Prepared by: MULLER BUSINESS ACCOUNTANTS

Cash Movement Report as at 31/07/2021 for 3 month(s)

Period(s)	May	June	July	Total
8400/000 Nedbank CHQ 1212774191 8410/000 Petty Cash				
TOTAL OPENING BANK BALANCE	150.00	40,698.50	42,242.76	150.00
CASH RECEIVED				
Receipts from Customers	0.00	0.00	0.00	0.00
Sales	45,621.00	32,000.00	8,420.00	86,041.00
TOTAL RECEIPTS	45,621.00	32,000.00	8,420.00	86,041.00
CASH PAID OUT				
Payments to Suppliers	0.00	0.00	0.00	0.00
Sales	0.00	0.00	1,679.00	1,679.00
Cost of Sales / Purchases	0.00	0.00	599.00	599.00
Bank Charges	72.50	116.55	221.15	410.20
Courier & Postage	0.00	0.00	16.00	16.00
Insurance	0.00	0.00	1,321.83	1,321.83
Rent Paid	0.00	0.00	6,300.00	6,300.00
Salaries & Wages	5,000.00	26,820.19	0.00	31,820.19
Subscriptions	0.00	3,460.00	4,000.00	7,460.00
Telephone & Fax	0.00	59.00	59.00	118.00
Long Term Liabilities	0.00	0.00	1,024.55	1,024.55
TOTAL PAYMENTS	5,072.50	30,455.74	15,220.53	50,748.77
NET CASH MOVEMENT	40,548.50	1,544.26	-6,800.53	35,292.23
JOURNAL ENTRIES PROCESSED	0.00	0.00	0.00	0.00
TOTAL CLOSING BANK BALANCE	40,698.50	42,242.76	35,442.23	35,442.23

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