

TRUST RECONCILIATION SUBMISSIONS REPORT

Section 19.3 (c) of Act 12 of 1992: "A fresh produce agent shall keep separate accounting records referred to in section 18 in respect of his or her trust account and savings or interest-bearing accounts referred to in paragraph (a) of this subsection and shall balance such accounting records within 21 days after the end of each month."

Legend:

Reconciliation not yet submitted Reconciliation received late Reconciliation received on time
Reconciliation reflects deficit

	12/2020	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021
Agency	2/2	1/2	2/2	3/2	4/2	2/5	6/2	2/2	8/2	9/2	0/2	1/2
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Boland Market Agency												
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Dapper Market Agency												
Delta Market Agency												
Du Plessis & Wolmarans Market Agency												
DW Fresh Johannesburg Produce Market Agency												
DW Fresh Tshwane Produce Market Agency												
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Farm Fresh Direct Agency												
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