

**SAASIE**

<u>Member</u>	<u>Jan 2013 to May 2013</u>			
	<u>Accrued</u>	<u>Outstanding</u> <u>F2012</u>	<u>Received</u>	<u>Outstanding</u> <u>F2013</u>
African Tuna	1 000.00	2 485.00		3 485.00
Bidvest	1 000.00	0.00	(1 000.00)	0.00
Blue Atlantic	1 000.00	0.00		1 000.00
Bluewave seafoods	1 000.00	0.00	(1 000.00)	0.00
Breakwater Products	1 000.00	1 485.00	(2 000.00)	485.00
Breco	1 000.00	0.00		1 000.00
Fish on line	1 000.00	0.00		1 000.00
FCF	1 000.00	0.00		1 000.00
GSA traders	1 000.00	0.00	(1 000.00)	0.00
Kaytrad Commodities	1 000.00	0.00		1 000.00
Mantos	1 000.00	0.00	(1 000.00)	0.00
Ocean fresh seafoods	1 000.00	1 000.00		2 000.00
Ocean star products	1 000.00	0.00	(1 000.00)	0.00
Pereira Ocean products	1 000.00	1 000.00	(1 000.00)	1 000.00
Pioneer Fishing	1 000.00	0.00	(1 000.00)	0.00
Riyadh	1 000.00	0.00	(1 000.00)	0.00
Scofish	1 000.00	2 000.00		3 000.00
Sea Harvest	1 000.00	1 485.00	(1 000.00)	1 485.00
Supapackers	1 000.00	1 000.00		2 000.00
Triton Foods	1 000.00	0.00	(1 000.00)	0.00
Viking	1 000.00	0.00		1 000.00
	<b>21 000.00</b>	<b>10 455.00</b>	<b>(12 000.00)</b>	<b>19 455.00</b>

Dawsons	8 653.59
Mindspring - computer expenses	455.00
Bukhara restaurant - entertainment	501.00

**Balance per 8200/010** **(2 390.41)**

F2013	(25 150.00)
F2012	(19 576.03)
F2011	(2 485.00)

**TOTAL** **(49 601.44)**