
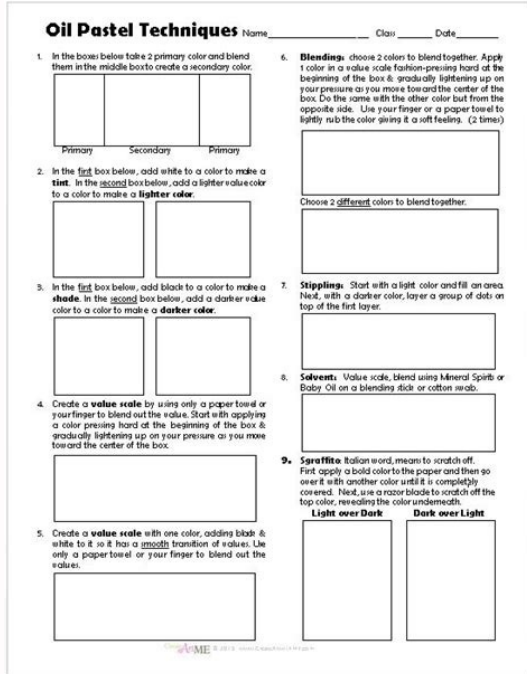


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Bank Statement Transactions									
Company: Acme Corporation									
Bank: Standard Bank, Account: 0640000 STANDARD BANK, Account Number: , GL Account Number: 0640000									
Description	Date	Amount	TAX Amount	Ledge Account	G/LC Reference	Exported to Batch	On Hold		
SPAR CENTURION	25/04/2006	R 887.10	R 0.00	AD02	D D001	0			
TO CHQ	25/04/2006	R 12,876.96	R 0.00	9990000	T D0002	0			
TO CHQ	25/04/2006	R 3,000.00	R 0.00	9990000	T D0003	0			
BOND	25/04/2006	R 169.80	R 0.00		D004	0			
TO CHQ	25/04/2006	R 4,000.00	R 0.00	9990000	T D0006	0			
TO CHQ	25/04/2006	R 1,758.02	R 0.00	9990000	T D0006	0			
TO CHQ	30/04/2006	R 7,000.00	R 0.00	9990000	T D0007	0			
CASH FOCUS BOND	30/04/2006	R 3,739.20	R 0.00		D008	0			
TO CHQ	30/04/2006	R 1,600.00	R 0.00	9990000	T D0009	0			
ACCOUNT ACK00	02/05/2006	R 8,788.87	R 0.00		D001	0			
BONDGGR (PTY) LTD	02/05/2006	R 1,442.10	R 0.00		D002	0			
TO PETRO	02/05/2006	R 3,000.00	R 0.00	AAD01	C D003	0			
INTERNET PMT BOND01 INV 10816	03/05/2006	R 267.90	R 0.00	AD02	D D004	0			
TO HS CHQ	03/05/2006	R 833.16	R 0.00		D005	0			
KUSASA	18/05/2014	R 3,636.46	R 0.00		D001	0			
ABSA BANK EAGLE TRANSPORT	18/05/2014	R 3,000.00	R 0.00		D002	0			
TRUCKFUEL SEP140819	18/05/2014	R 106,489.87	R 0.00		D003	0			
KEBODSA MKOKEBMOER FZF R14 32	18/05/2014	R 2,235.88	R 0.00		D004	0			



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Sage Pastel International In the mid-1990s you, as our valued customers, needed us to branch out into the international market and as a result our international division was introduced. Sage offers a range of accounting solutions, including on-premise, cloud, and online accounting software. Sage 50cloud Pastel provides best-in-class accounting standards, increased flexibility and mobility than any other desktop solution, and cost-effective subscription plans that provide the best value for your business. Pros- Sage Accounting allows for an unlimited number of users (second-tier plan). It is essential to ensure that you invest in a solution that fits your unique business requirements. - On the Sage website, there is a lack of clarity and transparency regarding product details. Sage Pastel Payroll & HR Our Sage Pastel Payroll & HR division is South Africa's leading developer of Payroll and HR software for your business, no matter its type or size. Be sure to check out our Training page to see what courses are available. Choose a system that has all the required payroll features, accounting reporting, cash management & bank feeds to track your bank transactions, CRM, and more. Sage, of course, is a double-entries accounting system and so will do this automatically. Small business owners generally tend to rush to the lower-cost entry-level software such as Zoho Books, or Quickbooks which results in a higher cost of lost opportunities due to a lack of advanced reporting and integration capabilities. Beyond Accounting Sage Pastel's brand promise "beyond accounting" is in line with our business philosophy of providing you with more than "just a box of software". Our research and development team works closely with our Sage Pastel support department, who all share your valuable feedback. The Forum is designed to provide you with the means to provide a complete service to your clients. 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Sage Pastel Training At Sage Pastel we want you to be able to enjoy your accounting software to it's full potential. Let us help you select a system that goes beyond basic accounting capabilities. - Neither plan includes time tracking. Perhaps you need the advice of a pro who will do a full needs analysis and advise you as to which accounting or ERP solution is best for your specific business. Help us to put your mind at ease by opting in to our Sage Pastel Business Care Licence. Whether you have a start-up, small, medium or larger sized company, we have the product to best suit your needs. E-mail us to find out more on or call +27 11 304 3550. - Comprehensive inventory tracking and reporting. In order to help you do so we invite you to take advantage of the many courses provided at our various Sage Pastel Authorised Training Centres (ATCs). 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Sage 50cloud is a set of accountancy and payroll products developed by Sage Group aimed at small and medium enterprises. Sage offer different products under the Sage 50 name in different regions. The product name originally derives from the UK and Ireland version of the product where the number 50 indicated that it was aimed at companies with up to 50 employees. Introducing Sage 50cloud Pastel. Sage 50cloud Pastel offers the power and productivity of a trusted desktop solution and gives you everything you need to run your business wherever you are. Run your business more efficiently with a time-saving, in-depth solution to manage your accounting, invoicing, cash flow, inventory, VAT and more. Sage has over 35 years of experience in helping entrepreneurs build lasting businesses. As part of Sage Business Cloud, our range of accounting software includes accounting and financials- both of which can help you manage your business more effectively. As part of the Pastel family we have created these zones specifically for you. View your account, download marketing material, book training and more with the Sage Pastel Zones. Simply select which zone is applicable to you, log in and have all the information you need at your fingertips. Sage One Accounting by Sage Pastel - South Africa's first online accounting software solution for small businesses Sage Pastel - The leader in accounting, ERP and business software. You're shopping online. You're banking online. Isn't it time you managed your accounting online with our ... Pastel Accounting (also called "Sage Pastel Accounting") refers to a range of popular accounting software packages that is owned and marketed by a company called Sage. Pastel Accounting was first created a company called Softline which was founded in 1988 and which quickly became a leading player in the South African accounting software market. Sage 50cloud Pastel Partner & Payroll Monthly From: R 1,350.00 Select options Sage Marketplace Extend the power of Sage Business Cloud Accounting and grow your business using over one hundred connected apps. As a Sage Pastel International partner you will receive exclusive access to a range of channel and customer related information from Sage Pastel International. Furthermore, the interactive sections of the Partner Zone allow you to communicate with, receive information from and transmit information to Sage Pastel in real time, online. By going 'Beyond Accounting', Sage Pastel is able to offer you an innovative and flexible Excel-based financial reporting software tool for small, medium and large enterprises (SME's). Sage Intelligence Reporting dynamically links to Microsoft Excel, and as long as the information is stored in an accessible database, you can access sales, financials, inventory and purchasing ...

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