



LEPHALALE MUNICIPALITY

UNELABORATED BANK DEPOSITS - FINANCIAL YEARS 2015/16 AND 2016/17

VALIDITY PERIOD FOR CLAIMING UNALLOCATED DEPOSIT: 1 MARCH 2019 TO 30 APRIL 2019

VOTE NUMBER : 950195619562

NO	DATE	REFERENCE AS REFLECTED ON BANK STATEMENT	AMOUNT (R)
1	2015/07/13	M FEES SHORT	-430,55
2	2015/07/13	M FEES SHORT	-430,55
3	2015/07/13	4650112867	-200,00
4	2015/07/17	1470000038	-3 198,00
5	2015/07/18	FNB SMART HOUSING	-753,65
6	2015/07/22	VAN SCHAIKLEPHALAE	-5 286,20
7	2015/07/24	4650112867	-3 000,00
8	2015/07/28	42000367548	-3 492,33
9	2015/07/28	88L028	-200,00
10	2015/07/30	1470000038	-950,00
11	2015/07/31	207,91	-726,47
12	2015/08/03	1470000038	-5 000,00
13	2015/08/04	1470000038	-500,00
14	2015/08/07	4650112867	-500,00
15	2015/08/11	4650112867	-500,00
16	2015/08/15	4650112867	-500,00
17	2015/08/15	4650112867	-68,85
18	2015/08/18	42000367548	-200,00
19	2015/08/21	10491886	-42 062,22
20	2015/08/21	10491902	-37 742,37
21	2015/08/25	612/00099	-9 879,63
22	2015/08/30	4650112867	-950,00
23	2015/09/03	14581*18	-4 266,72
24	2015/09/03	4650112867	-3 000,00
25	2015/09/07	4650112867	-350,00
26	2015/09/17	Sep-15	-500,00
27	2015/09/17	42000367548	-200,00
28	2015/09/21	Sep-15	-1 000,00
29	2015/09/22	LEPHALALE MUN	-2 200,00
30	2015/09/30	1470000038	-950,00
31	2015/09/30	1470000038	-400,00
32	2015/10/01	EFT00830654MGFL	-2 252,46
33	2015/10/09	4650112867	-350,00
34	2015/10/16	INVESTEC	-3 500,00
35	2015/10/18	4650112867	-500,00
36	2015/10/26	1470000038	-9 127,63
37	2015/10/27	4650112867	-617,03
38	2015/10/27	1470000038	-500,00

39	2015/10/27	1470000038	-400,00
40	2015/10/28	4650112867	-10 275,09
41	2015/11/06	EFT1511060008007	-587,65
42	2015/11/10	ATT150727/105/72/310	-40 646,87
43	2015/11/11	1470000038	-1 000,00
44	2015/11/11	Sep-15	-2 000,00
45	2015/11/13	40290013388	-316,11
46	2015/11/18	4650112867	-8 557,42
47	2015/11/18	4650112867	-5 243,59
48	2015/11/20	42107050000	-5 876,52
49	2015/11/23	1470000038	-4 972,88
50	2015/11/26	1451002631	-1 021,25
51	2015/11/27	LEPHALALE MUN	-500,00
52	2015/11/30	4650112867	-950,00
53	2015/12/01	4650112867	-350,00
54	2015/12/02	acc	-6 500,00
55	2015/12/02	1451002631	-1 800,00
56	2015/12/04	4650112867	-500,00
57	2015/12/18	14700000	-1 300,00
58	2015/12/21	LEPHALALE MUN	-1 000,00
59	2015/12/23	1451002631	-1 800,00
60	2015/12/23	40009517	-800,00
61	2015/12/28	1470000038	-1 381,03
62	2015/12/30	1470000038	-950,00
63	2015/12/30	bakers deli	-400,00
64	2015/12/31	CY Arcadia/Maarteens	-1 684,30
65	2016/01/13	1470000038	-1 500,00
66	2016/01/15	4650112867	-1 236,78
67	2016/01/15	4650112867	-150,00
68	2016/01/18	WERIBA MOTORS	-918,00
69	2016/01/18	WERIBA MOTORS	-550,00
70	2016/01/20	4650112867	-13 717,65
71	2016/01/26	1470000038	-2 485,34
72	2016/01/27	SDP PHALADIRA	-2 300,00
73	2016/01/28	LEPHALALE MUN	-4 782,09
74	2016/01/28	4650112867	-1 500,00
75	2016/01/29	LEPHALALE MUN	-1 500,00
76	2016/01/30	4650112867	-950,00
77	2016/01/30	4650112867	-350,00
78	2016/02/03	0483/0471/0000	-699,92
79	2016/02/04	334547/1470000038	-2 974,03
80	2016/02/08	1470000038	-6 900,00
81	2016/02/08	1470000038	-2 600,00
82	2016/02/08	1470000038	-283,39
83	2016/02/10	4650112867	-6 900,96
84	2016/02/15	10588844	-2 826,32
85	2016/02/18	SERVICE PAYMENT	-3 600,00
86	2016/02/22	80030005	-8 712,21
87	2016/02/29	1470000038	-550,00
88	2016/03/02	PAYPROP MNT P269	-531,99
89	2016/03/03	4650112867	-10 907,10
90	2016/03/03	4650112867	-350,00
91	2016/03/08	1470000038	-2 500,00
92	2016/03/11	EFT1603110004153	-15 000,00

93	2016/03/11	985072110	-5 710,16
94	2016/03/16	48304710000	-669,92
95	2016/03/17	clgrmum797597	-1 142,89
96	2016/03/30	598	-1 800,00
97	2016/03/30	795	-24,12
98	2016/03/30	597	-24,12
99	2016/03/31	726,47	-3 561,29
100	2016/04/18	4650112867	-3 554,70
101	2016/04/26	1470000038	-2 500,00
102	2016/04/26	LEPHALALE MUN	-560,00
103	2016/04/28	4650112867	-1 800,00
104	2016/04/29	4650112867	-942,16
105	2016/04/30	F187	-1 400,00
106	2016/04/30	700100	-500,00
107	2016/05/26	985072110	-1 388,81
108	2016/07/02	10493983	-200,80
109	2016/07/04	4650112867	-366,00
110	2016/07/05	1470000038	-7 200,00
111	2016/07/05	1470000038	-5 000,00
112	2016/07/05	payprop	-539,40
113	2016/07/11	0001/0001/1	-8 918,37
114	2016/07/11	15/4/4/370	-1 796,07
115	2016/07/12	service	-2 000,00
116	2016/07/13	municipality	-1 550,00
117	2016/07/15	LEPHALALE	-1 000,00
118	2016/07/16	1470000038	-500,00
119	2016/07/18	4650112867	-41 348,59
120	2016/07/20	4650112867	-9 966,42
121	2016/07/26	26-Jul	-3 500,00
122	2016/07/28	10384278	-786,62
123	2016/07/29	4650112867	-1 243,00
124	2016/07/29	4650112867	-588,33
125	2016/07/29	418932	-1 800,00
126	2016/07/29	FIRSTRAND MEDUPI FLATS	-500,00
127	2016/07/30	1470000038	-500,00
128	2016/08/02	4650112867	-1 000,00
129	2016/08/02	PAYPROP	-335,26
130	2016/08/04	4650112867	-800,08
131	2016/08/19	1470000038	-1 100,00
132	2016/08/25	1470000038	-335,26
133	2016/08/28	PAC MUN	-62 335,06
134	2016/08/30	4650112867	-1 800,00
135	2016/08/31	WATER 7 ELC	-880,00
136	2016/08/31	1470000038	-2 390,98
137	2016/09/02	WATERKLOOF	-10 510,46
138	2016/09/02	88L028	-500,00
139	2016/09/02	612/00099	-2 594,13
140	2016/09/05	Payprop electricity	-807,09
141	2016/09/20	1470000038	-5 000,00
142	2016/09/21	10466602	-130,80
143	2016/09/23	SIYAKHULA TRUST	-766,49
144	2016/09/23	419005	-1,86
145	2016/09/23	CLEARANCES	-950,00
146	2016/09/23	4650112867	-11 150,00

147	2016/09/29	1470000038	-1 800,00
148	2016/10/05	3300248746	-3 500,00
149	2016/10/05	LEPHALALE MUN	-664,09
150	2016/10/07	LEPHALALE MUN	-5 680,00
151	2016/10/07	1470000038	-1 021,62
152	2016/10/07	10327914	-815,66
153	2016/10/07	4650112867	-1 331,64
154	2016/10/07	1470000038	-400,00
155	2016/10/07	4650112867	-406,62
156	2016/10/07	account	-292,00
157	2016/10/07	1470000038	-500,00
158	2016/10/25	SAVF006175	-1 100,00
159	2016/11/01	42107050000	-413,00
160	2016/11/01	1470000038	-4 786,77
161	2016/11/01	985072110	-46 391,75
162	2016/11/01	water & lights	-1 174,91
163	2016/11/01	1470000038	-700,00
164	2016/11/01	EFT1501150002181/PPRO	-500,00
165	2016/11/01	MATWANI 821-KQ	-1 000,00
166	2016/11/01	VAN SCHAIKLEPHALAE	-3 500,00
167	2016/11/01	4650112867	-1 800,00
168	2016/11/01	4650112867	-369,42
169	2016/11/04	10493984	-604,70
170	2016/11/30	RATES N TAXES	-500,00
171	2016/11/30	1470000038	-2 500,00
172	2016/11/30	4650112867	-5 000,00
173	2016/11/30	4650112867	-500,00
174	2016/11/30	1470000038	-3 970,00
175	2016/12/05	1470000038	-3 500,00
176	2016/12/05	200004968	-3 000,00
177	2016/12/05	LEPHALALE MUN	-3 037,95
178	2016/12/05	05505511 SMIDT	-778,63
179	2016/12/05	LEPHALALE MUN	-278,57
180	2016/12/05	4650112867	-6 468,30
181	2016/12/05	4650112867	-1 800,00
182	2016/12/05	EFT1407010010797/PRODIN	-369,42
183	2016/12/05	1470000038	-500,00
184	2016/12/05	1470000038	-369,42
185	2017/01/04	1470000038	-166,90
186	2017/01/05	1470000038	-1 000,00
187	2017/01/06	LEPHALALE	-369,42
188	2017/01/06	10455047	-500,00
189	2017/01/06	POR 112 GROOTFONTEIN	-1 800,00
190	2017/01/06	10384452	-8 803,44
191	2017/01/13	SERVICE PAYMENT	-500,00
192	2017/01/17	bakers deli	-1 892,00
193	2017/01/18	4650112867	-2,11
194	2017/01/18	INVESTEC	-3,74
195	2017/01/20	4650112867	-3 037,95
196	2017/02/02	EFT1501150002187/PPRO	-36 924,00
197	2017/02/02	12030705084	-200,00
198	2017/02/02	4650112867	-500,00
199	2017/02/02	145232 WEESGERUS	-8 491,99
200	2017/02/02	1470000038	-369,42

201	2017/02/02	LESLIE NHBRC	-1 800,00
202	2017/02/02	PAYPROP	-500,00
203	2017/02/12	1470000038	-12 890,16
204	2017/02/13	QD FARMS	-3 037,95
205	2017/02/27	1470000038	-700,00
206	2017/02/27	4650112867	-1 728,11
207	2017/02/28	1470000038	-5 210,00
208	2017/03/28	1470000038	-369,42
209	2017/03/30	4650112867	-1 800,00
210	2017/03/31	1470000038	-8 600,00
211	2017/03/31	637,97	-637,97
212	2017/03/31	542,4	-542,40
213	2017/05/14	5902155070	-500,00
214	2017/05/17	1470000038	-3 500,00
215	2017/05/24	740,95	-740,95
216	2017/05/26	1470000038	-950,00
217	2017/05/27	1470000038	-2 500,00
218	2017/05/30	4650112867	-1 800,00
219	2017/05/30	1470000038	-600,00
220	2017/06/03	1470000038	-3 074,00
221	2017/06/14	FLS	-1 046,99
222	2017/06/14	FLS	-886,05
223	2017/06/14	FLS	-521,34
224	2017/06/20	TPFAGUARANTEE	-12 404,49
225	2017/06/26	1470000038	-500,00
226	2017/06/28	1470000038	-369,42
227	2017/06/29	4650112867	-1 800,00
228	2017/06/29	1470000038	-369,42
229	2017/06/29	5902155070	-600,00
230	2017/06/30	1470000038	-365,00

-808 871,50

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