

LEPHALALE Local Municipality

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Private Bag X136
LEPHALALE
0555

PUBLIC NOTICE

UNALLOCATED DIRECT BANK DEPOSITS

Lephalale Municipality hereby requests its consumers and other stakeholders who used incorrect reference numbers when depositing money directly into municipality's primary bank account (Absa, Account no: 1470000038, branch code: 334547) between 1 July 2018 and 30 June 2019 to come forth and identify their deposits by producing proof of payment(s) that bears the same reference and date as on municipal bank statement.


Kindly take note that no deposit will be claimed without corresponding proof of deposit.

Should these unallocated deposits remain unclaimed by 30 April 2022, they will be transferred to sundry revenue account of the municipality and be utilized for other purposes.

The unallocated deposit register will be available for inspection at Municipal offices, Civic Centre, Revenue Division, and also on municipal website (www.lephalale.gov.za) from 22 March 2022.

Any further information regarding this matter can be directed to Revenue Manager, Mr AE Marope on 014 762 1405.

Your co-operation will be highly appreciated.


MM COCQUYT
MUNICIPAL MANAGER

**Civic Centre
Private bag x 136
LEPHALALE
0555**

Date : 16 March 2022
Reference number : 5/3/1/1
Notice number : A16/2021/2022



LEPHALALE MUNICIPALITY

UNELABORATED BANK DEPOSITS DONE DURING FINANCIAL YEARS 2018/19

No	DATE	REFERENCE AS REFLECTED ON BANK STATEMENT	AMOUNT (R)
1	2018/07/31	EVENT 624464 DATE 27/7/2018;SA	- 350.00
2	2018/07/31	UNKNOWN DETAILS EVENT 624494;M	- 17 796.45
3	2018/08/03	DETAILS UNCLEAR;20/7/18 REF 02	- 98.00
4	2018/08/03	EVENT 623273 DETAILS INCOMPLET	- 10 212.16
5	2018/08/03	EVENT 623040 DETAILS UNKNOWN;1	- 13 288.99
6	2018/08/03	EVENT 624961 UNKNOWN DETAILS;3	- 1 800.00
7	2018/08/03	DETAILS UNKNOWN;12/7/18 ERF116	- 88.38
8	2018/08/03	EVENT 621449 UNKNOWN;5//7/18 T	- 117.44
9	2018/08/24	24/8/2018 PISTORIOUS GROUP;24/	- 1 813.55
10	2018/08/27	1/8/2018 46500112867;1/8/2018	- 35 931.00
11	2018/08/27	1/8/2018 46500112867;1/8/2018	- 21 972.00
12	2018/09/05	31-08-2018;1470000038/31-8-18	- 1 300.00
13	2018/09/05	20/8/2018;80050001111 UNK;UNK	- 400.00
14	2018/09/05	148/2018;PAYPROP GROOTFONTEIN	- 5 000.00
15	2018/09/05	10/8/2018;3500/10/8/18 UNK;UNK	- 3 500.00
16	2018/09/28	B/S 28/9/18 PISTORIOUS GROUP;2	- 1 199.13
17	2019/02/04	4/02/2019 GEORGE AVGOS 17;4/02	- 1 834.65
18	2019/05/07	19/05/07 FIRST RAND;19/05/07 F	- 1 244.00
19	2019/05/09	19/05/09 ERF 175 X2 BULK;19/05	- 25 624.76
20	2019/05/13	19/05/13 1555 X16;190513 1555	- 31 419.41
21	2019/05/16	672336 190516 CITI BANK;672337	- 2 139.53
22	2019/05/16	ERF 225 MARAPONG;672440 UN;UN	- 23 558.13
23	2019/05/23	672986 190523;672986 190523;CL	- 2 562.22
24	2019/05/23	672991 190523 ;672991 190523;0	- 4 249.64
25	2019/05/24	673175 190524 4650112867;67317	- 12 847.06
26	2019/05/24	673183 190524 BORNFREE;BORN FR	- 3 669.30
27	2019/05/25	19/05/25 1470000038;673253 1905	- 307.69
28	2019/05/26	673333 190526 1470000038;67333	- 800.00
29	2019/05/30	R11278887 674491 190530;674491	- 37 347.75
30	2019/05/30	674506 190530 MUN R&T;MUN".R&T	- 2 260.00
31	2019/05/30	PONTES ESTATES;674640 190530;P	- 270.00
32	2019/05/31	675108 19/05/31 KELVION THERMA	- 9 651.03
33	2019/05/31	CLEARANCES 11333048;675166 19/	- 1 764.63
34	2019/06/05	05/06/2019;05/06/2019 .: 05/0	- 150.00
35	2019/06/10	10/06/2019;10/06/2019 .: 10/0	- 25 361.59
36	2019/06/18	NO ACC DETAILS;8/1/2017 465011	- 1 000.00
37	2019/06/20	677835;677835 UN;UN 677835 01354311629	- 658.06
38	2019/06/21	21/6/19 CITIBANK;21/6/19 CITIB	- 1 969.95
39	2019/06/28	679357 190628 1470000038;67935	- 1 000.00
40	2019/06/30	5/6/19/ 1470000038;LICENCES VEH	- 150.00
			- 306 706.50