

UBUHLEBEZWE

Telephone: 039 – 834 7700
Fax: 039 – 834 1168
E-mail: mm@ubuhlebezwe.gov.za
Website: www.ubuhlebezwe.gov.za



PO Box 132
29 Margaret Street, Ixopo
KwaZulu - Natal, 3276
South Africa

MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD AT 10H00 ON THE 24TH JANUARY 2023, AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO : CBTO03/22

AGENDA ITEM/SUBJECT : REPORT ON THE BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET AS PER MFMA, SECTION 11

Council at its meeting held on the 24th January 2023 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- i) THAT Council note the Bank account withdrawals for 2022/23 Quarter two,*
- ii) THAT Council approve the Quarterly Withdrawals report.*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR ME MKHIZE

SIGNATURE OF MUNICIPAL MANAGER : 

DATE OF SIGNATURE : 25 - 01 - 2023

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2022 to 31/12/2022 (complete relevant period)



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;				
2022/10/06	NEDBANK	R2 000 000.00	Section 11 (1) h	Mr ME Mkhize
2022/10/14	NEDBANK	R1 300 000	Section 11 (1) h	Mr ME Mkhize
2022/10/14	NEDBANK	R700 000	Section 11 (1) h	Mr ME Mkhize
2022/10/17	STANDARD BANK	R10 062 328.77	Section 11 (1) h	Mr ME Mkhize
2022/10/28	NEDBANK	R3 000 000	Section 11 (1) h	Mr ME Mkhize
2022/11/14	NEDBANK	R26 686 613.70	Section 11 (1) h	Mr ME Mkhize
2022/11/25	NEDBANK	R1 000 000.00	Section 11 (1) h	Mr ME Mkhize
2022/12/15	NEDBANK	R4 000 000.00	Section 11 (1) h	Mr ME Mkhize
2022/12/15	NEDBANK	R1 500 000.00	Section 11 (1) h	Mr ME Mkhize
2022/12/22	NEDBANK	R6 000 000.00	Section 11 (1) h	Mr ME Mkhize
2022/12/22	NEDBANK	R3 067 711.39	Section 11 (1) h	Mr ME Mkhize
2022/12/24	NEDBANK	R3 500 000.00	Section 11 (1) h	Mr ME Mkhize
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: 24/01/2023
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:

- 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))
- Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



Bank charges for the period 5 October 2022 to 6 October 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	06/10/2022	Opening balance				9,116,948.03
000479	06/10/2022	NEDLNK DP 00217383 155			1,500.00	9,118,448.03
	06/10/2022	103189			1,450.00	9,119,898.03
	06/10/2022	CV10915000B0UM Site 2			18,830.00	9,138,728.03
	06/10/2022	CV CASH R18,830.00 FEE			0.00	9,138,728.03
	06/10/2022	0842747751140151			300.00	9,139,028.03
	06/10/2022	ATM CASH R300.00 FEE			0.00	9,139,028.03
	06/10/2022	CALL 037881076763 118			2,000,000.00	11,139,028.03
	06/10/2022	CALL 037881076763 118		10,000,000.00		1,139,028.03
Closing balance						1,139,028.03

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 13 October 2022 to 14 October 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000486	14/10/2022	Opening balance				1,322,688.15
	14/10/2022	Q29-KZ HUM-001134767			1,459,289.30	2,781,977.45
	14/10/2022	Soweto Hall Mbali Mnguni			2,100.00	2,784,077.45
	14/10/2022	168614			2,000.00	2,786,077.45
	14/10/2022	136062			1,500.00	2,787,577.45
	14/10/2022	Ref: 100028706			650.00	2,788,227.45
	14/10/2022	185865 Zungu Pk			500.00	2,788,727.45
	14/10/2022	169969			18,000.00	2,806,727.45
	14/10/2022	185940			6,000.00	2,812,727.45
	14/10/2022	173962			1,200.00	2,813,927.45
	14/10/2022	THOBILE SHWABEDE			1,000.00	2,814,927.45
	14/10/2022	ABSA BANK 104214			700.00	2,815,627.45
	14/10/2022	CARITEC 174011 S.F. DUMA			700.00	2,816,327.45
	14/10/2022	140326 N J HODSON			517.65	2,816,845.10
	14/10/2022	CV1091500096UM Site 2			9,220.00	2,825,065.10
	14/10/2022	CV CASH R9,220.00 FEE			0.00	2,825,065.10
	14/10/2022	CALL 037881076763 118			1,300,000.00	4,125,065.10
	14/10/2022	CALL 037881076763 118			700,000.00	4,825,065.10
	14/10/2022	MCHILOBOVU				3,786,076.25
	14/10/2022	BLACK MOON	1,037,988.85			3,029,608.84
	14/10/2022	AUDITOR GENERAL	756,467.41			2,489,876.58
	14/10/2022	BLACK BULLS BUILDING	539,732.26			2,101,382.91
	14/10/2022	INKAZIMULO	388,493.67			1,851,456.77
	14/10/2022	KDMM	249,926.14			1,672,804.55
	14/10/2022	ZINZAME	178,652.22			1,522,922.55
	14/10/2022	NORTH SHORE TRADING	149,882.00			1,393,794.57
	14/10/2022	DK & ASSOCIATE	129,127.98			1,323,794.57
	14/10/2022	KILO AMP	70,000.00			1,274,444.57
	14/10/2022	SPHEPELO TRA	49,350.00			1,225,549.57
	14/10/2022	SPARKS ELECTR	48,895.00			1,180,990.57
	14/10/2022	SILALELE SKILLS	44,559.00			1,151,789.77
	14/10/2022	MECH TECH	29,200.80			1,129,939.77
	14/10/2022	SS BEKWA	21,850.00			1,115,023.05
	14/10/2022	IKOPO SPAR	14,916.72			1,103,023.05
	14/10/2022	DR V MAGAQA AUDIT COMM	12,000.00			1,091,711.91
	14/10/2022	THE RIVERSIDE	11,311.14			1,081,311.91
	14/10/2022	NDLOVU AUDIT COMM	10,400.00			1,071,082.49
	14/10/2022	CPW PRINTERS	10,229.42			1,062,847.34
	14/10/2022	HALF WAY TOYOTA	8,235.15			1,054,763.77
	14/10/2022	TRI CIRCLE	8,083.57			1,047,675.04
	14/10/2022	MSELEKU	7,088.73			1,042,275.04
	14/10/2022	EZENSIKITHEMBA	5,400.00			1,037,275.04
	14/10/2022	KZN HEALTH	5,000.00			1,033,725.04
	14/10/2022	CHA LUKE TRADING	3,546.00			1,030,229.04
	14/10/2022	GOVERNMENT PRINTER	3,500.00			1,027,202.64
		Balance carried forward	3,026.40			

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16) Nedbank Ltd Reg No 19510/00009/06.



Bank charges for the period 15 October 2022 to 17 October 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000490	17/10/2022	Opening balance				996,295.33
	17/10/2022	108067-MOONSINGH INVES			21,001.16	1,017,296.49
	17/10/2022	101606			8,429.04	1,025,725.53
	17/10/2022	PEACE INITIATIVE HAL			5,250.00	1,030,975.53
	17/10/2022	FAST TRACKRATES REF= 100 039 2			4,986.55	1,035,962.08
	17/10/2022	103196			2,000.00	1,037,962.08
	17/10/2022	CAPITEC 136093			500.00	1,038,462.08
	17/10/2022	CV10915000B7UM Site 2			11,600.00	1,050,062.08
	17/10/2022	CV CASH R11,600.00 FEE			0.00	1,050,062.08
	17/10/2022	MAAH1M3AM3SBSA INVESTMENT 0687		100,000.00	10,082,328.77	11,112,390.85
	17/10/2022	UNIVERSAL VISIONARY				11,012,390.85
	17/10/2022	AYANDA MBANGA		68,805.76		10,943,585.09
	17/10/2022	BANTUBANYE SKILLS		51,318.50		10,892,266.59
	17/10/2022	THOLANG		50,031.00		10,842,235.59
	17/10/2022	OKAMAFI		36,900.00		10,805,335.59
	17/10/2022	MHLABUHLANGENE		29,800.00		10,775,535.59
	17/10/2022	GRACAN OFFICE		24,127.00		10,751,408.59
	17/10/2022	H & B EQUIPMENT		22,554.20		10,728,854.39
	17/10/2022	KONICA MINO		20,367.15		10,708,487.24
	17/10/2022	SENZAKAHLE SUPPLY		14,350.00		10,694,137.24
	17/10/2022	TROPHY TECH		13,179.00		10,680,958.24
000491	17/10/2022	HAYKEN		8,948.43		10,672,009.81
	17/10/2022	IMPUNGA YESINT		5,000.00		10,667,009.81
	17/10/2022	AMOS ZUNGU		4,745.37		10,662,264.44
	17/10/2022	THE INSTITUTE OF AUDITORS		4,238.33		10,658,026.11
	17/10/2022	INSIDE DATA		4,208.69		10,653,817.42
	17/10/2022	WILD COAST		3,400.00		10,650,417.42
	17/10/2022	EAST GRIQUAL		2,640.00		10,647,777.42
	17/10/2022	SABS		2,138.99		10,645,638.43
	17/10/2022	DUZI PRODU		2,000.00		10,643,638.43
	17/10/2022	HOTSTEPPER		1,200.00		10,642,438.43
	17/10/2022	KASOZI		1,000.00		10,641,438.43
Closing balance						10,641,438.43

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP/16)

Nedbank Ltd Reg No 1951/00009/06.

Page 2 of 2



Bank charges for the period 27 October 2022 to 28 October 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000504	28/10/2022	Opening balance				2,862,176.30
	28/10/2022	167060			2,023.50	2,864,199.80
	28/10/2022	147811- pvh fam trust			902.48	2,865,102.28
	28/10/2022	150387-pvh fam trust			767.55	2,865,869.83
	28/10/2022	150239-pvh fam trust			664.94	2,866,534.77
	28/10/2022	146535- pvh fam trust			460.70	2,866,995.47
	28/10/2022	100039108-pvh fam trust			284.20	2,867,279.67
	28/10/2022	140137-pvh fam trust			46.75	2,867,326.42
	28/10/2022	101431			1,495.93	2,868,822.35
	28/10/2022	146834 TURTLE CREEK			1,207.44	2,870,029.79
	28/10/2022	114990			650.00	2,870,679.79
	28/10/2022	180762			519.98	2,871,199.77
	28/10/2022	142603			160.00	2,871,359.77
	28/10/2022	CV10915000BFUM Site 2			21,960.00	2,893,319.77
	28/10/2022	FEE			0.00	2,893,319.77
	28/10/2022	CV CASH R21,960.00			18,290.00	2,911,609.77
	28/10/2022	CV109210009BUM Site 1			0.00	2,911,609.77
	28/10/2022	FEE			0.00	2,911,609.77
	28/10/2022	CV CASH R18,290.00			1,000.00	2,912,609.77
	28/10/2022	0828813233140388			0.00	2,912,609.77
	28/10/2022	FEE			0.00	2,912,609.77
	28/10/2022	ATM CASH R1,000.00			0.00	2,912,609.77
	28/10/2022	CALL 037881076763 118			3,000,000.00	5,912,609.77
Closing balance						5,912,609.77

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16) Nedbank Ltd Reg No 1951/00009/06.



Bank charges for the period 12 November 2022 to 14 November 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000526	14/11/2022	Opening balance				3,961,395.39
	14/11/2022	Acc No 185973- KN & MJ PTY LTD			8,240.96	3,969,636.35
	14/11/2022	101929			2,000.00	3,971,636.35
	14/11/2022	ABSA BANK 100069 RKTaylor			5,000.00	3,976,636.35
	14/11/2022	ABSA BANK 100117 DTaylor			5,000.00	3,981,636.35
	14/11/2022	CAPITEC 174860			2,000.00	3,983,636.35
	14/11/2022	140326 N J HODSON			517.65	3,984,154.00
	14/11/2022	0839568039101297			500.00	3,984,654.00
	14/11/2022	ATM CASH R500.00 FEE			0.00	3,984,654.00
	14/11/2022	DEPFX 037881076763 167			26,000,000.00	29,984,654.00
	14/11/2022	INT 037881076763 167			686,613.70	30,671,267.70
Closing balance						30,671,267.70

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd. Reg No. 195/100009/06.



Bank charges for the period 24 November 2022 to 25 November 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000542	25/11/2022	Opening balance				4,108,818.34
	25/11/2022	NEDLINK DP 00217383 180			400.00	4,109,218.34
	25/11/2022	104537			600.00	4,109,818.34
	25/11/2022	100038451			7,509.80	4,117,328.14
	25/11/2022	185867			2,479.87	4,119,808.01
	25/11/2022	150631			2,044.88	4,121,852.89
	25/11/2022	170512			2,000.00	4,123,852.89
	25/11/2022	100674			1,645.72	4,125,498.61
	25/11/2022	NASHUA MARITZBURG			1,000.00	4,126,498.61
	25/11/2022	135360 (SK. GEBASHE)			750.00	4,127,248.61
	25/11/2022	178864			500.00	4,127,748.61
	25/11/2022	H&B EQUIPMENT(DONATION)			500.00	4,128,248.61
	25/11/2022	185936			400.00	4,128,648.61
	25/11/2022	0726192328104441			850.00	4,129,498.61
	25/11/2022	ATM CASH R850.00 FEE			0.00	4,129,498.61
	25/11/2022	2232902944714006 Municipal Inf			10,000,000.00	14,129,498.61
	25/11/2022	CALL 037881076763 118			-1,000,000.00	15,129,498.61
	25/11/2022	ADEVA SECURITY		538,943.69		14,590,554.92
Closing balance						14,590,554.92

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 195/1/00009/06.



Bank charges for the period 14 December 2022 to 15 December 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		25790.66	3868.60	29659.26		
Other charges		0.00	0.00	0.00		
Total Charges				29659.26		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000572	15/12/2022	Opening balance				1,156,278.68
	15/12/2022	NEDLNK DP 00217383 191			20,515.00	1,176,793.68
	15/12/2022	168614			2,000.00	1,178,793.68
	15/12/2022	Ref. 100028706			700.00	1,179,493.68
	15/12/2022	Q29-KZ HUM-001135651			3,011,730.59	4,191,224.27
	15/12/2022	100038451			7,509.80	4,198,734.07
	15/12/2022	129451			2,000.00	4,200,734.07
	15/12/2022	101211			2,000.00	4,202,734.07
	15/12/2022	101259			2,000.00	4,204,734.07
	15/12/2022	103251			1,500.00	4,206,234.07
	15/12/2022	101606			1,333.83	4,207,567.90
	15/12/2022	131861			1,000.00	4,208,567.90
	15/12/2022	THOBILE SHWABEDE			1,000.00	4,209,567.90
	15/12/2022	177461			1,000.00	4,210,567.90
	15/12/2022	CAPITEC 180267			950.00	4,211,517.90
	15/12/2022	CAPITEC 121178			800.00	4,212,317.90
	15/12/2022	ABSA BANK 104214			700.00	4,213,017.90
	15/12/2022	CAPITEC 174011 S.F. DUMA			500.00	4,213,517.90
	15/12/2022	CAPITEC 116703			500.00	4,214,017.90
	15/12/2022	185912			400.00	4,214,417.90
	15/12/2022	CV10921000A4LUM Site 1			47,330.00	4,261,547.90
	15/12/2022	CV CASH R47,130.00 FEE			0.00	4,261,547.90
000573	15/12/2022	CV10915000CGUM Site 2			12,230.00	4,273,777.90
	15/12/2022	CV CASH R12,230.00 FEE			0.00	4,273,777.90
	15/12/2022	0635379798melpone			800.00	4,274,577.90
	15/12/2022	ATM CASH R800.00 FEE			0.00	4,274,577.90
	15/12/2022	CALL 037881076763 118			0.00	4,274,577.90
	15/12/2022	CALL 037881076763 118			0.00	4,274,577.90
	15/12/2022	AUDITOR GENERAL			0.00	4,274,577.90
	15/12/2022	MUDLELE INCORP			0.00	4,274,577.90
	15/12/2022	MUNSOFT			0.00	4,274,577.90
	15/12/2022	INKAZIMULO CONSULTING			0.00	4,274,577.90
	15/12/2022	MORKALIO REVENUE			0.00	4,274,577.90
	15/12/2022	CHM YUWAMI			0.00	4,274,577.90
	15/12/2022	SATHU EMPIRE			0.00	4,274,577.90
	15/12/2022	CELL C			0.00	4,274,577.90
	15/12/2022	ASPHILE NGUZI CONSTRU			0.00	4,274,577.90
	15/12/2022	GONZO ENTERTAINMENT			0.00	4,274,577.90
	15/12/2022	AMAWELE ASECHERSTVILL			0.00	4,274,577.90
	15/12/2022	KING NJUBA MEDIA			0.00	4,274,577.90
	15/12/2022	BIDVEST STE			0.00	4,274,577.90
	15/12/2022	POWERPOINT ELEC			0.00	4,274,577.90
	15/12/2022	H & B EQUIPM5405			0.00	4,274,577.90
	15/12/2022	INSTITUTE OF ENIRONMENT			0.00	4,274,577.90
		Balance carried forward				4,274,577.90
					1,340,302.47	5,614,880.37
					350,908.00	5,263,972.37
					279,286.70	4,984,685.67
					276,388.75	4,708,296.92
					174,987.59	4,533,309.33
					79,235.00	4,454,074.33
					33,045.00	4,421,029.33
					27,635.41	4,393,393.92
					23,800.00	4,369,593.92
					18,000.00	4,351,593.92
					17,000.00	4,334,593.92
					15,000.00	4,319,593.92
					14,448.47	4,305,145.45
					13,118.62	4,292,026.83
					5,405.00	4,286,621.83
					2,900.00	4,283,721.83

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16)

Nedbank Ltd Reg No 1951/000006/06

Page 2 of 3



Bank charges for the period 21 December 2022 to 22 December 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	22/12/2022	Opening balance				1,879,454.96
000581	22/12/2022	NEDLNK DP 00217383 193			2,866.82	1,882,341.78
	22/12/2022	Magalweni Chiya			1,000.00	1,883,341.78
	22/12/2022	INVESTECPBANDREWS - WINDY RIDG			4,600.00	1,887,941.78
	22/12/2022	100026450			726.74	1,888,668.52
	22/12/2022	144021			500.00	1,889,168.52
	22/12/2022	185950			233.35	1,889,401.87
	22/12/2022	CAPITEC 174860			200.00	1,889,601.87
	22/12/2022	CAPITEC 145819 MACKENZIE K A			156.15	1,889,758.02
	22/12/2022	CV10921000A7UM Site 1			13,270.00	1,903,028.02
	22/12/2022	CV CASH R13,270.00 FEE			0.00	1,903,028.02
	22/12/2022	0717909027185891			1,330.00	1,904,358.02
	22/12/2022	ATM CASH R1,330.00 FEE			0.00	1,904,358.02
	22/12/2022	0717909027172215			630.00	1,904,988.02
	22/12/2022	ATM CASH R630.00 FEE			0.00	1,904,988.02
	22/12/2022	134187			1,200.00	1,906,188.02
	22/12/2022	DEPFX 0378881076763 168			6,000,000.00	7,906,188.02
	22/12/2022	CALL 0378881076763 118			3,067,711.39	10,973,899.41
	22/12/2022	SIYAZA HOUSING		2,868,314.84		8,105,584.57
	22/12/2022	PROVIDENT FUND		877,127.70		7,228,456.87
	22/12/2022	ADEVA SECURITY		538,944.29		6,689,512.58
	22/12/2022	KDMM CATERING		358,789.48		6,330,723.10
	22/12/2022	LA HEALTH		288,119.00		6,042,604.10
	22/12/2022	BONITAS		204,547.85		5,838,056.25
	22/12/2022	SUPERNUATION		186,914.46		5,651,141.79
	22/12/2022	SIYAZI THULA		166,031.25		5,485,110.54
	22/12/2022	MASIBONISANE		155,373.00		5,329,737.54
	22/12/2022	SOUTHERN SUN		118,950.00		5,210,787.54
	22/12/2022	AVBOB		60,259.45		5,150,528.09
	22/12/2022	RESHUB		56,880.00		5,093,648.09
	22/12/2022	KEYHEALTH		51,985.20		5,041,662.89
	22/12/2022	SATHU EMPIRE		51,822.00		4,989,840.89
	22/12/2022	RETIREMENT		43,110.33		4,946,730.56
	22/12/2022	SANLAM SKY		41,013.62		4,905,716.94
	22/12/2022	VERSATILE INTERIORS		40,765.50		4,864,951.44
	22/12/2022	ESKOM		40,474.95		4,824,476.49
	22/12/2022	TOURVEST		39,997.44		4,784,479.05
	22/12/2022	COINCLLORS PEN		34,840.32		4,749,638.73
	22/12/2022	ANC SAVINGS		31,500.00		4,718,138.73
	22/12/2022	ZAKHE TRAINING		29,880.00		4,688,258.73
	22/12/2022	GRACAN OFFICE		29,106.50		4,659,152.23
	22/12/2022	SILALELE SKILLS		28,692.50		4,630,459.73
	22/12/2022	ANC CAUCUS		28,000.00		4,602,459.73
	22/12/2022	KSG PROJECT		24,690.00		4,577,769.73
	22/12/2022	ASPHILE NGUNEZI		23,800.00		4,553,969.73
		Balance carried forward				

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No. 1957100009006.



Bank charges for the period 17 December 2022 to 19 December 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges		0.00	0.00	0.00		
Total Charges		0.00	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000578	19/12/2022	Opening balance				4,660,745.48
	19/12/2022	176066			5,000.00	4,665,745.48
	19/12/2022	136062			1,200.00	4,666,945.48
	19/12/2022	102944			3,168.00	4,670,113.48
	19/12/2022	100564			1,770.00	4,671,883.48
	19/12/2022	134369			1,300.00	4,673,183.48
	19/12/2022	107406			1,095.59	4,674,279.07
	19/12/2022	CAPTEC 100040555			650.00	4,674,929.07
	19/12/2022	ASPHILE NGUZI CONSTRU 26			23,800.00	4,698,729.07
	19/12/2022	CV10921000A5UM Site 1			4,080.00	4,702,809.07
	19/12/2022	CV CASH R4,080.00 FEE			0.00	4,702,809.07
	19/12/2022	CALL 037881076763 118			3,500,000.00	8,202,809.07
	19/12/2022	SM NZIMANDE		3,203.46		8,199,605.61
Closing balance						8,199,605.61

see money differently



We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No. 1951/00009/06