

**Okhahlamba Local Municipality****Unkown Deposits**

<b>Date</b>	<b>Bank statement description</b>	<b>Amount</b>
2015/07/27	MRS MARIE JOSEPH SYLVIE MC TE	R270.00
2015/07/31	10619609	R546.61
2015/08/04	100113	R65.93
2015/08/05	MR LIQ LANGA	R2,270.44
2015/09/29	500178	R230.00
2015/10/29	100135	R247.44
2015/12/30	4000183	R2,000.00
2016/03/24	2000674675	R100.00
2016/03/30	100166	R450.45
2016/04/28	4000183	R1,400.00
2016/04/28	ABSA BANK OKHAHLAMBA	R129.62
2016/06/28	ABSA BANK OKHAHLAMBA	R1,936.92
2016/07/22	ADT CASH DEPOSITE	R70.00
2016/11/01	ABSA BANK OKHAHLAMBA	R250.00
2016/11/21	INVESTPCBOXBRIDGE ACADEMY	R16,500.00
2017/06/06	CATHKIN ESTATE TH	R3,794.46
2017/06/30	RECIEPT FROM BANK STATEMENT MAY 20	R1,414.40
2017/06/30	RECIEPT FROM BANK STATEMENT APRIL 2	R724.60
2017/07/03	ADT CASH DEPO00166106 THANDIWE	R420.00
2017/07/15	CASH DEPOSIT PAVILION 51660362710	R307.90
2017/07/18	FNB OB PMT 5000871	R577.50
2017/07/21	INVESTEC-JPROPERTY RATES AND R	R3,486.18
2017/07/21	FNB OB PMT CLGRMUM811985 - S	R577.50
2017/08/17	INT-BANKING PMT FRM AMAZIZI P3B SHA	R4,022.25
2017/08/29	ABSA BANK VAN REENEN COUNTRY	R193.90
2017/09/04	REF. 10920066 - VINING CAMERER	R4,067.20
2017/09/07	FNB APP PAYMENT FROM WETJOHANNES	R627.20
2017/09/20	BSO INTERNBSO INTERNATIONAL PA	R2,658.44
2017/10/03	FNB APP PAYMENT FROM THE PURPLE GI	R750.00
2017/10/05	FNB OB PMT FARM MCCORMICKS FLAT	R3,794.58
2017/10/09	ABSA BANK GC MICHELL	R500.00
2017/10/09	ADT CASH DEPO00220111 RIETH O	R1,500.00
2017/11/04	CASH DEPOSIT PAVILION BUSIM	R335.60
2017/12/02	FNB OB PMT PROPERTY RATES	R2,000.00
2017/12/04	FNB OB PMT REFUSAL REMOVAL RES	R2,000.00
2018/04/10	CASH DEPOSIT G4S-LADY 51660362710	R5,770.00
2018/04/19	FNB OB PMT CL812022 - 812022	R564.75
2018/05/03	FNB APP PAYMENT FROM BP SYDNEY ROA	R265.59
2018/05/22	FNB OB PMT 117.88	R117.88
2018/05/31	FNB OB PMT 3601	R3,601.00
2018/06/11	Erf 1420 KHETHANI Consent Use	R4,022.25
2018/06/15	MUTUAL/SF3 /BPAY/0000001957586	R370.00

2018/06/21	CASH DEPOSIT FOURWAYS 400025	R1,274.20
2018/06/22	MUTUAL/SF3 /BPAY/0000001961597	R193.00
2018/06/22	MUTUAL/SF3 /BPAY/0000001961596	R193.00
2018/07/16	MUTUAL/SF3/BPAY/0000001973826	R193.00
2018/07/16	CASHFOCUS CBC REFUND 7935328	R1,992.07
2018/07/27	51660362710	R116.34
2018/07/30	FNB OB PMT 500	R118.91
2018/07/30	FNB OB PMT 1300/C/O BRETT DUNG	R770.64
2018/08/10	MUTUAL/SF3/BPAY/0000001973826	R193.00
2018/08/27	CASH DEPOSITS BRGVILLE OKHAHLAMBA	R125.10
2018/08/27	CASH DEPOSITS BRGVILLE OKHAHLAMBA	R125.10
2018/08/30	FNB OB PTM OKHA014	R3,499.90
2018/09/05	CHEQUE DEPOSIT KILARNEY 220625	R1,728.48
2018/09/19	MUTUAL/SF3 /BPAY/0000002011121	R193.00
2018/10/10	MUTUAL/SF3 /BPAY/0000002022053	R193.00
2018/10/23	PORTION 40	R5,732.22
2018/10/27	FNB OB PMT DEN 051	R125.10
2018/11/06	ABSA BANK P Burnett	R2,320.68
2018/11/14	ABSA BANK Agri Oil Mills	R13,178.68
2018/11/16	CAPITEC I	R409.87
2018/11/19	MUTUAL/SF3 /BPAY/0000002041993	R193.00
2018/11/30	CELL PMNT FROM REFUSAL REMOVAL	R2,000.00
2018/11/30	BASQ35 KZN: SPOR001105768	R50,000.00
2018/12/21	CASH DEPOSIT BRGVILLE N L	R523.15
2018/12/27	MUTUAL/SF3 /BPAY/0000002058035	R193.00
2018/12/29	ESKOM DURBAN EASTERN	R500.00
2018/12/31	83184257309	R4,367.16
2019/01/04	OKHAHLAMBA RATES	R1,800.00
2019/01/17	CAPITEC I	R200.00
2019/02/01	MUTUAL/SF3 /BPAY/0000002068186	R193.00
2019/02/05	CAPITEC I	R200.00
2019/02/13	MUTUAL/SF3 /BPAY/0000002075411	R193.00
2019/02/28	FNB OB PMT POUND	R14,000.00
2019/03/07	CASH DEPOSIT G4S-LADY CASHIER 02	R1,040.00
2019/03/07	CASH DEPOSIT G4S-LADY POUND	R840.00
2019/03/07	CASH DEPOSIT G4S-LADY CASHIER	R180.00
2019/03/07	CASH DEPOSIT G4S-LADY POUND	R2,120.00
2019/03/07	CASH DEPOSIT G4S-LADY POUND	R200.00
2019/03/07	CASH DEPOSIT G4S-LADY CASHIER	R440.00
2019/03/07	CASH DEPOSIT G4S-LADY POUND	R1,440.00
2019/03/07	CASH DEPOSIT G4S-LADY POUND	R180.00
2019/03/07	CASH DEPOSIT G4S-LADY PICKUP	R120.00
2019/03/16	CAPITEC I	R400.00
2019/03/16	Lot 53 RATES PAYMENT	R1,761.11
2019/04/04	JAFSPOENAM3300437286	R200.00
2019/04/04	JAFSPOENAM3300437287	R300.00
2019/04/04	JAFSPOENAM3300437288	R4,000.00
2019/05/04	JAFSPOENAM3300441699	R250.00

2019/11/04	JAFSPOENAM3800382547	R300.00
2019/11/04	JAFSPOENAM3800382548	R200.00
2019/11/04	JAFSPOENAM3800382549	R100.00
2019/11/04	JAFSPOENAM3800382550	R500.00
2019/11/04	JAFSPOENAM3800382551	R300.00
2019/11/04	JAFSPOENAM3800382552	R100.00
2019/11/04	JAFSPOENAM3800382553	R250.00
2019/11/04	JAFSPOENAM3800382554	R200.00
2019/11/04	JAFSPOENAM3800382555	R150.00
2019/11/04	JAFSPOENAM3800382556	R100.00
2019/11/04	JAFSPOENAM3800382557	R2,100.00
2019/11/04	JAFSPOENAM3800382558	R1,000.00
2019/11/04	JAFSPOENAM3800382559	R150.00
2019/11/04	JAFSPOENAM3800382560	R150.00
2019/11/04	JAFSPOENAM3800382561	R300.00
2019/11/04	JAFSPOENAM3800382562	R250.00
2019/11/04	JAFSPOENAM3800382563	R250.00
2019/11/04	JAFSPOENAM3800382564	R300.00
2019/12/04	JAFSPOENAM3300451062	R6,000.00
16/04/2019	JAFSPOENAM3800384385	R200.00
16/04/2019	JAFSPOENAM3800384386	R250.00
16/04/2019	JAFSPOENAM3800384387	R200.00
16/04/2019	JAFSPOENAM3300452439	R8,000.00
25/04/2019	JAFSPOENAM3800386511	R100.00
25/04/2019	JAFSPOENAM3800386512	R100.00
25/04/2019	JAFSPOENAM3800386513	R100.00
29/04/2019	JAFSPOENAM3800388030	R100.00
2019/02/05	JAFSPOENAM3201878891	R4,000.00
2019/03/05	JAFSPOENAM3201880163	R500.00
2019/07/05	MUTUAL/SF3 /BPAY/0000002119954	R193.00
2019/07/05	JAFSPOENAM3800393340	R300.00
2019/07/05	MUTUAL/SF3 /BPAY/0000002119962	R193.00
13/05/2019	JAFSPOENAM3300510645	R300.00
13/05/2019	JAFSPOENAM3300510644	R300.00
15/05/2019	OKH001	R262.20
16/05/2019	JAFSPOENAM3201934211	R100.00
22/05/2019	MUTUAL/SF3 /BPAY/0000002128269	R193.00
24/05/2019	FNB OB PMT SUMMIT CLOTHING LICE	R270.00
2019/06/03	JAFSPOENAM3300541892	R600.00
2019/06/03	JAFSPOENAM3300541893	R300.00
2019/06/03	JAFSPOENAM3300541894	R250.00
2019/06/03	JAFSPOENAM3300541895	R250.00
2019/06/03	JAFSPOENAM3300541896	R250.00
2019/06/03	JAFSPOENAM3300541897	R4,000.00
2019/06/03	JAFSPOENAM3300541898	R4,000.00
2019/06/03	JAFSPOENAM3300541899	R4,000.00
2019/06/04	JAFSPOENAM3800433605	R300.00
2019/06/04	JAFSPOENAM3800433606	R150.00
2019/06/04	JAFSPOENAM3800433607	R150.00
2019/06/04	JAFSPOENAM3800433608	R1,000.00
2019/06/04	JAFSPOENAM3800433609	R200.00
2019/06/07	JAFSPOENAM3300553397	R1,000.00
2019/06/13	CHEQUE DEPOSITA NTH ENGELBRECHT 6	R1,200.00

2019/06/19	MUTUAL/SF3 /BPAY/0000002139948	R193.00
2019/06/25	JAFSPOENAM3800476097	R6,000.00

**R247,643.50**