

**Bank Account Withdrawals not in Terms of an Approved Budget**  
**Municipal Finance Management Act, section 11(4)**  
**Consolidated Quarterly Report for period 01/01/2021 to 31/03/2021 (complete relevant period)**

**D**

NAME OF MUNICIPALITY:

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
21/01/2021	ABSA	R5 000 000	Section 11 (1) h	Mr GM Sineke
2021/08/02	ABSA	R10 000 000	Section 11 (1) h	Mr GM Sineke
25/02/2021	FNB	R2 500 000	Section 11 (1) h	Mr GM Sineke
2021/05/03	ABSA	R5 000 000	Section 11 (1) h	Mr GM Sineke
16/03/2021	ABSA	R5 000 000	Section 11 (1) h	Mr GM Sineke
18/03/2021	STANDARD BANK	R30 327 328.77	Section 11 (1) h	Mr GM Sineke
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				
<b>DISTRIBUTION</b>				
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;				<input checked="" type="checkbox"/> YES / NO
2. Date the consolidated report was tabled; and				DATE: 29 / 04 / 2021
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General				YES / <input checked="" type="checkbox"/> NO

  
CHIEF FINANCIAL OFFICER

  
MUNICIPAL MANAGER

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

**Withdrawals that must be reported each quarter:**

**Distribution:**

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General

CSFZENO:52552416194

Date	Description	Reference	Amount	Fee	Internal use
21 Jan	ADT Cash Deposit FNB, 002551 (500.00)	102418	500.00 Cr	5.00	1 zva255
21 Jan	Cash Deposit FNB, Ixopo (3000.00)	107114	3,000.00 Cr	48.90	2 zht255
21 Jan	Receipts Via Other Banks				
21 Jan	Magtape Credit User 9634 Seq 391002	Capitec M M Vane-168614	2,500.00 Cr		3 pcb560
21 Jan	Magtape Credit User 9541 Seq 024019	Cashfocus 9356939209	5,000,000.00 Cr		4 pcb560
21 Jan	Magtape Credit User 9559 Seq 188971	100090	294.38 Cr		5 pcb560
21 Jan	Magtape Credit User 9559 Seq 188972	100100	2,952.11 Cr		6 pcb560
21 Jan	Magtape Credit User 9559 Seq 188979	101716	154.80 Cr		7 pcb560
21 Jan	Magtape Credit User 9559 Seq 188978	101888	154.80 Cr		8 pcb560
21 Jan	Magtape Credit User 9559 Seq 188982	102078	154.80 Cr		9 pcb560
21 Jan	Magtape Credit User 9559 Seq 188970	107176	154.80 Cr		10 pcb560
21 Jan	Magtape Credit User 9559 Seq 188973	110350	154.80 Cr		11 pcb560
21 Jan	Magtape Credit User 9559 Seq 188974	110350	147.19 Cr		12 pcb560
21 Jan	Magtape Credit User 9559 Seq 188975	134864	154.80 Cr		13 pcb560
21 Jan	Magtape Credit User 9559 Seq 188977	135456	154.80 Cr		14 pcb560
21 Jan	Magtape Credit User 9559 Seq 188976	135463	154.80 Cr		15 pcb560
21 Jan	Magtape Credit User 9559 Seq 188980	135841	154.80 Cr		16 pcb560
21 Jan	Magtape Credit User 9559 Seq 188981	135858	154.80 Cr		17 pcb560
21 Jan	Receipts From FNB Customers				18 1bb560
21 Jan	FNB OB Pmt	102535	1,000.00 Cr		

**PUBLIC SECTOR MANAGED ACCOUNT : 52552416194**

ZAR

# Inclusive of VAT @ 15.00% = R 0.00  
 Total VAT Charged : R 0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and it is correct.

Bank Charges	26.19 / 26.19 / 26.19
Service Fee Rate	
Opening Balance	5 678 966.90 Cr
Closing Balance	10,628,827.77 Cr
Credit Rate	0.00%
Debit Rate	0.00%

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Updated Terms and Conditions  
 Statement Date : 21 January 2021  
 Previous Statement Date : 20 January 2021

Tax Invoice/Statement Number : 5504

**PUBLIC SECTOR MANAGED ACCOUNT : 52552416194**

Bank VAT Registration Number : 4210102051  
 Customer VAT Registration Number : Not Provided

✉ Ixopo  
 P O Box 2  
 Ixopo 3276  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
 info@fnb.co.za  
 (039) 834-2002  
 (039) 834-1474  
 0800-11-01-32  
 Lost Cards  
 Account Enquiries  
 011 352 5601  
 Branch Code  
 220223  
 Officer Code One  
 MAN01  
 Officer Code Two  
 SUP01

Computer Generated Copy Tax Invoice  
 BBST5504  
 000814  
 \*UBUHLEBEZWE LOCAL MUNICIPALITY  
 P O BOX 132  
 IXOPO  
 3276  
 SIHLANGUNOKUKHANYA@GMAIL.COM

how can we help you?



CSFZFN0:52552416194

An Authorised Financial Services and Credit Provider (NCRCP20),  
First National Bank - a division of FirstRand Bank Limited, Registration Number 1929/001225/06.

6 February 2021	400,562.18 Cr
Turnover for Statement Period	
No. Credit Transactions: 9	No. Debit Transactions: 0
10,017,371.23 Cr	0.00

52552416194 Final balance as at end

Date	Description	Reference	Amount	Fee	Internal use
08 Feb	Bills And Foreign Exchange				
08 Feb	General Credit - Domestic Treasury				
08 Feb	Deposits				
08 Feb	FNB App Payment From FNB, (1000.00)	Ulm101929 L K Turner	1,000.00 Cr		
08 Feb	FNB App Payment From FNB, (1221.23)	103189	1,221.23 Cr		
08 Feb	ADT Cash Deposit FNB, (002551 (800.00)	104317	800.00 Cr	8.00	
08 Feb	ADT Cash Deposit FNB, (002551 (1000.00)	135755	1,000.00 Cr		
08 Feb	ADT Cash Deposit FNB, (002551 (150.00)	142775	150.00 Cr	2.00	
08 Feb	ADT Cash Deposit FNB, (002551 (600.00)	172569	600.00 Cr	6.00	
08 Feb	Receipts Via Other Banks				
08 Feb	Magtape Credit User 9663 Seq 057675	135133 Bentley	2,600.00 Cr		
08 Feb	Receipts From FNB Customers				
08 Feb	FNB OB Pmt	101462	10,000.00 Cr		
08 Feb	FNB App Payment From FNB, (1000.00)				
08 Feb	FNB App Payment From FNB, (1221.23)				
08 Feb	ADT Cash Deposit FNB, (002551 (800.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (1000.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (150.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (600.00)				
08 Feb	Receipts Via Other Banks				
08 Feb	Magtape Credit User 9663 Seq 057675				
08 Feb	Receipts From FNB Customers				
08 Feb	FNB OB Pmt				
08 Feb	FNB App Payment From FNB, (1000.00)				
08 Feb	FNB App Payment From FNB, (1221.23)				
08 Feb	ADT Cash Deposit FNB, (002551 (800.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (1000.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (150.00)				
08 Feb	ADT Cash Deposit FNB, (002551 (600.00)				
08 Feb	Receipts Via Other Banks				
08 Feb	Magtape Credit User 9663 Seq 057675				
08 Feb	Receipts From FNB Customers				
08 Feb	FNB OB Pmt				

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

ZAR

# Inclusive of VAT @ 15.00% = R 0.00  
Total VAT Charged : R 0.00

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Service Fee Rate	26.19 / 26.19 / 26.19
Bank Charges	
Opening Balance	400,562.18 Cr
Closing Balance	10,417,933.41 Cr
Credit Rate	0.00
Debit Rate	0.00

Updated Terms and Conditions  
Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Statement Date : 6 February 2021  
Previous Statement Date : 6 February 2021

Tax Invoice/Statement Number : 5514

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

Bank VAT Registration Number : 4210102051  
Customer VAT Registration Number : Not Provided

Street Address  
P O Box 2  
Ixopo 3276  
Lot 12 Stuartstown, Margaret Street, Ixopo  
info@fnb.co.za  
fnb.co.za  
(039) 834-2002  
(039) 834-1474  
0800-11-01-32  
Lost Cards  
01 352 5601  
Branch Code  
220223  
MAN01  
Officer Code One  
Officer Code Two  
SUP01

BBST5519  
\*UBUHLBEZWE LOCAL MUNICIPALITY  
P O BOX 132  
IXOPO  
3276  
SIHLANGUNOKUKHANYA@GMAIL.COM

how can we help you?



First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

24 February 2021	11,666,304.09 Cr
Turnover for Statement Period	
No. Credit Transactions: 50	2,716,948.34 Cr
No. Debit Transactions: 94	11,559,144.39 Dr

52552416194 Final balance as at end

Date	Description	Reference	Amount	Fee
25 Feb	FNB OB 000024612	Sparks Elect	47,722.50 Dr	
25 Feb	FNB OB 000024609	Telkom	111,804.64 Dr	
25 Feb	FNB OB 000024645	Telkom0000000000	41,039.13 Dr	
25 Feb	FNB OB 000024644		11,500.00 Dr	
25 Feb	FNB OB 000024610	The Institute O	11,500.00 Dr	
25 Feb	FNB OB 000024575	Tkm Consulting	29,500.00 Dr	
25 Feb	FNB OB 000024635	Ubuhlebezwe Munic	1,628.00 Dr	
25 Feb	FNB OB 000024602	Umzimkhulu Muni	39,308.73 Dr	
25 Feb	FNB OB 000024626	Vunesa (Pty) Lt	332,487.28 Dr	
25 Feb	FNB OB 000024631	Waltons Station	3,570.75 Dr	
25 Feb	FNB OB 000024626	Ward	12,000.00 Dr	
25 Feb	FNB OB 000024584	Ward	8,250.00 Dr	
25 Feb	FNB OB 000024559	Ward	6,750.00 Dr	
25 Feb	FNB OB 000024651	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024649	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024625	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024607	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024598	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024550	Ward	6,000.00 Dr	
25 Feb	FNB OB 000024627	Ward	5,250.00 Dr	
25 Feb	FNB OB 000024578	Ward	4,500.00 Dr	
25 Feb	FNB OB 000024558	Ward	4,500.00 Dr	
25 Feb	FNB OB 000024583	Ward	3,750.00 Dr	
25 Feb	Scheduled Pymt From	101510	725.60 Cr	
25 Feb	Scheduled Pymt From	101534	2,448.68 Cr	
25 Feb	Scheduled Pymt From	102872	3,842.68 Cr	
25 Feb	Scheduled Pymt From	106601	5,904.22 Cr	
25 Feb	Scheduled Pymt From	111681	2,078.22 Cr	
25 Feb	Scheduled Pymt From	111681	2,041.34 Cr	
25 Feb	Scheduled Pymt From	129444	10,349.36 Cr	
25 Feb	Scheduled Pymt From	136103	500.00 Cr	
25 Feb	Branch Trf From	62873993060	2,500,000.00 Cr	
114 1bb560			47,722.50 Dr	
115 1bb560			111,804.64 Dr	
116 1bb560			41,039.13 Dr	
117 1bb560			11,500.00 Dr	
118 1bb560			29,500.00 Dr	
119 1bb560			1,628.00 Dr	
120 1bb560			39,308.73 Dr	
121 1bb560			332,487.28 Dr	
122 1bb560			3,570.75 Dr	
123 1bb560			12,000.00 Dr	
124 1bb560			8,250.00 Dr	
125 1bb560			6,750.00 Dr	
126 1bb560			6,000.00 Dr	
127 1bb560			6,000.00 Dr	
128 1bb560			6,000.00 Dr	
129 1bb560			6,000.00 Dr	
130 1bb560			6,000.00 Dr	
131 1bb560			5,250.00 Dr	
132 1bb560			4,500.00 Dr	
133 1bb560			4,500.00 Dr	
134 1bb560			3,750.00 Dr	
135 1bb560			9,750.00 Dr	
136 znp791			725.60 Cr	
137 znp791			2,448.68 Cr	
138 znp791			3,842.68 Cr	
139 znp791			5,904.22 Cr	
140 znp791			2,078.22 Cr	
141 znp791			2,041.34 Cr	
142 znp791			10,349.36 Cr	
143 znp791			500.00 Cr	
144 1cp878			2,500,000.00 Cr	

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

ZAR

Internal use



how can we help you?

Computer Generated Copy Tax Invoice  
BBS15541  
001052

\*UBUHLEBEZWE LOCAL MUNICIPALITY  
P O BOX 132  
IXOPO  
3276  
SHLANGUNOKUKHANYA@GMAIL.COM

**PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194**

Tax Invoice/Statement Number : 5541

Statement Date : 5 March 2021  
Previous Statement Date : 4 March 2021

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Service Fee Rate	26.19 / 26.19 / 26.19
Bank Charges	
Opening Balance	1,178,088.33 Cr
Closing Balance	5,273,653.73 Cr
Statement Balances	
Credit Rate	1.50%
Debit Rate	0.00%

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# Inclusive of VAT @ 15.00% = R 0.00  
Total VAT Charged : R 0.00

**PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194**

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Date	Description	Reference	Amount	Fee	Internal use
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05 Mar	Cash Deposit FNB, Shv Pmb (8624.50)	Rec01032021	8,624.50 Cr	123.54	1 z12653
05 Mar	Cash Deposit FNB, Shv Pmb (11059.00)	Rec02032021	11,059.00 Cr	157.62	2 z12653
05 Mar	ADT Cash Deposit FNB, 002551 (1500.00)	102810	1,500.00 Cr		3 z12653
05 Mar	FNB App Payment From FNB, (1500.00)	136945	1,500.00 Cr		4 z12653
05 Mar	FNB App Payment From FNB, (650.00)	171362	650.00 Cr		5 z12653
05 Mar	Receipts Via Other Banks				
05 Mar	Magtape Credit User 9663 Seq 324505				
05 Mar	Magtape Credit User 9541 Seq 011069				
05 Mar	Magtape Credit User 9501 Seq 096463				
05 Mar	Receipts From FNB Customers				
05 Mar	FNB OB Pmt				
05 Mar	FNB OB Pmt				
05 Mar	Debit Orders/ Customer Initiated Payment				
05 Mar	FNB OB 000024679				
05 Mar	FNB OB 000024678				
05 Mar	FNB OB 000024680				
05 Mar	Miscellaneous				
05 Mar	Online Cash Order Z12 Online Ordering				
05 Mar	Department Of Justice	104513	3,000.00 Cr		9 z12653
10	Department Of Justice		350.00 Dr		10 z12653
11	Department Of Justice		350.00 Dr		11 z12653
12	Profeccon Housing		956,131.57 Dr		12 z12653
13			3,000.00 Dr		13 z12653

52552416194 Final balance as at end

4 March 2021

1,178,088.33 Cr

CSPR/PNO: 52552416194

Date	Description	Reference	Amount	Fee	Internal use
16 Mar	ADT Cash Deposit FNB, 002551 (3500.00)	Kwazi	3,500.00 Cr	35.00	1 zva255
16 Mar	ADT Cash Deposit FNB, 002551 (200.00)	Kwazi	200.00 Cr	2.00	2 zva255
16 Mar	FNB App Payment From FNB, (1200.00)	134644	1,200.00 Cr		3 1sa560
16 Mar	FNB App Payment From FNB, (1000.00)	164311	1,000.00 Cr		4 1sa560
16 Mar	ADT Cash Deposit FNB, 002551 (600.00)	174011	600.00 Cr	6.00	5 zva255
16 Mar	FNB App Payment From FNB, (150.00)	185912	150.00 Cr		6 1sa560
16 Mar	Receipts Via Other Banks				
16 Mar	Magtape Credit User 9541 Seq 012160	Cashfocuss 9356939209	5,000,000.00 Cr		7 pcb560
16 Mar	Magtape Credit User 9663 Seq 075061	So/Bv 103921/Miss Mary Sindi L	500.00 Cr		8 pcb560
16 Mar	Magtape Credit User 9501 Seq 082994	176862	564.00 Cr		9 pcb560
16 Mar	Debit Orders/ Customer Initiated Payment				
16 Mar	FNB OB 000024691	Alert Stationer	1,522.60 Dr		10 1bb560
16 Mar	FNB OB 000024712	Az Motors Spares	29,555.00 Dr		11 1bb560
16 Mar	FNB OB 000024703	Bi Infrastuctu	84,355.36 Dr		12 1bb560
16 Mar	FNB OB 000024704	Bitm Engineers	120,442.24 Dr		13 1bb560
16 Mar	FNB OB 000024713	Ceeyes Inst	11,400.00 Dr		14 1bb560
16 Mar	FNB OB 000024710	Curl Da Sac Gro	21,800.00 Dr		15 1bb560
16 Mar	FNB OB 000024702	Daleka Trading	434,310.84 Dr		16 1bb560
16 Mar	FNB OB 000024692	Data Centrx000	75,010.13 Dr		17 1bb560
16 Mar	FNB OB 000024699	Edunob Piy Ltd0	11,600.00 Dr		18 1bb560

**PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194**

ZAR

# Inclusive of VAT @ 15.00% = R 0.00  
 Total VAT Charged : R 0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Bank Charges	Service Fee Rate	Statement Balances	Interest Rates
26.19 / 26.19 / 26.19		Opening Balance 5,511,516.60 Cr Closing Balance 7,307,367.46 Cr	Credit Rate 1.50% Debit Rate 0.00%

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Updated Terms and Conditions  
 Tax Invoice/Statement Number : 5550  
 Statement Date : 16 March 2021  
 Previous Statement Date : 15 March 2021

**PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194**  
 Bank VAT Registration Number : 4210102051  
 Customer VAT Registration Number : Not Provided

Computer Generated Copy Tax Invoice  
 000870  
 \*UBUHLEBEZWE LOCAL MUNICIPALITY  
 P O BOX 132  
 IXOPO  
 3276  
 SIHLANGUNOKUKHANYA@GMAIL.COM

Street Address  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
 P O Box 2  
 Ixopo 3276  
 info@fnb.co.za  
 (039) 834-2002  
 (039) 834-1474  
 0800-11-01-32  
 Lost Cards  
 Account Enquiries 011 352 5601  
 Branch Code 220223  
 Officer Code One MAN01  
 Officer Code Two SUP01





how can we help you?

Computer Generated Copy Tax Invoice  
BBST552 000841  
\*UBUHLEBEZWE LOCAL MUNICIPALITY  
P O BOX 132  
IXOPO  
3276  
SILLANGUNOKUKHANYA@GMAIL.COM

Street Address  
Lot 12 Stuartstown, Margaret Street, Ixopo  
P O Box 2  
Ixopo 3276  
Info@fnb.co.za  
fnb.co.za  
(039) 834-2002  
(039) 834-1474  
Lost Cards  
0800-11-01-32  
011 352 5601  
Branch Code  
220223  
Account Enquiries  
011 352 5601  
Branch Code  
220223  
Officer Code One  
MAN01  
Officer Code Two  
SUP01  
Bank VAT Registration Number : 4210102051  
Customer VAT Registration Number : Not Provided  
PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194

Updated Terms and Conditions  
Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.  
Statement Date : 18 March 2021  
Previous Statement Date : 17 March 2021  
Tax Invoice/Statement Number : 5552

Service Fee Rate	26.19 / 26.19 / 26.19
Bank Charges	
Opening Balance	36 437 114.93 Cr
Closing Balance	66 472 678.16 Cr
Credit Rate	1.50%
Debit Rate	0.00%

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 15.00% = R 0.00  
Total VAT Charged : R 0.00

PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194  
ZAR

Date	Description	Reference	Amount	Fee	Internal use
18 Mar	Bills And Foreign Exchange				
18 Mar	General Credit - Domestic Treasury				
18 Mar	Deposits				
18 Mar	Cash Deposit FNB, Shv Pmb (6100.00)	Rec12/03/2021	6,100.00 Cr	86.62	1 1p879
18 Mar	Cash Deposit FNB, Shv Pmb (16649.00)	Testings Station	16,649.00 Cr	237.14	2 2f2653
18 Mar	ADT Cash Deposit FNB, 002551 (900.00)	134022	900.00 Cr	9.00	4 2va255
18 Mar	Receipts Via Other Banks				
18 Mar	Magtape Credit User 9524 Seq 026891	ABSA Bank 135896	1,400.00 Cr		5 pcb560
18 Mar	Magtape Credit User 9501 Seq 054330	102748	1,550.00 Cr		6 pcb560
18 Mar	Receipts From FNB Customers				
18 Mar	FNB OB Pmt	103581	155.06 Cr		7 1bb560
18 Mar	Debit Orders/ Customer Initiated Payment				
18 Mar	FNB OB 000024734	Capital Music	10,750.00 Dr		8 1bb560
18 Mar	FNB OB 000024736	Ixopo Towing	7,475.00 Dr		9 1bb560
18 Mar	FNB OB 000024737	Splenda Elect	221,078.28 Dr		10 1bb560
18 Mar	FNB OB 000024735	The Document Ware	9,216.32 Dr		11 1bb560
18 Mar	Payments Through Stop Orders				
18 Mar	Internal Debit Order Uca16 S190490	First Autopaym 80449 Com00001	70,000.00 Dr	4.20	12 pca454

52552416194 Final balance as at end  
17 March 2021  
36,437,114.93 Cr

CSP2FNO:52552416194