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 on time

Reconciliation received late

Reconciliation reflects deficit

Agency	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016
AA Market Agency								
African Market Agency								
Algoabaai Market Agency								
AM Meyer Market Agency								
Bloemfontein General Market Agency								
Boland Market Agency								
Border Farmers Market Agency								
Botha & Roodt Welkom Market Agency								
Botha Roodt Johannesburg Market Agency								
Botha Roodt Pretoria Market Agency								
Cape Market Agency								
CA-TU Fresh Market Agency								
Citifresh Market Agency								
City Deep Waatlemoen Market Agency								
CL de Villiers Market Agency								
Core Fruit Export Agents								
Core Fruit Market Agency								
Dapper Market Agency								
Delta Market Agency								
Du Plessis & Wolmarans Market Agency								
DW Fresh Johannesburg Produce Market Agency								
DW Fresh Tshwane Produce Market Agency								
Egoly Johannesburg Market Agency								
Egoly Tshwane Market Agency								
Exec-U-Fruit Market Agency								
Farm Fresh Direct Agency								
Farmers Direct Market Agency								
Farmers Trust Market Agency								
Federated Farmers Agency								
Fine Bros Market Agency								
Fresh Way Market Agency								
Fruitways Market Agency								
G W Poole Market Agency								
Garden Route Fresh Express Market Agency								
Garfield Market Agency								
George National Fresh Produce Market Agency								
Gouws & Co Market Agency								
Green Network Market Agency								
Hanly Market Agency								
Impala Market Agency								
J Frances & Son Market Agency								
Kimberley Fresh Produce Market Agency								
King Williams Town Market Agency								
Laeveld Nelspruit Market Agency								
Lansdell Market Agency								
Marco Market Agency								
Martin & Scheepers Market Agency								
Matla Market Agency								
Matlosana Market Agency								
Metro Market Agency								
Modise Market Agency								
Multiflora Market Agency								

Legend:

Reconciliation not yet submitted

Reconciliation received on time

Reconciliation received late

Reconciliation reflects deficit

Agency	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016
Natalia Market Agency								
Nelspruit Market Agency								
New Africa Market Agency								
Nkosi Market Agency								
Noordeinde Market Agency								
Noordvaal Market Agency								
Opkoms Market Agency								
Peter & Company Market Agency								
Port Natal Market Agency								
Prinsloo & Venter Market Agency								
Pula Nala Market Agency								
Rhoda's Market Agency								
RSA Bloemfontein Market Agency								
RSA International								
RSA Cape Town Market Agency								
RSA Durban Market Agency								
RSA Johannesburg Market Agency								
RSA Limpopo Market Agency								
RSA Tshwane Market Agency								
Sameuls & Sons Market Agency								
Springs Fruit Market Agency								
Springs Vegetables Market Agency								
Squires & Sons Market Agency								
Subtropico Bloemfontein Market Agency								
Subtropico Cape Town/ Spes Bona Market Agency								
Subtropico East London Market Agency								
Subtropico Johannesburg Market Agency								
Subtropico Kimberly Market Agency								
Subtropico Klerksdorp Market Agency								
Subtropico Pietermaritzburg Market Agency								
Subtropico Springs Market Agency								
Subtropico Tshwane/ Protea Market Agency								
Subtropico Vereeniging Market Agency								
Subtropico Welkom Market Agency								
Subtropico Witbank Market Agency								
Swartberg Market Agency								
Target Market Agency								
Tshwane Green Fresh Produce Agency								
Vrystaat Market Agency								
W Finlayson & Co Market Agency								
W.L. Ochse & Co Market Agency								
Waspe Market Agency								
Wenpro Durban Market Agency								
Wenpro Johannesburg Market Agency								
Witbank Market Agency								