



# BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

## Municipal Finance Management Act, section 11(4)

*Consolidated Quarterly Report for period 01/04/2021 to 30/06/2021 (complete relevant period)*



NAME OF MUNICIPALITY: UBUHLEBEZWE 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:				
15 04 2021	FNB	R10 319 427.62	Section 11 (1) h	Mr GM Sineke
19 04 2021	NEDBANK	R11 663 378.52	Section 11 (1) h	Mr GM Sineke
27 05 2021	ABSA	R5 000 000	Section 11 (1) h	Mr GM Sineke
05 05 2021	FNB	R16 059 322.48	Section 11 (1) h	Mr GM Sineke
01 06 2021	STANDARD BANK	R20 143 726.03	Section 11 (1) h	Mr GM Sineke
29 06 2021	FNB	R5 000 000.00	Section 11 (1) h	Mr GM Sineke
17 06 2021	NEDBANK	R10 073 380.82	Section 11 (1) h	Mr GM Sineke
21 06 2021	NEDBANK	R20 782 164.70	Section 11 (1) h	Mr GM Sineke
17 06 2021	STANDARD BANK	R9 184 857.36	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.				
DISTRIBUTION				
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;				YES / NO
2. Date the consolidated report was tabled; and				DATE : / /20
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General				YES / 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



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Officer Code One MAN01  
Officer Code Two SUP01

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

**PUBLIC SECTOR CHEQUE ACCOUNT : 52552416194**

Tax Invoice/Statement Number : 5573

Statement Date : 15 April 2021  
Previous Statement Date : 14 April 2021

**Updated Terms and Conditions**

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

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	26.19 / 26.19 / 26.19	Opening Balance	8,984,398.67 Cr	Credit Rate	1.50%
		Closing Balance	19,252,934.04 Cr	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
<b>Deposits</b>					
15 Apr	Cash Deposit FNB, Sbv Pmb (15575.00)	Testing Station	15,575.00 Cr	221.52	1 zt2653
15 Apr	Cash Deposit FNB, Ixopo (2372.00)	102724	2,372.00 Cr	39.12	2 zt255
15 Apr	ADT Cash Deposit FNB, 002551 (3000.00)	103196	3,000.00 Cr	30.00	3 zva255
15 Apr	ADT Cash Deposit FNB, 002551 (500.00)	136567	500.00 Cr	5.00	4 zva255
15 Apr	FNB App Payment From FNB, (1500.00)	136945	1,500.00 Cr		5 1sa560
15 Apr	FNB App Payment From FNB, (1000.00)	164311	1,000.00 Cr		6 1sa560
<b>Intercompany/ Intergroup Transfers</b>					
15 Apr	Financial Payout		10,319,427.62 Cr		7 1cp404
<b>Receipts Via Other Banks</b>					
15 Apr	Magtape Credit User 9501 Seq 089625	C Stainbank 121178	1,000.00 Cr		8 pcb560
15 Apr	Magtape Credit User 9634 Seq 571639	Capitec 100041855	800.00 Cr		9 pcb560
15 Apr	Magtape Credit User 9634 Seq 637581	Capitec 170110	500.00 Cr		10 pcb560
15 Apr	Magtape Credit User 9501 Seq 090723	M Dumakude Ulm102621	2,000.00 Cr		11 pcb560
15 Apr	Magtape Credit User 9501 Seq 085237	Mm Memela 136031	800.00 Cr		12 pcb560
15 Apr	Magtape Credit User 9501 Seq 090689	Nv Sosibo Nv Sosibo	590.00 Cr		13 pcb560
15 Apr	Magtape Credit User 9501 Seq 090688	Nv Sosibo Nv Sosibo	490.00 Cr		14 pcb560
15 Apr	Magtape Credit User 9663 Seq 450367	Ubuhlebezwe Municipality Rates	1,100.00 Cr		15 pcb560
15 Apr	Magtape Credit User 9501 Seq 090666	Zp Cingo 134888	600.00 Cr		16 pcb560
15 Apr	Magtape Credit User 9501 Seq 124949	100038152	819.82 Cr		17 pcb560
15 Apr	Magtape Credit User 9501 Seq 107404	104324	1,000.00 Cr		18 pcb560



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**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**  
Tax Invoice/Statement Number : 5576  
Statement Period : 17 April 2021 to 19 April 2021  
**Statement Date : 19 April 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	8,921,086.11 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	19,707,927.89 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Bills And Foreign Exchange</b>					
19 Apr	General Credit - Domestic Treasury	Neds 037881076763 000153 Fats	14,538,493.83 Cr		1 1np879
19 Apr	General Credit - Domestic Treasury	Neds 037881076763 000153 Fats	76,974.99 Cr		2 1np879
<b>Deposits</b>					
19 Apr	Cash Deposit FNB, Sbv Pmb (4765.00)	Rec 15/04/2021	4,765.00 Cr	68.15	3 zf2653
19 Apr	Cash Deposit FNB, Sbv Pmb (9813.00)	Testing Station	9,813.00 Cr	140.58	4 zf2653
19 Apr	FNB App Payment From FNB, (147.19)	100739(Dr F.Parak)	147.19 Cr		5 1sa560
19 Apr	FNB App Payment From FNB, (1013.06)	120627 (Dr F Parak)	1,013.06 Cr		6 1sa560
19 Apr	FNB App Payment From FNB, (1880.19)	128113 (Dr F Parak)	1,880.19 Cr		7 1sa560
19 Apr	ADT Cash Deposit FNB, 002551 (1000.00)	130262	1,000.00 Cr	10.00	8 zva255
19 Apr	FNB App Payment From FNB, (763.00)	130901	763.00 Cr		9 1sa560
<b>Receipts Via Other Banks</b>					
19 Apr	Magtape Credit User 9663 Seq 047084	135133 Bentley	4,667.90 Cr		10 pcb560
<b>Receipts From FNB Customers</b>					
19 Apr	FNB OB Pmt	Clearance Cert/15291	10,401.73 Cr		11 1bb560
<b>Debit Orders/ Customer Initiated Payment</b>					
19 Apr	FNB OB 000024912	Protea Hotel	199,724.50		12 1bb560
19 Apr	FNB OB 000024918	Sasino Security	24,541.31		13 1bb560
19 Apr	FNB OB 000024915	Skhandakazi	16,870.00		14 1bb560
19 Apr	FNB OB 000024907	Ssr Security	669,852.00		15 1bb560

**Closing Balance**

**R19,707,927.89 Cr**

**52552416194 Final balance as at end**

17 April 2021

8,921,086.11 Cr



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**Account Enquiries** 011 352 5601

Customer VAT Registration Number Not Provided  
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52552416194

Tax Invoice/Statement Number : 5607  
 Statement Period : 26 May 2021 to 27 May 2021  
 Statement Date : 27 May 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	437,348.77 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	5,500,152.35 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
27 May	Cash Deposit FNB, Sbv Pmb (3839.20)	Rec 21/05/2021	3,839.20 Cr	55.38	1 zf2653
27 May	Cash Deposit FNB, Sbv Pmb (5050.00)	Rec 24/05/2021	5,050.00 Cr	72.42	2 zf2653
27 May	Cash Deposit FNB, Sbv Pmb (3046.80)	Rec20/05/2021	3,046.80 Cr	44.02	3 zf2653
27 May	Cash Deposit FNB, Sbv Pmb (15467.00)	Testing Station	15,467.00 Cr	220.10	4 zf2653
27 May	Cash Deposit FNB, Umzinto (115.61)	Yghk F/Trust- 154830	115.61 Cr	3.25	5 zfi400
27 May	ADT Cash Deposit FNB, 002551 (1500.00)	102810	1,500.00 Cr	15.00	6 zva255
27 May	FNB App Payment From FNB, (604.30)	131861	604.30 Cr		7 isa560
27 May	ADT Cash Deposit FNB, 002551 (6500.00)	135755	6,500.00 Cr	65.00	8 zva255
<b>Receipts Via Other Banks</b>					
27 May	Magtape Credit User 9559 Seq 224229	Ac Stoute 146913	500.00 Cr		9 pcb560
27 May	Magtape Credit User 9634 Seq 874053	Capitec C Badat 101039	2,500.00 Cr		10 pcb560
27 May	Magtape Credit User 9634 Seq 874054	Capitec C Badat 101039	1,000.00 Cr		11 pcb560
27 May	Magtape Credit User 9559 Seq 224270	Total Ixop110374 Zaft Family T	7,600.00 Cr		12 pcb560
27 May	Magtape Credit User 9559 Seq 224271	Total Ixop110374 Zaft Family T	6,500.00 Cr		13 pcb560
<b>Receipts From FNB Customers</b>					
27 May	FNB OB Pmt	119878	1,020.67 Cr		14 1bb560
27 May	FNB OB Pmt	150631	1,924.60 Cr		15 1bb560
27 May	FNB OB Pmt	150899	4,050.40 Cr		16 1bb560
<b>Miscellaneous</b>					
27 May	Scheduled Pymt From	100382 Muldal	1,585.00 Cr		17 znp791
27 May	Rtc Credit	9356939209	5,000,000.00 Cr		18 rtc560
<b>Closing Balance</b>			<b>5,500,152.35 Cr</b>		



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**Account Enquiries** 011 352 5601

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52552416194

Tax Invoice/Statement Number : 5588  
Statement Period : 4 May 2021 to 5 May 2021  
Statement Date : 5 May 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	12,866,881.44 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	24,221,320.15 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
05 May	Cash Deposit FNB, Ixopo (40250.00)	Isayombe Civils Pty	40,250.00 Cr	656.89	1 zft255
05 May	Cash Deposit FNB, Sbv Pmb (7224.00)	Rec 26/04/2021	7,224.00 Cr	103.66	2 zft2653
05 May	Cash Deposit FNB, Sbv Pmb (6246.80)	Rec 28/04/2021	6,246.80 Cr	89.46	3 zft2653
05 May	Cash Deposit FNB, Sbv Pmb (17808.70)	Rec 29/04/2021	17,808.70 Cr	254.18	4 zft2653
05 May	Cash Deposit FNB, Sbv Pmb (46656.90)	Rec30/04/2021	46,656.90 Cr	663.14	5 zft2653
05 May	Cash Deposit FNB, Sbv Pmb (15197.00)	Testing Station	15,197.00 Cr	215.84	6 zft2653
<b>Intercompany/ Intergroup Transfers</b>					
05 May	Financial Payout		16,059,322.48 Cr		7 1cp404
<b>Receipts Via Other Banks</b>					
05 May	Magtape Credit User 8971 Seq 000221	Basa23 104S1001003762	8,224.72 Cr		8 pbs560
05 May	Magtape Credit User 9501 Seq 079221	135009	1,500.00 Cr		9 pbs550
<b>Receipts From FNB Customers</b>					
05 May	Int-Banking Pmt Frm	145644	716.83 Cr		10 1bb560
05 May	FNB OB Pmt	185914	6,000.00 Cr		11 1bb560
<b>Debit Orders/ Customer Initiated Payment</b>					
05 May	FNB OB 000025037	Ingcwethi	192,133.00		12 1bb560
05 May	FNB OB 000025035	Ingcwethi Pro	39,217.25		13 1bb560
05 May	FNB OB 000025038	Siyazama Housing	3,842,659.98		14 1bb560
05 May	FNB OB 000025036	Siyazama Housing	784,344.99		15 1bb560
<b>Miscellaneous</b>					
05 May	Rtc Credit	Ust College	3,646.50 Cr		16 rtc560
<b>Closing Balance</b>			<b>R24,221,320.15 Cr</b>		



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**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**  
 Tax Invoice/Statement Number : 5611  
 Statement Period : 31 May 2021 to 1 June 2021  
 Statement Date : 1 June 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	6,045,211.82 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	25,601,605.67 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
01 Jun	<b>Bills And Foreign Exchange</b>				
	General Credit - Domestic Treasury	068730276 016 Sbsa Investm2106	20,143,726.03 Cr		1 1np879
	<b>Deposits</b>				
01 Jun	ADT Cash Deposit FNB, 010371 (700.00)	104441	700.00 Cr	7.00	2 zva037
01 Jun	ADT Cash Deposit FNB, 010631 (1000.00)	128584	1,000.00 Cr	10.00	3 zva063
01 Jun	FNB App Payment From FNB, (650.00)	171362	650.00 Cr		4 1sa560
	<b>Receipts Via Other Banks</b>				
01 Jun	Magtape Credit User 9634 Seq 047184	Capitec K A Mackenzie 145819	28.17 Cr		5 pcb560
01 Jun	Magtape Credit User 8501 Seq 186701	Ubu-05-05-21	424.46 Cr		6 pcb560
01 Jun	Magtape Credit User 0001 Seq 033795	Ulm118451	300.00 Cr		7 pcb560
01 Jun	Magtape Credit User 9663 Seq 021470	100409	1,272.59 Cr		8 pcb560
01 Jun	Magtape Credit User 9501 Seq 152207	129774	147.19 Cr		9 pcb560
01 Jun	Magtape Credit User 9663 Seq 021469	134833	2,057.46 Cr		10 pcb560
01 Jun	Magtape Credit User 9663 Seq 021467	146061	234.00 Cr		11 pcb560
01 Jun	Magtape Credit User 9663 Seq 021472	179913	78.40 Cr		12 pcb560
	<b>Payments Through Debit Orders</b>				
01 Jun	Magtape Debit User 9663 Seq 594883	Isifinance Is54020210 913303	2,784.15	19.00	13 pcb560
01 Jun	Magtape Debit User 3941 Seq 992240	Multid Fortradeubu01C	369.52	19.00	14 pcb560
01 Jun	Magtape Debit User 9663 Seq 550910	Netstar 5813027549210601	14,301.72	19.00	15 pcb560
01 Jun	Magtape Debit User 9663 Seq 520457	Netstar 5813089404210601	235.23	19.00	16 pcb560
	<b>Debit Orders/ Customer Initiated Payment</b>				
01 Jun	FNB OB 000025217	Harry Gwala	7,282.58		17 1bb560
01 Jun	FNB OB 000025219	Smart Secure	438,290.07		18 1bb560
01 Jun	Magtape Debit User 8989 Seq 274519	Tracker 00Nny009Trackey84410	3,722.68	19.00	19 pcb886
01 Jun	Magtape Debit User J542 Seq 031981	Trackerfsp00Cfi1615229Tr75363M	96.00	19.00	20 pcb886



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**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**  
Tax Invoice/Statement Number : 5634  
Statement Period : 28 June 2021 to 29 June 2021  
**Statement Date : 29 June 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	28,065,741.80 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	5,080,533.46 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
29 Jun	ADT Cash Deposit FNB, 010371 (700.00)	104441	700.00 Cr	7.00	1 zva037
<b>Intercompany/ Intergroup Transfers</b>					
29 Jun	FNB OB Trf	Demand Deposit	5,000,000.00 Cr		2 1bb560
29 Jun	FNB OB Trf	Demand Deposit	23,000,000.00		3 1bb560
<b>Receipts Via Other Banks</b>					
29 Jun	Magtape Credit User 9559 Seq 197534	Dr Moberly147718	818.03 Cr		4 pcb560
29 Jun	Magtape Credit User 9558 Seq 113197	Investecpb180016	6,295.94 Cr		5 pcb560
29 Jun	Magtape Credit User 0252 Seq 000016	Poenama 2170224425	750.00 Cr		6 pcb560
29 Jun	Magtape Credit User 0252 Seq 000017	Poenama 2170224426	300.00 Cr		7 pcb560
29 Jun	Magtape Credit User 9559 Seq 197526	Total Ixop110374 Zaft Family T	7,600.00 Cr		8 pcb560
29 Jun	Magtape Credit User 9559 Seq 197528	Total Ixop137379 Zaft Family T	6,500.00 Cr		9 pcb560
29 Jun	Magtape Credit User 9663 Seq 022602	100039108-Pvh Fam Trust	278.40 Cr		10 pcb560
29 Jun	Magtape Credit User 9663 Seq 121869	102054	3,790.33 Cr		11 pcb560
29 Jun	Magtape Credit User 9539 Seq 000439	119737 (Kadburg Inv)	5,000.00 Cr		12 pcb560
29 Jun	Magtape Credit User 9663 Seq 367610	136330	789.40 Cr		13 pcb560
29 Jun	Magtape Credit User 9663 Seq 022603	140137-Pvh Fam Trust	44.00 Cr		14 pcb560
29 Jun	Magtape Credit User 9559 Seq 197515	142005-Coppins	540.40 Cr		15 pcb560
29 Jun	Magtape Credit User 9663 Seq 022596	146535-Pvh Fam Trust	433.60 Cr		16 pcb560
29 Jun	Magtape Credit User 9663 Seq 022600	147811-Pvh Fam Trust	849.40 Cr		17 pcb560
29 Jun	Magtape Credit User 9663 Seq 022594	150239-Pvh Fam Trust	625.80 Cr		18 pcb560
29 Jun	Magtape Credit User 9663 Seq 022601	150387-Pvh Fam Trust	722.40 Cr		19 pcb560
29 Jun	Magtape Credit User 9501 Seq 175127	171661 Gcayi S	800.00 Cr		20 pcb560
<b>Receipts From FNB Customers</b>					
29 Jun	Int-Banking Pmt Fm	Erf 38 Stuartstown	7,562.15 Cr		21 1bb560



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IXOPO  
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SIHLANGUNOKUKHANYA@GMAIL.COM

✉ P O Box 2  
Ixopo 3276  
**Street Address** Ixopo  
Lot 12 Stuartstown, Margaret Street, Ixopo  
**Universal Branch Code** 250655  
✉ info@fnb.co.za  
🌐 fnb.co.za  
**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**

Tax Invoice/Statement Number : 5624  
Statement Period : 15 June 2021 to 17 June 2021  
**Statement Date : 17 June 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,233,672.99 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	21,863,620.34 Cr	Cash Deposit Fees	6,117.06 Dr	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	797.88 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	797.88 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Bills And Foreign Exchange</b>					
17 Jun	General Credit - Domestic Treasury	Neds 037881076763 000155 Fats	10,000,000.00 Cr		1 1np879
17 Jun	General Credit - Domestic Treasury	Neds 037881076763 000155 Fats	73,380.82 Cr		2 1np879
17 Jun	General Credit - Domestic Treasury	06873027 6 017 Sbsa Invest2106	9,184,857.36 Cr		3 1np879
<b>Deposits</b>					
17 Jun	Cash Deposit FNB, Sbv Pmb (4990.00)	Rec 07/06/2021	4,990.00 Cr	71.00	4 2f2653
17 Jun	FNB App Payment From FNB, (1500.00)	136945	1,500.00 Cr		5 1sa560
17 Jun	ADT Cash Deposit FNB, 002551 (500.00)	174011	500.00 Cr	5.00	6 zva255
17 Jun	ADT Cash Deposit FNB, 002551 (900.00)	178266	900.00 Cr	9.00	7 zva255
<b>Receipts Via Other Banks</b>					
17 Jun	Magtape Credit User 9524 Seq 015944	ABSA Bank 135896	1,450.00 Cr		8 pcb560
17 Jun	Magtape Credit User 9634 Seq 981462	Capitec B Nzimande	5,000.00 Cr		9 pcb560
17 Jun	Magtape Credit User 9501 Seq 087350	Ngubo Nc	1,000.00 Cr		10 pcb560
17 Jun	Magtape Credit User 9501 Seq 146741	119940	1,320.00 Cr		11 pcb560
17 Jun	Magtape Credit User 9501 Seq 087351	170213	1,000.00 Cr		12 pcb560
17 Jun	Magtape Credit User 0001 Seq 011334	176862	564.00 Cr		13 pcb560
<b>Receipts From FNB Customers</b>					
17 Jun	FNB OB Pmt	103127	1,300.00 Cr		14 1bb560
17 Jun	FNB OB Pmt	170165	2,488.30 Cr		15 1bb560
17 Jun	FNB OB Pmt	175713	3,898.59 Cr		16 1bb560
17 Jun	FNB OB Pmt	185924	3,401.46 Cr		17 1bb560
<b>Debit Orders/ Customer Initiated Payment</b>					
17 Jun	FNB OB 000025289	Bi Infrastructu	15,791.05		18 1bb560
17 Jun	FNB OB 000025287	Gibb (Pty) Ltd0	14,714.66		19 1bb560
17 Jun	FNB OB 000025286	Minse Modi	2,350.00		20 1bb560





how can we help you?

BBST5627 000938 Computer Generated Copy Tax Invoice  
**\*UBUHLEBEZWE LOCAL MUNICIPALITY**  
**P O BOX 132**  
**IXOPO**  
**3276**  
**SIHLANGUNOKUKHANYA@GMAIL.COM**

☑ P O Box 2  
 Ixopo 3276  
**Street Address** Ixopo  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
**Universal Branch Code** 250655  
 info@fnb.co.za  
 fnb.co.za  
**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**

Tax Invoice/Statement Number : 5627  
 Statement Period : 19 June 2021 to 21 June 2021  
**Statement Date : 21 June 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	17,917,438.43 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	38,433,186.40 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Bills And Foreign Exchange</b>					
21 Jun	General Credit - Domestic Treasury	Neds 037881076763 000156 Fats	20,632,846.10 Cr		1 1np879
21 Jun	General Credit - Domestic Treasury	Neds 037881076763 000156 Fats	149,218.60 Cr		2 1np879
<b>Deposits</b>					
21 Jun	Cash Deposit FNB, Sbv Pmb (14660.00)	Testing Station	14,660.00 Cr	208.74	3 zf2653
21 Jun	FNB App Payment From FNB, (13000.00)	162113	13,000.00 Cr		4 1sa560
21 Jun	FNB App Payment From FNB, (5000.00)	162814	5,000.00 Cr		5 1sa560
21 Jun	FNB App Payment From FNB, (5000.00)	164919	5,000.00 Cr		6 1sa560
<b>Receipts Via Other Banks</b>					
21 Jun	Magtape Credit User 0001 Seq 017412	Da Biggar Da Biggar	200.00 Cr		7 pcb560
<b>Receipts From FNB Customers</b>					
21 Jun	FNB OB Pmt	149954	1,958.60 Cr		8 1bb560
<b>Debit Orders/ Customer Initiated Payment</b>					
21 Jun	FNB OB 000025303	B & B Transport	312,065.33		9 1bb560
<b>Miscellaneous</b>					
21 Jun	Scheduled Pymt From	J & L Joyce113140	1,360.00 Cr		10 znp791
21 Jun	Scheduled Pymt From	100042409	120.00 Cr		11 znp791
21 Jun	Cell Pmnt From	105617	3,800.00 Cr		12 1mb632
21 Jun	Scheduled Pymt From	134503	550.00 Cr		13 znp791
<b>Closing Balance</b>			<b>38,433,186.40 Cr</b>		
<b>52552416194 Final balance as at end</b>					
19 June 2021			17,917,438.43 Cr		