



LEPHALALE MUNICIPALITY

UNELABORATED BANK DEPOSITS DONE DURING FINANCIAL YEARS 2017/18

VALIDITY PERIOD FOR CLAIMING UNALLOCATED DEPOSIT: 14 August 2020 TO 16 October 2020

NO	DATE	REFERENCE AS REFLECTED ON BANK STATEMENT	AMOUNT (R)
1	2017/07/10	1470000038	711,00
2	2017/07/10	grootfontein	9 000,00
3	2017/07/10	13/3/2/2-1633	72 621,67
4	2017/07/10	1470000038	1 408,35
5	2017/07/10	lephalale municipality	1 200,00
6	2017/07/10	moolman	1 445,50
7	2017/07/10	1470000038	1 860,00
8	2017/07/10	1470000038	500,00
9	2017/07/10	1470000038	369,42
10	2017/07/10	16553039	1 180,00
11	2017/07/10	12923542	10 000,00
12	2017/07/10	garage	44,50
13	2017/07/10	service payment	1 000,00
14	2017/07/10	5902155070	500,00
15	2017/07/10	10006	8 120,52
16	2017/07/10	payprop	1 350,00
17	2017/07/10	1470000038	369,42
18	2017/07/10	municipality	1 000,00
19	2017/07/10	1470000038	1 000,00
20	2017/07/10	80001015442	2 277,27
21	2017/07/10	0001/0029/00004161/0	1 800,00
22	2017/07/10	l690711520	65 196,21
23	2017/07/10	1470000038	5 100,00
24	2017/07/10	12606/109801	13 795,46
25	2017/07/10	kloppenheim	407,58
26	2017/07/10	4650112867	3 425,55
27	2017/07/10	deposit	4 310,00
28	2017/07/10	1470000038	3 531,31
29	2017/07/10	1470000038	316,33
30	2017/08/02	4650112867	1 300,98
31	2017/08/02	0000000000010006/00	7 962,61
32	2017/08/02	00000000000103181/00	3 331,86
33	2017/08/02	nedbank	7 436,29
34	2017/08/02	nedbank	2 668,19
35	2017/08/02	Raa1551	1 356,00
36	2017/08/02	P/155of135	4 064,00
37	2017/08/02	ZA-LO-CAS(ZABK518876)	368,27
38	2017/08/02	105201	2 810,23
39	2017/08/02	4650112867	4 396,99
40	2017/08/02	9270683404	10 469,09
41	2017/08/02	1470000038	2 500,00
42	2017/08/02	59021505070	700,00
43	2017/08/02	4650112867	1 800,00
44	2017/08/02	0001/0699/00006048	1 900,10
45	2017/08/02	pscbc	1 734,60
46	2017/08/02	4650112867	1 880,80
47	2017/08/02	1470000038	1 000,00
48	2017/08/04	5902155070	600,00
49	2017/09/01	189400000	1 166,90
50	2017/09/01	national	500,00
51	2017/09/01	5902155070-28	500,00
52	2017/09/01	1470000038	369,42
53	2017/09/01	4650112867	4 303,75

54	2017/09/04	1470000038	-	600,00
55	2017/09/04	louis 98/1	-	3 686,84
56	2017/10/03	4650112867	-	2 000,00
57	2017/10/03	4650112867	-	7 101,08
58	2017/10/03	4650112867	-	2 300,00
59	2017/10/04	4650112867	-	1 800,00
60	2017/10/31	4650112867	-	1 800,00
61	2017/10/31	4650112867	-	9 117,73
62	2017/10/31	577932	-	1 233,07
63	2017/10/31	577630	-	3 769,91
64	2017/10/31	577406	-	383,25
65	2017/10/31	576440	-	3 074,00
66	2017/11/01	581289	-	200,00
67	2018/01/26	4650112867	-	1 800,00
68	2018/02/12	1470000038	-	304,00
69	2018/02/12	gil04medupi	-	852,36
70	2018/02/12	1470000038	-	13 036,58
71	2018/02/12	nizams	-	4 758,00
72	2018/02/12	4650112867	-	1 485,49
73	2018/02/12	4650112867	-	280,41
74	2018/02/12	4650112867	-	2 288,05
75	2018/02/12	1470000038	-	1 804,51
76	2018/02/12	1470000038	-	1 098,25
77	2018/02/12	1470000038	-	103,65
78	2018/04/12	1470000038	-	8 590,61
79	2018/04/12	1470000038	-	2 093,96
80	2018/04/12	1470000038	-	5 899,75
81	2018/04/12	1470000038	-	11 364,88
82	2018/04/12	1470000038	-	1 800,00
83	2018/04/12	1470000038	-	350,00
84	2018/04/12	1470000038	-	500,00
85	2018/04/12	1470000038	-	768,12
86	2018/04/12	1470000038	-	15 861,46
87	2018/04/12	sable hills	-	350,00
88	2018/04/12	63/44/843/083	-	500,00
89	2018/04/12	4650112867	-	27 659,85
90	2018/04/12	9218666647	-	10 000,00
91	2018/05/11	1470000038	-	200,00
92	2018/05/11	mirumba	-	1 318,02
93	2018/05/14	1470000038	-	4 000,00
94	2018/05/14	1470000038	-	6 000,00
95	2018/05/14	4464	-	488,77
96	2018/05/22	4650112867	-	2 228,23
97	2018/05/22	4650112867	-	16 390,99
98	2018/05/22	4650112867	-	4 791,38
99	2018/05/22	flsmith	-	168,51
100	2018/05/22	613437	-	500,00
101	2018/05/31	sable hills	-	350,00
102	2018/06/01	615473	-	1 800,00
103	2018/06/05	4650112867	-	20 889,73
104	2018/06/20	1470000038	-	2 000,00
105	2018/06/27	1470000038	-	200,00
106	2018/06/28	1470000038	-	2 440,75
107	2018/06/28	1470000038	-	1 578,77
108	2018/06/28	4650112867	-	881,24
109	2018/06/28	4650112867	-	4,21
110	2018/06/28	1470000038	-	134,84
111	2018/06/28	1470000038	-	1 457,61
112	2018/06/28	1470000038	-	350,00
113	2018/06/28	1470000038	-	9 337,72
114	2018/06/28	1470000038	-	9 337,72
115	2018/06/28	1470000038	-	9 337,72
116	2018/06/28	1470000038	-	9 337,72
117	2018/06/28	1470000038	-	2 523,97
118	2018/06/28	1470000038	-	2 851,58
119	2018/06/29	1470000038	-	350,00
120	2018/06/30	614288	-	1 000,00
121	2018/06/30	clearance	-	644,61
122	2018/06/30	clearance	-	3 808,18
123	2018/06/30	clearance	-	11 125,75
124	2018/06/30	4650112867	-	111 163,22

125	2018/06/30	4650112867	-	185 951,56
126	2018/06/30	citibank	-	5 734,08
127	2018/06/30	deposit	-	2 905,00
128	2018/06/30	pistorius	-	642,87
129	2018/06/30	clearance	-	30 096,78
130	2018/06/30	1070359	-	114,79
131	2018/06/30	1070358	-	114,79
132	2018/06/30	10713580141539	-	342,00
133	2018/06/30	80770013472	-	4 900,00
134	2018/06/30	17027	-	1 700,00
135	2018/06/30	clearance	-	21 493,20
136	2018/06/30	clearance	-	25 185,69
			-	947 747,98