Invoice	PHP0154 Brian McKechnie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024 (pro-rata)	2023/24	-	339.00	77,035.75
15 Feb 2024	Receivable Invoice	PHP0156 Jennifer Kitto - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024 (pro-rata)	2023/24	-	339.00	77,374.75
15 Feb 2024	Receivable Invoice	PHP0157 Simon Mosotho Motau - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024 (pro-rata)	2023/24	-	339.00	77,713.75
31 Mar 2024	Manual Journal	2024 Year End - allocate to income - 2024 Year End - allocate to income - unknown cash deposit	#2536	-	1,017.00	78,730.75
Total Revenue_Member_Professional				5,426.00	84,156.75	78,730.75
Revenue_Received in Advance						
Opening Balance				-	2,034.00	2,034.00
1 Apr 2023	Manual Journal	Reversal of: Journal to adjust to AFS 2023 - Journal to adjust to AFS 2023	#2591	1,017.00	-	1,017.00
Total Revenue_Received in Advance				1,017.00	-	1,017.00
Closing Balance				-	1,017.00	1,017.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Revenue-Other						
12 Oct 2023	Receivable Invoice	Hannes Engelbrecht - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	100.00
17 Oct 2023	Receivable Invoice	PHP0018 de Waal, Janine - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	190.00
17 Oct 2023	Receivable Invoice	Michael Mokobane - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	290.00
17 Oct 2023	Receivable Invoice	PHP0038 Martinson, William - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	380.00
17 Oct 2023	Receivable Invoice	PHP0072 Vercueil, Andre - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	470.00
17 Oct 2023	Receivable Invoice	C0138 van Biljon, PJL - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	560.00
18 Oct 2023	Receivable Invoice	Philani Pakwe - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	660.00
18 Oct 2023	Receivable Invoice	Ros Devereux - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's	Virtual Symposium	-	100.00	760.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
18 Oct 2023	Receivable Invoice	Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg John Pakwe - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	860.00
18 Oct 2023	Receivable Invoice	Mrubata Mbulelo - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	960.00
18 Oct 2023	Receivable Invoice	Sphephelo Dube - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	1,060.00
18 Oct 2023	Receivable Invoice	Siyabonga Mbatha - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	1,160.00
18 Oct 2023	Receivable Invoice	Mxolisi Dlamuka - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	1,260.00
18 Oct 2023	Receivable Invoice	Cheryl Moodley - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	1,360.00
18 Oct 2023	Receivable Invoice	Celeste Rossouw - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	1,460.00
18 Oct 2023	Receivable Invoice	Nokubonga Dlamini - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium	Virtual Symposium	-	100.00	1,560.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Time Oct 25, 2023 14:00 Johannesburg				
23 Oct 2023	Receivable Invoice	KZN Amafa & Research Institute - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	1,000.00	2,560.00
23 Oct 2023	Receivable Invoice	Anette Vorster - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	2,660.00
23 Oct 2023	Receivable Invoice	PHP0144 Anja Lareman - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	2,750.00
25 Oct 2023	Receivable Invoice	Paddy Attwell - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	-	100.00	2,850.00
1 Nov 2023	Receivable Invoice	PHP0013 Boers, Steven - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	2,940.00
1 Nov 2023	Receivable Invoice	PHP0012 Boers, Denise - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	3,030.00
1 Nov 2023	Receivable Invoice	C0080 Campkin-Smith, J M - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg	CPD Certificate	-	90.00	3,120.00
11 Nov 2023	Receivable Credit Note	Mxolisi Dlamuka - Topic "Ethics and the conflicted nature of	Virtual Symposium	100.00	-	3,020.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388				
11 Nov 2023	Receivable Credit Note	PHP0144 Anja Lareman - CPD Accreditation APHP's Virtual Symposium Topic "Ethics and the conflicted nature of Heritage Assessments" Time Oct 25, 2023 14:00 Johannesburg * DID NOT ATTEND SYMPOSIUM	CPD Certificate	90.00	-	2,930.00
11 Nov 2023	Receivable Credit Note	Celeste Rossouw - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,830.00
11 Nov 2023	Receivable Credit Note	Anette Vorster - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *no payment, did not attend symposium	Virtual Symposium	100.00	-	2,730.00
11 Nov 2023	Receivable Credit Note	Cheryl Moodley - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,630.00
11 Nov 2023	Receivable Credit Note	Nokubonga Dlamini - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,530.00
11 Nov 2023	Receivable Credit Note	Mrubata Mbulelo - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,430.00
11 Nov 2023	Receivable Credit Note	John Pakwe - Topic "Ethics and the conflicted nature of	Virtual Symposium	100.00	-	2,330.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
		Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388				
11 Nov 2023	Receivable Credit Note	Sphephelo Dube - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,230.00
11 Nov 2023	Receivable Credit Note	Philani Pakwe - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	2,130.00
11 Nov 2023	Receivable Credit Note	Michael Mokobane - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg	Virtual Symposium	100.00	-	2,030.00
11 Nov 2023	Receivable Credit Note	Ros Devereux - Topic "Ethics and the conflicted nature of Heritage Assessments" Description APHP's Virtual Symposium Time Oct 25, 2023 14:00 Johannesburg *SEE INV.0388	Virtual Symposium	100.00	-	1,930.00
Total Revenue-Other				1,190.00	3,120.00	1,930.00
Secretary_Admin & Bookkeeping						
30 Apr 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for March 2023	322	4,358.31	-	4,358.31
30 Apr 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Apr.23-15 May.23	322	396.75	-	4,755.06
31 May 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for May 2023	332	3,312.00	-	8,067.06
31 May 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 May.23-15 Jun.23	332	396.75	-	8,463.81
30 Jun 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for June 2023	336 Jun.23	4,882.58	-	13,346.39
30 Jun 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Jun.23-15 Jul.23	336 Jun.23	638.25	-	13,984.64

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
31 Jul 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for July 2023	342 Jul.23	4,882.58	-	18,867.22
31 Jul 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Jul.23-15 Aug.23	342 Jul.23	638.25	-	19,505.47
29 Aug 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for August 2023	347 Aug.23	5,124.08	-	24,629.55
29 Aug 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Jul.23-15 Aug.23	347 Aug.23	396.75	-	25,026.30
29 Sep 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for September 2023	350 Sep.23	5,124.08	-	30,150.38
29 Sep 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Aug.23-15 Sep.23	350 Sep.23	396.75	-	30,547.13
31 Oct 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for October 2023	355 Oct.23	5,124.08	-	35,671.21
31 Oct 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Sep.23-15 Oct.23	355 Oct.23	396.75	-	36,067.96
30 Nov 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for November 2023	358 Nov.23	5,124.08	-	41,192.04
30 Nov 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Oct.23-15 Nov.23	358 Nov.23	396.75	-	41,588.79
31 Dec 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for December	362 Dec.23	5,124.08	-	46,712.87
31 Dec 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Nov.23-15 Dec.23	362 Dec.23	396.75	-	47,109.62
29 Jan 2024	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for January 2024	366 Jan.24	5,085.83	-	52,195.45
29 Jan 2024	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Dec.23-15 Jan.24	366 Jan.24	435.00	-	52,630.45
28 Feb 2024	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for February 2024	370 Feb.24	5,085.83	-	57,716.28
28 Feb 2024	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Jan.24 - 15 Feb.24	370 Feb.24	435.00	-	58,151.28
31 Mar 2024	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for March 2024	373 Mar.24	5,085.83	-	63,237.11
31 Mar 2024	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Feb.24 - 15 Mar.24	373 Mar.24	435.00	-	63,672.11
Total Secretary_Admin & Bookkeeping				63,672.11	-	63,672.11

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Suspense						
Opening Balance				-	-	-
1 Apr 2023	Manual Journal	Reversal of: Journal to adjust to AFS 2023 - Journal to adjust to AFS 2023	#2591	-	1,358.00	1,358.00
1 Apr 2023	Receivable Credit Note	AUDITOR JOURNAL - Audit - Adj. to TB 2023	Audit - Adj. to TB 2023	1,358.00	-	-
15 Jun 2023	Receive Money	SUSPENSE - CASHFOCUS V&A WATERFRONT	CASHFOCUS V&A WATERFRONT	-	1,017.00	1,017.00
31 Mar 2024	Manual Journal	2024 Year End - allocate to income - 2024 Year End - allocate to income - unknown cash deposit	#2536	1,017.00	-	-
Total Suspense				2,375.00	2,375.00	-
Closing Balance				-	-	-
Telephone & Internet & Zoom						
14 Apr 2023	Spend Money	L M van Riet (for Zoom payment) - 2023/24 Zoom subscription (see attached)		3,270.00	-	3,270.00
Total Telephone & Internet & Zoom				3,270.00	-	3,270.00
Website Expense						
8 Aug 2023	Payable Invoice	Cedar Tower Services - Domain Hosting Renewals & Registrations	1411	85.00	-	85.00
8 Aug 2023	Payable Invoice	Cedar Tower Services - System Maintenance & Support APHP website	1411	575.00	-	660.00
Total Website Expense				660.00	-	660.00
Total				415,500.88	415,500.88	-