

Item _____

3.2/5/2/4/2

FS

MONTHLY FINANCIAL REPORT AS AT 30 NOVEMBER 2022:

The following financial reports are submitted for the above-mentioned period:

ANNEXURE A - Bank and Call Accounts balances as at 30 November 2022.

ANNEXURE B - Councillors Remuneration as at 30 November 2022.

ANNEXURE C - MFMA Section 66 Report as at 30 November 2022.

ANNEXURE D – Section 71 Report as at 30 November 2022.

ANNEXURE E - Top 20 highest paid creditors for the month ended 30 November 2022.

ANNEXURE F - Assets Report as at 30 November 2022.

ANNEXURE G - Budget vs. Collection Report as at 30 November 2022.

ANNEXURE H - Information Technology as at 30 November 2022.

ANNEXURE I – Supply Chain Management Implementation as at 30 November 2022.

ANNEXURE J - Grant Register as at 30 November 2022.

ANNEXURE K - Bank Reconciliation as at 30 November 2022.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

RECOMMENDATION:


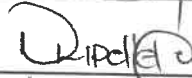

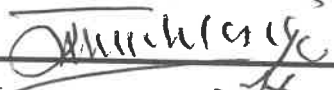
1. **THAT** the contents of the Monthly Financial Reports and Annexures be noted.

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BANK AND CALL ACCOUNTS BALANCES AS AT 30 NOVEMBER 2022

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	19 834.92
Current Account	62035267609	718 139.13
FMG Call Account	62064936093	2 125 480.48
Electricity Sales	62328066776	1 766 627.27
Housing Grant	62062833639	331 711.37
Investment -Main	62179391190	8 480 126.88
Statutory Funds	62064936340	5 138 721.20
DME Account	62324120261	3 010 167.28
MIG Funds	62067492943	83 188.77
Conditional Grant	62067492802	3 207 393.61
TOTAL	R	24 881 390.91

Prepared by:	DG Jiyane		02/12/2022
Reviewed by:	HP Ndlela		02/12/2022
Recommended by:	NM Mahlaba		02/12/2022
Authorised by:	JH Mhlongo		02/12/2022



Expenditure on Councillors remuneration
Period: NOVEMBER 2022

Description	Councillors Expenditure
(a) Salaries and Wages	753 444.17
(b) Medical aid	63 024.00
(c) Pension fund	113 016.64
(d) Car allowance & Subsistence	311 268.51
(e) Data card	173 036.67
Total	1 413 789.99

Prepared by : N Msimango

Signature : 

DATE: 2022/12/01

Reviewed by : PM Nxumalo

Signature : 

DATE: 2022/12/01

Approved by : MN Mahlaba

Signature : 

DATE: 2022/12/01

Authorised by: JH Mhlongo

Signature : 

DATE: 2022/12/01

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UMASIPALA WASOLU " The City of Heritage "

TEL:035 874 5100



ULUNDI MUNICIPALITY
FAX: 035 874 5174

Expenditure on Staff Benefits - MFMA S66
Period: NOVEMBER 2022

Sec 66	Description	Permanent	EPWP	Contractual	Sec 57	Total
(a)	Salaries and Wages	6 965 340.41	516 528.00	709 692.03	425 744.48	8 617 304.92
(b)	Pensions and Medical Aid	2 344 050.67	-	-	-	2 344 050.67
(c)	Car allowance, S&T, Cell phone	646 624.90	-	13 021.95	83 960.62	743 607.47
(d)	Housing Benefits and Bonus allowance	838 200.49	-	-	3 000.00	841 200.49
(e)	Overtime, standby and standing allowance	107 707.57	-	9 428.06	-	117 135.63
(f)	Leave cash and other allowances	-	-	-	-	-
(g)	Group Insurance, Bargaining Council, UIF, SDL	120 848.95	10 330.56	14 398.75	5 847.63	151 425.89
	Total	11 022 772.99	526 858.56	746 540.79	518 552.73	12 814 725.07

Prepared by : N Msimango

Signature :

Date: 2022/12/01

Reviewed by : PM Nxumalo

Signature :

Date: 2022/12/01

Approved by : MN Mahlaba

Signature :

Date: 2022/12/01

Authorised by: JH Mhlongo

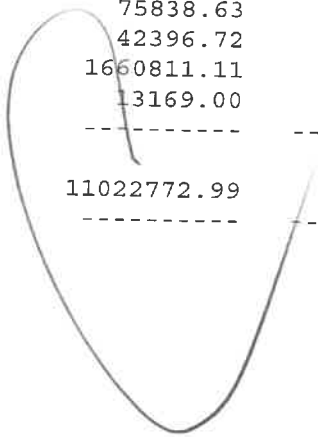
Signature :

Date: 2022/12/01

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Date

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	6965340.41
OVERTIME	3000/3020	39572.04
BONUS	3000/3030	814929.78
CAR ALLOWANCE	3000/3040	610936.90
DATA CARD	3000/3050	22519.00
STANDBY	3000/3060	60635.53
HOUSING SUBSIDY	3000/3070	23270.71
STANDING ALLOW	3000/3090	7500.00
BARGAINING COUNC	3100/3110	2613.60
MEDICAL	3100/3130	683239.56
SKILLS	3100/3140	75838.63
UIF	3100/3150	42396.72
PENSION FUND	3100/3160	1660811.11
SUBSISTENCE ALL	4400/4484	13169.00
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		11022772.99
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22/11/30 Page

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

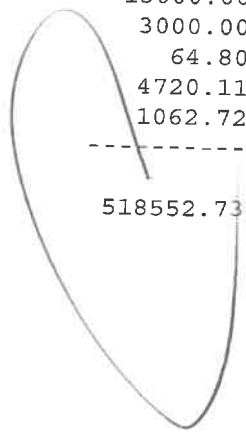
Date

3

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	516528.00
SKILLS	3100/3140	5165.28
UIF	3100/3150	5165.28
-----		-----
		526858.56
-----		-----

SUMMARY: EARNINGS AND COUNCIL CONTRIBUTIONS

Account	GL Number	DEBIT
CREDIT		
-----	-----	-----
SALARY	3000/3010	425744.48
CAR ALLOWANCE	3000/3040	70960.62
DATA CARD	3000/3050	13000.00
HOUSING SUBSIDY	3000/3070	3000.00
BARGAINING COUNC	3100/3110	64.80
SKILLS	3100/3140	4720.11
UIF	3100/3150	1062.72
-----		-----
		518552.73





REPORT TO THE ULUNDI MUNICIPALITY COUNCIL

File Reference : Mhlongo	Author : JH
Report Number:	Designation : CFO

For consideration

Management Committee
Executive and Finance Committee
Municipal Council

**SUBJECT: : MFMA SECTION 71 REPORT – 2022/2023 DATE: 30 November
2022**

1. PURPOSE

To inform the Council of the financial performance and position as required by Section 71 of the MFMA.

2. STRATEGIC OBJECTIVE

To ensure good governance, financial viability, and optimal institutional transformation with capacity to execute its mandate."

3. LEGISLATION

MFMA sec. 71

4. BACKGROUND

In terms of the section 71 of the Municipal Finance Management Act (Act No.58 of 2003) (MFMA), the mayor of a municipality must within 10 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

This report is in terms of the above-mentioned sections of the MFMA and following herewith are the highlights for the Month ending 30 November 2022.



5. Revenue

The total revenue recognized for the month ending **November** amounts to **R 198,365,156.45** against the year to date budgeted revenue figures of **R67,286,858.67** This results in revenue figures being ahead of budget by **R131,078,297.78 (74%)** in the October due to the main contributing factors:

- Property Rates figures amounted to **R76,321,016.51** against a year to date budget of **R6,953,485.74** due to annual Billing.
- Electricity revenue figures amounted to **R14,736,844.10** against a year to date budget of **R11,116,081.00** resulting in electricity revenue figures being ahead of budget by **R3,620,763.10**.
- Refuse revenue figures amounted to **R 2,865,001.66** against a year to date budget of **R2,575,705.5** resulting in water revenue figures being ahead of budget by **R289,296.16**.
- Fines revenue figures at the November amounts to **R21,500.00** against a year to date budget of **R37 500.00** the reason for the significant variance is that the laser-camera went for Calibration.

6. Expenditure & Budget Control

- The total expenditure at the end of November 2022/2023 amounts to **R130,060,00.00** (including non-cash items i.e depreciation **R9,281,00.00** and debt impairment **R4,187,000.00**).

7. Cash and cash equivalents

- Closing operating bank balance as at 30 November was **R24,881,390.91**.

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Expenditure Management

TWENTY HIGHEST PAID CREDITORS - NOVEMBER 2022

DATE	EFT/CHQ	PAYEE/SUPPLIER	DESCRIPTION	SOURCE OF FUNDING	AMOUNT (R)
18/11/2022	APRBRLR 700	Tomela Trading	Venue Tea and lunch for 15 municipal FIN	Own revenue /Equitable share	120 500.00
03/11/2022 & 30/11/2022	APRBRLR 673 & APRBRLR 704	Ibutho lodondo	Refuse removal and collection	Own revenue /Equitable share	134 505.00
28/11/2022	C1122043M & C1122044M	SABC Ukhosi	Mayoral programmes promo on Ukhosi FM	Own revenue /Equitable share	139 518.00

25/11/2022	APRBBLR 601	SL-Mahlobo Trading	Purchase of cleaning material	Own revenue /Equitable share	169 990.00
30/11/2022	APRBBLR 707	TGQSL Trading	Project Management	Own revenue /Equitable share	187 029.17
03/11/2022 & 30/11/2022	APRBBLR 672 & APRBBLR 705	Lindimpiliso Trading	Refuse removal and cleansing	Own revenue /Equitable share	195 960.00
30/11/2022	APRBBLR 701	Plasticopy	Purchase of refuse bags	Own revenue /Equitable share	197 800.00
11/11/2022	C1122013M	Ulundi Total Filling station	Purchase Petrol, Oil, and Fuel	Own revenue /Equitable share	200 000.00
22/11/2022	APRBBL 696	Lionel Agriculture	Purchase of electrical material	Own revenue /Equitable share	214 668.27
09/11/2022	APRBBLR 675	Sokolile	Purchase of electrical items	Own revenue /Equitable share	248 205.00
04/11/2022	APRBBLR 680	Brand partners	BID notice on llanga 27/10/2022	Own revenue /Equitable share	276 000.00
18/11/2022 & 22/11/2022	APRBBLR 685 & APRBBLR 685	The Magnificent Enginners	Purchase of electrical material	Own revenue /Equitable share	326 568.00
30/11/2022	APRBBLR 706	We-Indlovu	Private hire of security	Own revenue /Equitable share	397 556.84

Prepared by: N N Mbatha		02/12/2022
Recommended by: P M Nxumalo		02/12/2022
Approved by: N M Mahlaba		02/12/2022
Authorized by: J H Mhlongo		02/12/2022

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ASSET MANAGEMENT UNIT – NOVEMBER 2022

Objective: To give the status update on the work performed and the challenges encountered in the Asset Management Unit.

No.	Legislation/Standard/Policy	Description
	MFMA – Sec 62 (XX)(V)	
	Asset Management Policy	
	GRAP 17	Property, Plant and equipment
	GRAP 16	Investment Property
	GRAP 13	Leases (Finance and Operating)
	GRAP 31	Intangible Assets
	GRAP 103	Heritage Assets
	GRAP 1	Presentation and Disclosure

No.	Item and work done
1.	<p>Additions: (both PPE and IP) Acquired:</p> <ul style="list-style-type: none"> ➤ Office Furniture- Two Boardroom tables and twenty four high back chairs for Mayors parlor. ➤ Four Air-conditioners.
2.	<p>Disposal/Write offs: (➤ No disposals were made during the Month of November.</p>
3.	<p>Depreciation: Depreciation was successfully posted.</p>
4.	<p>Assets Allocations / transfers No allocations/ transfers were made during the Month of November.</p>
5.	<p>Damaged assets There were no assets identified as damaged during the verification in the Department of Financial Services during the month of November.</p>
6.	<p>Missing assets There has been no missing assets identified or reported during the Month of November.</p>
7.	<p>Physical verification Verification was done in the Department of Financial Services.</p>
No	Challenges and proposed actions (if any)

1

Proposed action to challenges

Prepared by: 
N Mthembu





Checked by: 
S.C DLAMINI

Reviewed by: 
N.M MAHLABA

Authorized by: 
J.H MHLONGO

ULUNDI MUNICIPALITY: BUDGET VS COLLECTION NOVEMBER 2022

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN AND REVENUE COLLECTION 2022/2023

SERVICES	ANNUAL BUDGET	BUDGETED MONTHLY	COLLECTED Oct-22	BUDGET YEAR TO DATE MONTH 01	YEAR TO DATE JULY2022-JUNE2023 COLLECTION	BUDGETED %
MONTHLY RATES	53 290 575.25	4 440 881.27	6 286 929.00	22 204 406.35	18 671 543.02	84.09
ANNUAL BILLING	55 935 424.75				42 031 127.00	75.14
REFUSE REMOVAL	10 992 000.00	916 000.00	649 629.23	4 580 000.00	3 616 126.23	78.95
ELECTRICITY SALES:						
DOMESTIC PREPAID	63 030 912.00	5 252 576.00	3 694 712.24	26 262 880.00	16 869 245.45	64.23
	27 675 088.00	2 306 257.33	1 963 789.86	11 531 286.67	9 576 625.86	83.05
TRAFFIC FINES	150 000.00	12 500.00	10 068.38	62 500.00	38 405.64	61.45
AGENCY SERVICES	2 500 000.00	208 333.33	172 260.00	1 041 666.67	770 360.00	73.95
RENTAL FACILITIES	1 804 000.00	150 333.33	71 999.39	751 666.67	316 974.39	42.17
TOTAL	215 378 000.00	13 286 881.27	12 849 388.10	89 740 833.33	91 890 407.59	102.40
	SIGNATURE	DATE	COMMENTS (IF ANY)			
Prepared by: Miss P N Mthabeha		2022/12/06				
Reviewed by: Mr E S Ngubane		2022/12/06				
Recommended by: Mr N Mahlaba		2022/12/06				
Authorised by: Mr J H Mhlongo		2022/12/06				

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IT DIVISION REPORT – NOVEMBER 2022

Objective: To give the status update on the work performed and the challenges encountered in the Information Technology Division during the month.

No.	Legislation/Standard/Policy	Description
1	None	


NO.	ITEM AND WORK DONE
1	<p>IT Steering Committee</p> <p>The IT Steering committee was held to fulfil its mandate. The issues affecting operations were discussed and suggestions made to improve operations. The shortage of computers for officials is the burning issue and affects quite a lot of officials. Another matter of concern is the delay on the installation of network infrastructure in the new offices at Technical Department. A memo requesting this installation was written and submitted for the Municipal Manager’s consideration. Feedback to the memo has not been received.</p>
2	<p>Printer Services Halted</p> <p>Towards the end of November 2022, our service provider for printer services halted the provision of all services because of some invoices that were not paid and overdue. The invoices for the outstanding and overdue payments were submitted to SCM. The Expenditure division also received the invoices and processed them. Meanwhile, the Library at Deny Dalton needed to an assistance with their machine. They will only get assisted when the due invoices are paid to the service provider.</p>
3	<p>Feedback on Power Backup for the Server Room</p> <p>On enquiry from the senior managers, verbal feedback was provided. The Municipality is apparently seeking to install power backup in all sites and offices of the Municipality. Hence, the power backup installation for IT server room only is not advisable at this point. This then means the server room will not have power backup until the rollout of the power backup for the whole municipality.</p>
4	<p>GIS Computers Quotation</p>


	A quotation for these computers was received from the contracted service provider. The computers are highly priced, most probably because they have high specification.
5	<p>Risk Register</p> <p>The risk register file was submitted on time for the month of October. All due risk items were submitted.</p>
6	<p>Website Update</p> <p>- The website was updated by uploading documents for public consumption.</p>

Number of meetings held within the division	
No	None

STANDING CHALLENGES	
No	Item and Description
1	<p>Ordinary User and Admin Access Monitoring</p> <p>Monitoring of users and administrators access to the municipal systems needs to be done frequently as the auditors recommends and good practice. IT needs a tool to do this task. We made the quotation with an aim to acquire the tool. However, we have not been able to get the tool because of shortage of funds.</p>
2	<p>Old Computers</p> <p>Most desktop computers in the municipality have gone passed their recommended lifespan for business use which is 5 years. We have tried to maintain these old computers as they are still in use; however, they are now failing to handle new Microsoft products that the municipality is using. There is, therefore, a need to acquire several computers to replace these items.</p>

FUTURE PLANS	
1	<p>Library Website Requested Feature Development</p> <p>The functionality that was requested by the Community department still needs to be incorporated to the library's website.</p>

Prepared By Mzomuhle Nkosi Signature  Date 07 December 2022

Checked By MW MAHUBA Signature  Date 07/12/22

Authorized By JH MHLONGO Signature  Date 07/12/22

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**ULUNDI
MUNICIPALITY**

Private Bag X17

Ulundi

3838

Tel: 035 - 8745100

Fax: 035 - 8745174

SUPPLY CHAIN MANAGEMENT UNIT

IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY – NOVEMBER 2022

1. Purpose:

Is to report to the Mayor regarding the implementation of the Supply Chain Management Policy adopted in May 2022.

2. Background:

Regulation 6(3) of the SCM Regulations (General Notice 868 in Government Gazette 27636 of May 2005 which states that – "the accounting officer must, within 10 working days of the end of each quarter submit a report on the implementation of the supply chain management policy to the mayor"

3. Legislative compliance:

- Local Government: Municipal Finance Management Act no 56 of 2003
- Local Government: Municipal Finance Management Regulations no 56 of 2003
- Municipal Supply Chain Management Policy

- Declaration of conflict interest policy
- Contract management policy
- Contract management framework
- Preferential Procurement Regulations
- All other relevant legislations, National and Provincial Treasury
- Guidelines and Circulars

4. Capacity of Supply Chain Management:

- The unit has 7 seven budgeted and filled position with one which is vacant for orders clerk.
- 5 of the officials are fully compliant with the minimum competency requirements and the other two officials (Data capture and storeman) whose functions does not require them to have competency.

5. Orders issued

	November 2022	Comments
Orders	75	
Amount	R 10 326 222.98	

6. Deviations:

There hasn't been any deviation during the month of November 2022.

7. Competitive bidding process:

There haven't been any awards made during the month of November 2022

8. Database administration

<ul style="list-style-type: none"> • There is one official appointed to maintain database • The municipality has 715 suppliers registered in the ULM Database. • Municipality continuously uses Central Suppliers Database (CSD) as required by MFMA circular 81 of 2016. • Municipality does not trade with suppliers that are not compliant on CSD and the financial system does not allow to transact with those. • CSD is a real time system that is used to verify supplier • Information such as TAX, BBBEE, Bank account, In the employment of the state or not. • The unit is also continuously driving the process to ensure that all suppliers are registered for the correct commodities to ensure effective and efficient service delivery.
<p>9. Monthly suppliers' performance:</p> <p>Reports are submitted to the Municipal Manager on quarterly basis to Council.</p>
<p>10. Irregular expenditure</p> <p>There hasn't been any irregular expenditure for the Month of November 2022</p>
<p>11. Contract management:</p> <ul style="list-style-type: none"> • There has been no contract extension for the month of November 2022
<p>12. Inventory management:</p> <ul style="list-style-type: none"> • Stock will be done at the end of the third quarter. • The value of stock as at the end of November 2022 – R3 115 457 .76
<p>13. Regulation 32</p> <ul style="list-style-type: none"> • Resolution not to use SCM regulation 32 was taken in the MANCO.
<p>14. Fruitless and wasteful expenditure</p>




An amount of R1 371 338.23 has been incurred and reported as fruitless and wasteful expenditure.
The amount is mainly made of Eskom interest

15. Audit finding:

Corrective measures were implemented to address the findings raised which relates to Contract Management.

14. Recommendation

-that the report be noted.

ITEM:	NAME:	Title	SIGNATURE:	DATE:
Prepared By:	MS NVD Hlabe	SCM Manager		05/12/2022
Checked By:	Mr. NM Mahlaba	DCFO		05/12/2020
Approved By:	Mr JH Mhlongo	CFO		05/12/2020

BUDGET AND TREASURY OFFICE

ULUNDI MUNICIPALITY GRANTS REPORTS AS AT 30 NOVEMBER 2022				
NO.	GRANT NAME	AMOUNT RECEIVED	AMOUNT SPENT	BALANCE
1.	MIG – CAPITAL PROJECTS	R 32 000 000.00	R 32 171 015.59	R 171 015.75
2.	INEP – ELECTRIFICATION	R 6 000 000.00	R 3 000 000.00	R 3 000 000.00
3.	FMG – CONDITIONAL	R 2 100 000.00	R 438 444.91	R 1 637 348.75
4.	EPWP - CONDITIONAL	R 1 178 000	R 2 473 553.48	R 1 295 553.48

PREPARED BY :  MARIKOTORA

08/12/22

REVIEWED BY : L.N MACKAM



08/12/22

AUTHORISED BY : M.W. M. H. L. S.



08/12/22

" The City of Heritage "



Ulundi Local Municipality			
Bank Reconciliation Statement for the month ended 30 November 2022			
Date	Reference	Amount	Balance
Balance per Bank Statement	B/S		718 139.13
Processed Transactions			
Less: Outstanding Payments			
Total Outstanding Payments	C/B	10 407 463.67	
Plus: Outstanding Deposits			
Total Outstanding Deposits	C/B		
Open Batches			
Less: Outstanding Open Batch Payments			
Total Outstanding Open Batch Payments	C/B		
Reconciled Bank Balance		-	8 641 615.54
Computer Calculated Bank Balance		-	8 641 614.32
Difference		-	1.22

Prepared by L-N MUGOMAChecked by H.P. NDLELADate 08/12/22Date 08/12/22Signature (Signature)Signature (Signature)Approved by M. M. M. M. M.Date 08/12/22Signature (Signature)



FNB
First National Bank

how can we help you?

BBST1173 005360

ULUNDI MUNICIPALITY
P.BAG X17
ULUNDI
3838
SMEMELA@ULUNDI.GOV.ZA

☒ P O Box 1
Ulundi 3838

Street Address Ulundi

Cnr Princess Magogo & King Dinuzulu St

Universal Branch Code 250655

services@rmb.co.za

Client Service Suite 087 312 5601

Lost Cards 0800-11-01-32

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62035267609

Tax Invoice/Statement Number : 1173
Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	281,743.60 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	718,139.13 Cr	Cash Deposit Fees	2,891.41 Dr	Debit Rate (Non-NCA)	10.50%
Inclusive of VAT @ 15.00%	2,363.21 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2,363.21 Dr	Other Fees	15,127.62 Dr		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
	Bills And Foreign Exchange				
ov	General Credit - Domestic Treasury	Integrated National Electr2232	3,000,000.00 Cr		1 1np879
	Deposits				
ov	FNB App Payment From FNB, (1000.00)	A428	1,000.00 Cr		2 1sa560
ov	FNB App Payment From FNB, (1000.00)	A622	1,000.00 Cr		3 1sa560
ov	FNB App Payment From FNB, (700.00)	A87	700.00 Cr		4 1sa560
ov	ADT Cash Deposit FNB, 004521 (350.00)	A99	350.00 Cr	0.25	5 zva452
ov	ADT Cash Deposit FNB, 004521 (100.00)	B North 196	100.00 Cr	0.07	6 zva452
ov	ADT Cash Deposit FNB, 004521 (1200.00)	Bn230	1,200.00 Cr	0.84	7 zva452
ov	FNB App Payment From FNB, (1000.00)	C-112 Mr Hkl Stubche	1,000.00 Cr		8 1sa560
ov	ADT Cash Deposit FNB, 004981 (1000.00)	D 1335	1,000.00 Cr	0.70	9 zva498
ov	Cash Deposit FNB, 011171 (700.00)	D766	700.00 Cr	0.49	10 zva117
ov	Cash Deposit FNB, Ulundi (2505.00)	E3830001	2,505.00 Cr	4.42	11 zfi452
ov	Smartbox Deposit	Sbxlicence(011122)	5,280.00 Cr		12 3sb675
ov	Smartbox Deposit	Sbxlicence(011122)	3,440.00 Cr		13 3sb675
ov	Smartbox Deposit	Sbxlicence(011122)	3,420.00 Cr		14 3sb675
ov	Smartbox Deposit	Sbxmain(011122)	29,420.00 Cr		15 3sb675
ov	Smartbox Deposit	Sbxmain(011122)	2,610.00 Cr		16 3sb675
ov	FNB App Payment From FNB, (300.00)	0100330	300.00 Cr		17 1sa560
ov	ADT Cash Deposit FNB, 004521 (700.00)	0200022	700.00 Cr	0.49	18 zva452
ov	FNB App Payment From FNB, (2000.00)	0200275	2,000.00 Cr		19 1sa560
ov	ADT Cash Deposit FNB, 004521 (50.00)	0300369	50.00 Cr	0.07	20 zva452
ov	ADT Cash Deposit FNB, 008351 (500.00)	0400637	500.00 Cr	-0.35	21 zva835
ov	ADT Cash Deposit FNB, 004521 (300.00)	0401281	300.00 Cr	0.21	22 zva452
ov	FNB App Payment From FNB, (1000.00)	0401712	1,000.00 Cr		23 1sa560

Branch Number	Account Number	Date	DDA DB/HM/AV/QN/QN/CA/8M/4/SW/N	FN
452	62035267609	2022/11/30	PUBLIC SECTOR CHEQUE ACCOUNT	