

NAME OF MUNICIPALITY: UBUHLEBEZWE

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;				
10/13/2023	NEDBANK	R11,000,000.00	Section 11 (1) h	Mr ME Mkhize
10/13/2023	NEDBANK	R2,000,000.00	Section 11 (1) h	Mr ME Mkhize
10/19/2023	NEDBANK	R6,000,000.00	Section 11 (1) h	Mr ME Mkhize
10/31/2023	NEDBANK	R5,000,000.00	Section 11 (1) h	Mr ME Mkhize
11/6/2023	NEDBANK	R3,000,000.00	Section 11 (1) h	Mr ME Mkhize
11/9/2023	NEDBANK	R3,000,000.00	Section 11 (1) h	Mr ME Mkhize
11/10/2023	NEDBANK	R1,000,000.00	Section 11 (1) h	Mr ME Mkhize
11/14/2023	NEDBANK	R4,000,000.00	Section 11 (1) h	Mr ME Mkhize
11/15/2023	NEDBANK	R1,156,580.38	Section 11 (1) h	Mr ME Mkhize
11/17/2023	NEDBANK	R23,251,591.67	Section 11 (1) h	Mr ME Mkhize
12/8/2023	NEDBANK	R2,000,000.00	Section 11 (1) h	Mr ME Mkhize
12/13/2023	NEDBANK	R5,000,000.00	Section 11 (1) h	Mr ME Mkhize
12/19/2023	NEDBANK	R7,000,000.00	Section 11 (1) h	Mr ME Mkhize
12/21/2023	NEDBANK	R5,000,000.00	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 : 25 10 / 20 24
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 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



Bank charges for the period 12 October 2023 to 13 October 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		16.36	2.45	18.81
Other charges		0.00	0.00	0.00
Total Charges				18.81

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	13/10/2023	Opening balance				3,926,012.05
000966	13/10/2023	Ref: 100028706 ✓			900.00	3,926,912.05
	13/10/2023	NEDLNK DP 00275711 170			650.00	3,927,562.05
	13/10/2023	Nobahle Portia Mbulawa ✓			500.00	3,928,062.05
	13/10/2023	ref:105284 SHARKEY ✓			300.00	3,928,362.05
	13/10/2023	BASQ37 KZN: TRAN001206940 ✓			132,571.50	4,060,933.55
	13/10/2023	185880 ✓			16,000.00	4,076,933.55
	13/10/2023	THOBILE SHWABEDE ✓			2,000.00	4,078,933.55
	13/10/2023	CAPITEC 100041855 ✓			1,300.00	4,080,233.55
	13/10/2023	121233/BARNES ✓			1,000.00	4,081,233.55
	13/10/2023	CAPITEC 170110 ✓			1,000.00	4,082,233.55
	13/10/2023	ABSA BANK 104214 ✓			800.00	4,083,033.55
	13/10/2023	CAPITEC 135786 ✓			500.00	4,083,533.55
	13/10/2023	185912 ✓			200.00	4,083,733.55
	13/10/2023	172167 ✓			150.00	4,083,883.55
	13/10/2023	CV10915000J7UM Site 2 ✓			9,900.00	4,093,783.55
	13/10/2023	CV CASH R9,900.00 FEE		18.81 *		4,093,764.74
	13/10/2023	174561 ✓			1,500.00	4,095,264.74
	13/10/2023	0839647879136567 ✓			500.00	4,095,764.74
	13/10/2023	ATM CASH R500.00 FEE			0.00	4,095,764.74
	13/10/2023	CALL 037881076783 118			11,000,000.00	15,095,764.74
000967	13/10/2023	CALL 037881076783 118			2,000,000.00	17,095,764.74
	13/10/2023	SIYAZAMA HOUSING CC	6,401,556.69			10,694,208.05
	13/10/2023	MTHUTHUKISWA	1,848,214.38			8,845,993.67
	13/10/2023	MTHUTHUKISWA	1,515,268.52			7,330,725.15
	13/10/2023	SIPHO GLAD	1,282,573.56			6,048,151.59
	13/10/2023	CAPITAL POWER PRO	1,212,162.05			4,835,989.54
	13/10/2023	BLACKMOON	753,460.05			4,082,529.49
	13/10/2023	MP MAKOLONI PROJECT	736,578.45			3,345,951.04
	13/10/2023	LONDACORP	462,438.00			2,883,513.04
	13/10/2023	INGCWETI PROJECT	320,077.83			2,563,435.21
	13/10/2023	BUCHULE ENGINEERS	264,542.39			2,298,892.82
	13/10/2023	BUCHULE ENGINEERS	113,123.64			2,185,769.18
	13/10/2023	US MBOKODO	106,807.55			2,078,961.63
	13/10/2023	BUCHULE ENGINEERS	42,956.43			2,036,005.20
	13/10/2023	HANSLAP	15,720.50			2,020,284.70
	13/10/2023	MULTICHOICE SA DSTV SUBS	1,381.94			2,018,902.76
Closing balance						2,018,902.76

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We are subject to the Code of Banking Practice of The Banking Association South Africa and Government of South Africa.



Bank charges for the period 18 October 2023 to 19 October 2023

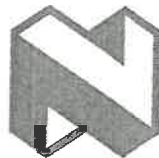
Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		22.63	3.40	26.03
Other charges		0.00	0.00	0.00
Total Charges				26.03

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	19/10/2023	Opening balance				863,825.63
000974	19/10/2023	100040809 ✓			21,807.99	885,633.62
	19/10/2023	100040706 ✓			10,000.00	895,633.62
	19/10/2023	NEDLNK DP 00217383 350			1,884.23	897,517.85
	19/10/2023	NEDLNK DP 00275711 174			1,240.00	898,757.85
	19/10/2023	CASHFOCUS LOCAL GOVERNMENT SEC ✓			121,000.00	1,019,757.85
	19/10/2023	100026450 ✓			19,027.25	1,038,785.10
	19/10/2023	171362 ✓			1,000.00	1,039,785.10
	19/10/2023	CV10915000JBUM Site 2 ✓			13,680.00	1,053,465.10
	19/10/2023	CV CASH R13,680.00 FEE		26.03 *		1,053,439.07
	19/10/2023	CALL 097881076763 118 ✓			8,000,000.00	7,053,439.07
	19/10/2023	WARD CLERKS		37,300.00		7,016,139.07
Closing balance						7,016,139.07

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/10/2023	CV CASH R13,520.00 FEE		25.84 *		1,287,455.66
	31/10/2023	105222 ✓			1,200.00	1,288,655.66
	31/10/2023	EFTBBT93Z8YCL002 150301 BO WOO ✓			4,417.23	1,293,072.89
	31/10/2023	CALL 037881076763 118 ✓			5,000,000.00	6,293,072.89
	31/10/2023	PROVIDENT		908,711.18		5,384,361.71
	31/10/2023	LA HEALTH		317,048.60		5,067,313.11
	31/10/2023	SUPERNATION PENSION		192,763.31		4,874,549.80
	31/10/2023	BONITAS		191,541.55		4,683,008.25
	31/10/2023	RISE ABOVE HOLDING		151,500.00		4,531,508.25
	31/10/2023	OKAMAFA TRADING		141,000.00		4,390,508.25
	31/10/2023	AVBOB		69,312.29		4,321,195.96
	31/10/2023	MANTK IT		68,507.40		4,252,688.56
	31/10/2023	BARLOWPRLD		62,743.96		4,189,944.60
	31/10/2023	KEYHEALTH		52,851.30		4,137,093.30
	31/10/2023	SANLAM SKY		47,645.55		4,089,447.75
	31/10/2023	ANC SAVINGS		47,500.00		4,041,947.75
	31/10/2023	ANC CAUCUS		45,500.00		3,996,447.75
	31/10/2023	PENSION RETIREMENT		45,438.30		3,951,009.45
000992	31/10/2023	UMZIMKHULU		44,165.97		3,906,843.48
	31/10/2023	RESHUB		41,412.00		3,865,431.48
	31/10/2023	SKYS OFFICE SOLUTION		37,567.30		3,827,864.18
	31/10/2023	MCPF PENSION		37,467.32		3,790,396.86
	31/10/2023	AMAWUSHE AMAHLE		33,290.00		3,757,106.86
	31/10/2023	TRICURCLE		28,479.61		3,728,627.25
	31/10/2023	BIDVEST		27,635.08		3,700,992.17
	31/10/2023	TASC		24,265.00		3,676,727.17
	31/10/2023	ANC LOCAL		22,078.50		3,654,648.67
	31/10/2023	AYANDA MBANGA		20,091.42		3,634,557.25
	31/10/2023	PHATHOKIHLE		19,950.00		3,614,607.25
	31/10/2023	LIBERY LIFE		19,755.62		3,594,851.63
	31/10/2023	GRACAN OFFICE		18,037.75		3,576,813.88
	31/10/2023	HOSMED MEDICAL AID		16,710.00		3,560,103.88
	31/10/2023	SAMWU		13,780.00		3,546,323.88
	31/10/2023	SAMU MEDICAL		12,988.00		3,533,335.88
	31/10/2023	THE EDWARD HOTEL		12,760.00		3,520,575.88
	31/10/2023	RIVERSIDE HOTEL		11,200.00		3,509,375.88
	31/10/2023	MIMSHACH		10,695.00		3,498,680.88
000993	31/10/2023	WARD 13		8,500.00		3,490,180.88
	31/10/2023	WARD 2		7,650.00		3,482,530.88
	31/10/2023	WARD 7		7,650.00		3,474,880.88
	31/10/2023	WARD 10		7,650.00		3,467,230.88
	31/10/2023	WARD14		7,650.00		3,459,580.88
	31/10/2023	WARD 8		7,650.00		3,451,930.88
	31/10/2023	ALERT STATIONERY		7,642.90		3,444,287.98
	31/10/2023	TELKOM		6,982.61		3,437,305.37
	31/10/2023	WARD3		6,800.00		3,430,505.37
	31/10/2023	WARD 4		6,800.00		3,423,705.37
	31/10/2023	WARD 11		6,800.00		3,416,905.37
	31/10/2023	SALGBC		5,963.12		3,410,942.25
	31/10/2023	WARD1		5,950.00		3,404,992.25
		Balance carried forward				

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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 1951/00009/06.



Bank charges for the period 4 November 2023 to 6 November 2023

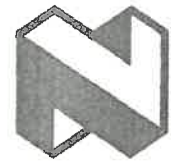
Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	06/11/2023	Opening balance				4,934,357.20
001004	06/11/2023	SUTHERLAND100035805			5,000.00 ✓	4,939,357.20
	06/11/2023	179511/HOWICK VET PR			4,516.74 ✓	4,943,873.94
	06/11/2023	169512 SIYABONGA			3,853.00 ✓	4,947,726.94
	06/11/2023	161868			3,000.00 ✓	4,950,726.94
	06/11/2023	136945			1,500.00 ✓	4,952,226.94
	06/11/2023	171362			1,103.44 ✓	4,953,330.38
	06/11/2023	CAPITEC M VANE 168814			1,100.00 ✓	4,954,430.38
	06/11/2023	105617			578.00 ✓	4,955,008.38
	06/11/2023	0835948822128584			1,000.00 ✓	4,956,008.38
	06/11/2023	ATM CASH R1,000.00 FEE			0.00	4,956,008.38
	06/11/2023	CALL 037881076763 118			3,000,000.00 ✓	7,956,008.38
Closing balance						7,956,008.38

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Bank charges for the period 8 November 2023 to 9 November 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		64.77	9.71	74.48
Other charges		0.00	0.00	0.00
Total Charges				74.48

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	09/11/2023	Opening balance				3,547,672.30
001009	09/11/2023	185929			8,417.06 ✓	3,556,089.36
	09/11/2023	NEDLNK DP 00217383 363			1,877.06	3,557,966.42
	09/11/2023	NEDLNK DP 00275711 189			1,180.00	3,559,146.42
	09/11/2023	131830			26,762.82 ✓	3,585,909.24
	09/11/2023	100026450			19,027.25 ✓	3,604,936.49
	09/11/2023	186221			16,798.73 ✓	3,621,735.22
	09/11/2023	128371 KHADER M G			4,995.14 ✓	3,626,730.36
	09/11/2023	ACC 145589			2,106.51 ✓	3,628,836.87
	09/11/2023	ACC 145871			1,750.26 ✓	3,630,587.13
	09/11/2023	CAPITEC 174860			500.00 *	3,631,087.13
	09/11/2023	ACC 145871 RCC			250.00	3,631,337.13
	09/11/2023	ACC 145589 RCC			250.00 *	3,631,587.13
	09/11/2023	CV10921000F9UM Site 1			24,370.00	3,655,957.13
	09/11/2023	CV CASH R24,370.00 FEE		46.36 *		3,655,910.77
	09/11/2023	CV10915000JNUM Site 2			14,730.00	3,670,640.77
	09/11/2023	CV CASH R14,730.00 FEE		28.12 *		3,670,612.65
	09/11/2023	CALL 037881076763 118			3,000,000.00 ✓	6,670,612.65
	09/11/2023	KONICA		150,453.89		6,520,158.76
	09/11/2023	CALL 037881076763 118		3,000,000.00		3,520,158.76
	09/11/2023	CALL 037881076763 118		3,000,000.00		520,158.76
Closing balance						520,158.76

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Bank charges for the period 9 November 2023 to 10 November 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		16.36	2.45	18.81
Other charges		0.00	0.00	0.00
Total Charges				18.81

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	10/11/2023	Opening balance				520,158.76
001010	10/11/2023	NEDLNK DP 00217383 364			7,424.06	527,582.82
	10/11/2023	NEDLNK DP 00275711 190			1,000.00	528,672.82
	10/11/2023	SAPPIFORESTS			124,745.19	653,418.01
	10/11/2023	DP SHEWAN 148317			1,373.72	654,791.73
	10/11/2023	SDPS 887A107011			1,150.38	655,942.11
	10/11/2023	CV10915000K0UM Site 2			9,850.00	665,792.11
	10/11/2023	CV CASH R9,850.00 FEE		18.81 *		665,773.30
	10/11/2023	CALL 037881078763 118			1,000,000.00	1,665,773.30
	10/11/2023	SBUSISOSAMANDOSI		676,769.38		989,003.92
	10/11/2023	MDLEDLE		362,825.00		626,178.92
	10/11/2023	BLACKBULLS		104,582.82		521,596.10
Closing balance						521,596.10

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Bank charges for the period 13 November 2023 to 14 November 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		59.81	8.97	68.78
Other charges		0.00	0.00	0.00
Total Charges				68.78

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	14/11/2023	Opening balance				597,983.45
001013	14/11/2023	NEDLNK DP 00217383 365				
	14/11/2023	NEDLNK DP 00275711 192			5,164.00	603,147.45
	14/11/2023	SAPPIFORESTS			880.00	604,027.45
	14/11/2023	ABSA BANK A.A . Norman 104812			25,011.78	629,039.23
	14/11/2023	146834 TURTLE CREEK			5,880.53	634,919.76
	14/11/2023	140328 N J HODSON			5,718.19	640,637.95
	14/11/2023	102236			2,960.00	643,597.95
	14/11/2023	CV10915000K1UM Site 2			500.00	644,097.95
	14/11/2023	CV CASH R25,620.00 FEE		48.83 *	25,620.00	669,717.95
	14/11/2023	CV10921000FAUM Site 1				669,669.12
	14/11/2023	CV CASH R10,450.00 FEE		19.95 *	10,450.00	680,119.12
	14/11/2023	0783926200142452				680,099.17
	14/11/2023	ATM CASH R200.00 FEE			200.00	680,299.17
	14/11/2023	CALL 037881076763 118			0.00	680,299.17
					4,000,000.00	4,680,299.17
Closing balance						4,680,299.17

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Nedbank Ltd Reg No 1951/00009/06.



Bank charges for the period 14 November 2023 to 15 November 2023

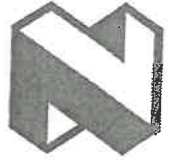
Narrative Description	Item cost (R)	VAT (R)	Total (R)
Cash fees	22.30	3.35	25.65
Electronic banking fees	18943.25	2841.49	21784.74
Other charges	0.00	0.00	0.00
Total Charges			21810.39

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	15/11/2023	Opening balance				4,680,299.17
001014	15/11/2023	164160				4,689,823.24
	15/11/2023	135968			9,524.07 ✓	4,692,823.24
	15/11/2023	NEDLNK DP 00275711 193			3,000.00 ✓	4,693,373.24
	15/11/2023	Nobahle Portia Mbulawa			550.00	4,693,673.24
	15/11/2023	NEDLNK DP 00217383 366			300.00 ✓	4,693,973.24
	15/11/2023	143477			300.00	4,717,751.33
	15/11/2023	170165			23,778.09 ✓	4,721,751.33
	15/11/2023	CAPITEC SPLUMA/002/2023			4,000.00 ✓	4,724,530.41
	15/11/2023	134369			2,779.08 ✓	4,726,986.78
	15/11/2023	CAPITEC T XINIWE/ 172019			2,456.37 ✓	4,728,986.78
	15/11/2023	102748			2,000.00 ✓	4,730,636.78
	15/11/2023	103251			1,650.00 ✓	4,732,136.78
	15/11/2023	101606			1,500.00 ✓	4,733,470.61
	15/11/2023	THOBILE SHWABEDE			1,333.83 ✓	4,734,770.61
	15/11/2023	CAPITEC 103213			1,300.00 ✓	4,735,998.88
	15/11/2023	100040555			1,228.27 ✓	4,737,198.88
	15/11/2023	178266			1,200.00 ✓	4,738,398.88
	15/11/2023	CAPITEC 180267			1,200.00 ✓	4,739,560.19
	15/11/2023	CAPITEC 121178			1,161.31 ✓	4,740,667.25
	15/11/2023	153971			1,107.06 ✓	4,741,667.25
001015	15/11/2023	ABSA BANK 104214			1,000.00 ✓	4,742,667.25
	15/11/2023	121233/BARNES			1,000.00 ✓	4,743,667.25
	15/11/2023	100039500 FORTUNE MHONDA			1,000.00 ✓	4,744,270.25
	15/11/2023	185865 ZUNGU PK			603.00 ✓	4,744,870.25
	15/11/2023	CAPITEC 170110			600.00 ✓	4,745,470.25
	15/11/2023	134479			600.00 ✓	4,745,970.25
	15/11/2023	CAPITEC 174011 S.F. DUMA			500.00 ✓	4,746,470.25
	15/11/2023	CAPITEC 116703			500.00 ✓	4,746,970.25
	15/11/2023	CAPITEC 104829			500.00 ✓	4,747,470.25
	15/11/2023	185912			500.00 ✓	4,747,970.25
	15/11/2023	172167			200.00 ✓	4,747,820.25
	15/11/2023	147141			150.00 ✓	4,747,920.25
	15/11/2023	CV10914900K2UM Site 2			100.00 ✓	4,758,530.25
	15/11/2023	CV CASH R10,610.00 FEE		20.33 *	10,610.00 ✓	4,758,509.92
	15/11/2023	0827767867102724			3,360.00 ✓	4,761,869.92
	15/11/2023	ATM CASH R3,360.00 FEE			0.00	4,761,869.92
	15/11/2023	CV10921000FBUM Site 1			2,800.00	4,764,669.92
	15/11/2023	CV CASH R2,800.00 FEE		5.32 *		4,764,664.60
	15/11/2023	174561			1,400.00	4,766,064.60
	15/11/2023	142146			2,967.46	4,769,032.06
001016	15/11/2023	140436			39.74	4,769,071.80
	15/11/2023	CALL 037881076763 118			1,156,580.33 ✓	5,925,652.18
		Balance carried forward				

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Bank charges for the period 16 November 2023 to 17 November 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		16.36	2.45	18.81
Other charges		0.00	0.00	0.00
Total Charges				18.81

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	17/11/2023	Opening balance				969,205.21
001021	17/11/2023	NEDLNK DP 00217383 368			3,143.23 ✓	972,348.44
	17/11/2023	NEDLNK DP 00275711 195			1,840.00	974,188.44
	17/11/2023	136488			2,000.00 ✓	976,188.44
	17/11/2023	CAPITEC 136093			1,000.00 ✓	977,188.44
	17/11/2023	CV10915000K4UM Site 2			9,810.00 -	986,998.44
	17/11/2023	CV CASH R9,810.00 FEE		18.81 *		986,979.63
	17/11/2023	0839647879136567			500.00 ✓	987,479.63
	17/11/2023	ATM CASH R500.00 FEE			0.00	987,479.63
	17/11/2023	DEPFX 037881076763 175			22,768,524.67	23,756,004.30
	17/11/2023	INT. 037881076763 176			483,067.00	24,239,071.30
Closing balance						24,239,071.30

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Bank charges for the period 7 December 2023 to 8 December 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		31.23	4.68	35.91
Other charges		0.00	0.00	0.00
Total Charges				35.91

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	08/12/2023	Opening balance				46,071,540.57
001056	08/12/2023	NEDLNK DP 00217383 381			5,515.56	46,077,056.13
	08/12/2023	NEDLNK DP 00275711 211			1,130.00	46,078,186.13
	08/12/2023	SAPPIFORESTS			123,997.04	46,202,183.17
	08/12/2023	149521			40,824.52	46,243,007.69
	08/12/2023	166863			1,500.00	46,244,507.69
	08/12/2023	DP SHEWAN 148317			1,373.72	46,245,881.41
	08/12/2023	ISIQALO TECHNOLOGY 12			11,200.00	46,257,081.41
	08/12/2023	CV10915000KGUM Site 2			18,850.00	46,275,931.41
	08/12/2023	CV CASH R18,850.00 FEE		35.91		46,275,895.50
	08/12/2023	0827767867102724			3,380.00	46,279,275.50
	08/12/2023	ATM CASH R3,380.00 FEE			0.00	46,279,275.50
	08/12/2023	2334201940430002 Municipal Inf			11,000,000.00	57,279,275.50
	08/12/2023	CALL 037581076763 118			2,000,000.00	59,279,275.50
	08/12/2023	ABSA INVEST		43,000,000.00		16,279,275.50
	08/12/2023	MTHUTHUKISWA		1,468,471.80		14,810,803.70
	08/12/2023	SPLENDA ELECTRICAL		874,610.70		13,936,193.00
	08/12/2023	SIPHO GLAD		815,173.31		13,121,019.69
	08/12/2023	MTHUTHUKISWA		459,639.36		12,661,380.33
	08/12/2023	SHANTIS ELECTRI		212,613.84		12,448,766.49
	08/12/2023	FMA		121,640.49		12,327,126.00
001057	08/12/2023	US MBOKODO		53,403.82		12,273,722.18
	08/12/2023	BI INFRASTRUCTURE		49,680.00		12,224,042.18
	08/12/2023	BI INGRASTRUCTURE		34,500.00		12,189,542.18
	08/12/2023	ZIINZAME CONSLTING		33,064.13		12,156,478.05
Closing balance						12,156,478.05

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Bank charges for the period 12 December 2023 to 13 December 2023

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Cash fees	36.84	5.53	42.37
Other charges	0.00	0.00	0.00
Total Charges			42.37

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	13/12/2023	Opening balance				2,464,498.70
001061	13/12/2023	NEDLNK DP 00217383 383			6,800.00	2,471,298.70
	13/12/2023	NEDLNK DP 00275711 214			1,270.00	2,472,568.70
	13/12/2023	SAPOSTOFFIEFT PAYMENT SAPO			76,613.24	2,549,181.94
	13/12/2023	DEMOCRATIC ALLIANCE			37,467.32	2,586,649.26
	13/12/2023	INVESTECPB180016			10,465.13	2,597,114.39
	13/12/2023	185880			5,500.00	2,602,614.39
	13/12/2023	135683			2,000.00	2,604,614.39
	13/12/2023	143587-CONCO R.M			1,882.25	2,606,496.64
	13/12/2023	136031			1,700.00	2,608,196.64
	13/12/2023	136945			1,500.00	2,609,696.64
	13/12/2023	CAPITEC 156266			1,000.00	2,610,696.64
	13/12/2023	CV10915000KIUM Site 2			22,300.00	2,632,996.64
	13/12/2023	CV CASH R22,300.00 FEE		42.37 *		2,632,954.27
	13/12/2023	CALL 037881076763 118			5,000,000.00	7,632,954.27
	13/12/2023	CAPITAL POWER PROJECT		669,636.98		6,963,317.29
	13/12/2023	ESKOM		115,898.55		6,847,418.74
	13/12/2023	TPS DEVELOPMENT		109,250.00		6,738,168.74
	13/12/2023	MATHEMBAMAHLE ENTERPRISE		72,147.52		6,666,021.22
	13/12/2023	AYANDA MBANGA		68,364.78		6,597,656.44
	13/12/2023	IMSIMBI TRADING		30,974.79		6,566,681.65
001062	13/12/2023	SKYS OFFICE		28,952.40		6,537,729.25
	13/12/2023	GRACAN OFFICE		20,125.00		6,517,604.25
	13/12/2023	C & I HOLDINGS		17,750.00		6,499,854.25
	13/12/2023	NKAZIMULO PAPERWORKS		14,841.00		6,485,013.25
	13/12/2023	PRAX AND PROJECT		12,500.00		6,472,513.25
	13/12/2023	TROPHIES & ENGRAVERS		12,000.00		6,460,513.25
	13/12/2023	ISIQALO TECHNOLOGIES		11,200.00		6,449,313.25
	13/12/2023	TWISTED SISTER		6,200.00		6,443,113.25
	13/12/2023	LAMLANI HOLDINGS		3,000.00		6,440,113.25
	13/12/2023	SILAS		1,500.00		6,438,613.25
	13/12/2023	PATADS		680.00		6,437,933.25
Closing balance						6,437,933.25

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Bank charges for the period 18 December 2023 to 19 December 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		88.23	13.23	101.46
Other charges		0.00	0.00	0.00
Total Charges				101.46

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	19/12/2023	Opening balance				2,915,630.93
001070	19/12/2023	NEDLNK DP 00275711 216			2,980.00 ✓	2,918,610.93
	19/12/2023	136598 BAMBOO ROCK			9,604.24 ✓	2,928,215.17
	19/12/2023	161868			3,000.00 ✓	2,931,215.17
	19/12/2023	103127			1,920.81 ✓	2,933,135.98
	19/12/2023	146267 MITCHELL BRUC			840.27 ✓	2,933,976.25
	19/12/2023	170361 MAXTON LAND T			509.03 ✓	2,934,485.28
	19/12/2023	ABSA BANK 136189			500.00 ✓	2,934,985.28
	19/12/2023	CV10921000FHUM Site 1			29,900.00 ✓	2,964,885.28
	19/12/2023	CV CASH R29,900.00 FEE		56.81 *		2,964,828.47
	19/12/2023	CV10915000KKUM Site 2			23,480.00 ✓	2,988,308.47
	19/12/2023	CV CASH R23,480.00 FEE		44.65 *		2,988,263.82
	19/12/2023	0717909027185891			700.00 ✓	2,988,963.82
	19/12/2023	ATM CASH R700.00 FEE			0.00	2,988,963.82
	19/12/2023	0717909027172215			620.00 ✓	2,989,583.82
	19/12/2023	ATM CASH R620.00 FEE			0.00	2,989,583.82
	19/12/2023	CALL 037881076763 118			7,000,000.00 ✓	9,989,583.82
	19/12/2023	BAHUBHE TRADING		101,875.00		9,887,708.82
	19/12/2023	CHILIZA		1,544.40		9,886,164.42
Closing balance						9,886,164.42

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Bank charges for the period 20 December 2023 to 21 December 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		17.84	2.68	20.52
Other charges		0.00	0.00	0.00
Total Charges				20.52

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	21/12/2023	Opening balance				3,143,687.48
001074	21/12/2023	NEDLNK DP 00275711 218			4,290.00 ✓	3,147,977.48
	21/12/2023	NEDLNK DP 00217383 386			3,350.00	3,151,327.48
	21/12/2023	185945			1,000.00 ✓	3,152,327.48
	21/12/2023	SARS VAT 43701027430613605908			1,369,942.46 ✓	4,522,269.94
	21/12/2023	BASQ37 KZN: TRAN001210618			29,447.58 ✓	4,551,717.52
	21/12/2023	SFT 186050			19,417.23 ✓	4,571,134.75
	21/12/2023	SFT 186050			19,226.86 ✓	4,590,361.61
	21/12/2023	CAPITEC D NZIMANDE			2,000.00	4,592,361.61
	21/12/2023	165068			1,657.35 ✓	4,594,018.96
	21/12/2023	135009 YAPI V. N			1,500.00 ✓	4,595,518.96
	21/12/2023	IXOPO148386			1,072.14 ✓	4,596,591.10
	21/12/2023	CAPITEC 130767			1,000.00 ✓	4,597,591.10
	21/12/2023	SFT -A/C185899			822.60 ✓	4,598,413.70
	21/12/2023	147495			555.39 ✓	4,598,969.09
	21/12/2023	100029408			350.00 ✓	4,599,319.09
	21/12/2023	185950			233.35 ✓	4,599,552.44
	21/12/2023	A/C 185901 SFT			8.61 ✓	4,599,561.05
	21/12/2023	CV10915000KMUM Site 2			10,780.00 ✓	4,610,341.05
	21/12/2023	CV CASH R10,780.00 FEE	20.52 *			4,610,320.53
	21/12/2023	0635379798moipone 104317			500.00 ✓	4,610,820.53
001075	21/12/2023	ATM CASH R500.00 FEE			0.00	4,610,820.53
	21/12/2023	CALL 037881076763 118			5,000,000.00 ✓	9,610,820.53
	21/12/2023	PENSION PROVIDENT FUND	920,998.39			8,689,822.14
	21/12/2023	LA HEALTH	299,650.98			8,390,171.16
	21/12/2023	ESKOM	276,436.10			8,113,735.06
	21/12/2023	SUPERNATION PENSION	192,763.31			7,920,971.75
	21/12/2023	BONITAS	191,541.55			7,729,430.20
	21/12/2023	KONICA	77,919.09			7,651,511.11
	21/12/2023	MCPF PENSION	75,606.89			7,575,904.22
	21/12/2023	MAN TK IT	68,507.48			7,507,396.74
	21/12/2023	AVBOB	66,168.85			7,441,227.89
	21/12/2023	MORKALIO REVENUE	64,772.95			7,376,454.94
	21/12/2023	KEYHEALTH	56,401.20			7,320,053.74
	21/12/2023	BIDVEST	55,270.16			7,264,783.58
	21/12/2023	ANC SAVINGS	47,500.00			7,217,283.58
	21/12/2023	ANC CAUCUS	45,500.00			7,171,783.58
	21/12/2023	PENSION RETIREMENT	45,438.30			7,126,345.28
	21/12/2023	SANLAM SKY	43,837.81			7,082,507.47
	21/12/2023	TOURVEST TRAVEL	29,539.99			7,052,967.48
	21/12/2023	WALTONS	22,320.19			7,030,647.29
001076	21/12/2023	ANC LOCAL	22,078.50			7,008,568.79
	21/12/2023	LIBERT LIFE	20,073.86			6,988,494.93
	21/12/2023	PREMIER HOTEL	18,360.00			6,970,134.93
		Balance carried forward				

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