

Prepared by: MULLER BUSINESS ACCOUNTANTS

Cash Movement Report as at 30/09/2021 for 6 month(s)

Period(s)	April	May	June	July	August	September	Total
8400/000 Nedbank CHQ 1212774191							
TOTAL OPENING BANK BALANCE	0.00	150.00	40,698.50	42,242.76	24,592.43	45,999.14	0.00
CASH RECEIVED							
Receipts from Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	45,621.00	32,000.00	13,420.00	125,221.45	72,889.20	289,151.65
Opening Balance / Suspense Account	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL RECEIPTS	150.00	45,621.00	32,000.00	13,420.00	125,221.45	72,889.20	289,301.65
CASH PAID OUT							
Payments to Suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	1,679.00	0.00	0.00	1,679.00
Cost of Sales / Purchases	0.00	0.00	0.00	599.00	29,200.00	0.00	29,799.00
Accounting Fees	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00
Bank Charges	0.00	72.50	116.55	398.95	292.45	1.15	881.60
Courier & Postage	0.00	0.00	0.00	39.00	372.00	421.90	832.90
Electricity & Water	0.00	0.00	0.00	0.00	571.48	0.00	571.48
Entertainment Expenses	0.00	0.00	0.00	82.00	887.17	1,970.00	2,939.17
Insurance	0.00	0.00	0.00	1,321.83	660.92	660.92	2,643.67
Motor Vehicle Expenses	0.00	0.00	0.00	567.00	2,438.80	1,633.50	4,639.30
Printing & Stationery	0.00	0.00	0.00	0.00	30.00	52.50	82.50
Rent Paid	0.00	0.00	0.00	6,300.00	10,900.00	0.00	17,200.00
Salaries & Wages	0.00	5,000.00	26,770.19	15,000.00	40,975.70	0.00	87,745.89
Staff Welfare	0.00	0.00	0.00	0.00	0.00	734.76	734.76
Subscriptions	0.00	0.00	3,460.00	4,000.00	0.00	0.00	7,460.00
Telephone & Fax	0.00	0.00	59.00	59.00	59.00	59.00	236.00
Travel & Accommodation	0.00	0.00	0.00	0.00	114.00	0.00	114.00
Personal Costs	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Long Term Liabilities	0.00	0.00	0.00	1,024.55	9,933.22	0.00	10,957.77
Opening Balance / Suspense Account	0.00	0.00	50.00	0.00	6,000.00	0.00	6,050.00
TOTAL PAYMENTS	0.00	5,072.50	30,455.74	31,070.33	103,814.74	6,133.73	176,547.04
NET CASH MOVEMENT	150.00	40,548.50	1,544.26	-17,650.33	21,406.71	66,755.47	112,754.61
JOURNAL ENTRIES PROCESSED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLOSING BANK BALANCE	150.00	40,698.50	42,242.76	24,592.43	45,999.14	112,754.61	112,754.61

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