

2020/12/01 10:29:57 GL321P Bank Statement Reconciliation MERA FONG CITY
 Bank # FIRST NATI ONAL BANK
 Reconciliation to... 30 November 2020

General Ledger balance... 8911612.01-
 - Outstanding deposits... 841004.52
 + Unknown deposits... 1577462.04
 + Outstanding cheques... 00
 - Unknown cheques... 00
 + Cheque amount diff... 12477700.89-
 - Other diff - G/L... 757663.86-
 - Other diff - Statement
 Bank statement balance... 3640210.26

Outstanding deposits

Date	Docum no	Amount	Note
2020/11/02	N201102014	109.00	
2020/11/04	N201104014	67.00	
2020/11/05	N201105014	110.00	
2020/11/06	N201106014	475.00	
2020/11/09	N201109014	70.00	
2020/11/10	N201110014	874.00	
2020/11/11	N201111014	70.00	
2020/11/12	N201112014	103.00	
2020/11/13	N201113014	779.00	
2020/11/16	N201116014	81.00	
2020/11/17	N201117014	126.00	
2020/11/17	N201117030	450.00	
2020/11/18	N201118014	42.00	
2020/11/18	N201118030	975.00	
2020/11/19	N201119014	1076.00	
2020/11/19	N201119030	1290.00	
2020/11/20	N201120014	61.00	
2020/11/20	N201120030	1650.00	
2020/11/23	N201123014	418.00	
2020/11/23	N201123014	650.00	
2020/11/23	N201123030	25573.75	
2020/11/24	NOV20-0012	100.00	
2020/11/24	N201124030	42673.07	
2020/11/25	N201125002	75268.38	
2020/11/25	N201125003	28249.27	
2020/11/25	N201125010	1484.56	
2020/11/25	N201125011	230.00	
2020/11/25	N201125014	100.00	
2020/11/25	N201125030	7524.00	
2020/11/26	NR511956PO	124360.99	
2020/11/26	N201126002	23158.46	
2020/11/26	N201126010	12016.96	
2020/11/26	N201126011	153.00	
2020/11/26	N201126014	1557.68	
2020/11/27	NR511957PO	96265.41	
2020/11/27	N201127002	3462.63	
2020/11/27	N201127010	39934.45	
2020/11/27	N201127011	1323.00	
2020/11/27	N201127014	1586.00	
2020/11/27	N201127030	1100.00	
2020/11/28	NR511958PO	1500.00	
2020/11/28	NR511959PO	1608.17	
2020/11/29	NR511960PO	118011.05	
2020/11/30	N201130002		

Edromy
 01/12/2020
WU WUBS
 01/12/2020



how can we help you?

Computer Generated Copy Tax Invoice
 BBST529 002834
 *MERA FONG CITY LOCAL MUNICIPALITY
 HALITE STR 1
 CARLETONVILLE
 2499
 AVANTROMP@MERA FONG.GOV.ZA

Carletonville
 P O Box 18
 Carletonville 2500
 Cnr Gold & Palladium Sts
 info@fnb.co.za
 fnb.co.za
 (018) 7875960
 (018) 7886058
 Lost Cards 0800-11-01-32
 Account Enquiries 011 352 5601
 Branch Code 250641
 Officer Code One MAN01
 Officer Code Two SUP01

Bank VAT Registration Number : 4210102051
 Customer VAT Registration Number : Not Provided

PUBLIC SECTOR MANAGED ACCOUNT : 62796852624

Tax Invoice/Statement Number : 529

Statement Date : 30 November 2020
 Previous Statement Date : 28 November 2020

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	0.00 / 0.00 / 0.00	Opening Balance	814,976.75 Cr	Credit Rate	0.00%
		Closing Balance	3,640,210.26 Cr	Debit Rate	0.00%

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
 Total VAT Charged : R 0.00

PUBLIC SECTOR MANAGED ACCOUNT : 62796852624

ZAR

Date	Description	Reference	Amount	Fee	Internal use
30 Nov	Bills And Foreign Exchange				
30 Nov	General Credit - Domestic Treasury	Merafong Main Account Eft1	1,000,000.00 Cr		1 Inp879
30 Nov	Deposits				
30 Nov	ADT Cash Deposit FNB, 001491 (200.00)	David	200.00 Cr		2 zva149
30 Nov	ADT Cash Deposit FNB, 021761 (1650.00)	010020500000006	1,650.00 Cr		3 zva176
30 Nov	FNB App Payment From FNB, (1000.00)	010083600006028	1,000.00 Cr		4 1sa560
30 Nov	FNB App Payment From FNB, (1139.64)	010217200000002	1,139.64 Cr		5 1sa560
30 Nov	FNB App Payment From FNB, (1400.00)	010315300000018	1,400.00 Cr		6 1sa560
30 Nov	FNB App Payment From FNB, (760.00)	010342900000096	760.00 Cr		7 1sa560
30 Nov	FNB App Payment From FNB, (1601.18)	01079613	1,601.18 Cr		8 1sa560
30 Nov	FNB App Payment From FNB, (6000.00)	016000100000008	6,000.00 Cr		9 1sa560
30 Nov	FNB App Payment From FNB, (1278.39)	02002483	1,278.39 Cr		10 1sa560
30 Nov	FNB App Payment From FNB, (2300.00)	020085405000018	2,300.00 Cr		11 1sa560
30 Nov	FNB App Payment From FNB, (1970.00)	020097902000003	1,970.00 Cr		12 1sa560
30 Nov	FNB App Payment From FNB, (1200.00)	020099503000009	1,200.00 Cr		13 1sa560
30 Nov	FNB App Payment From FNB, (1000.00)	020099503000009	1,000.00 Cr		14 1sa560
30 Nov	ADT Cash Deposit FNB, 001491 (100.00)	020107608000025	100.00 Cr		15 zva149
30 Nov	FNB App Payment From FNB, (2407.90)	020134000000089	2,407.90 Cr		16 1sa560
30 Nov	FNB App Payment From FNB, (1300.00)	020147400000074	1,300.00 Cr		17 1sa560
30 Nov	FNB App Payment From FNB, (1368.15)	020148400002003	1,368.15 Cr		18 1sa560
30 Nov	FNB App Payment From FNB, (1000.00)	020148700000038	1,000.00 Cr		19 1sa560

4

Account... 8150 93016 00050199901 CASH & BANK FIRST NATIONAL,ELECTRICIT

Balance... 8911612.01-

Display from... 20201130

Postaladr.

Property..

Paym group..

Sel Date	Doc Type	Doc no	Description	Amount	Balance
_ 20201130	Bank tra	#005270007		500.00	8940620.21-
_ 20201130	Bank tra	#005270018		2500.00	8938120.21-
_ 20201130	Bank tra	#005270016		1514.45	8936605.76-
_ 20201130	Bank tra	#005270135		1214.11	8935391.65-
_ 20201130	Bank tra	#005270015		3300.00	8932091.65-
_ 20201130	Bank tra	#005270081		190.82	8931900.83-
_ 20201130	Bank tra	#005280019		1398.00	8930502.83-
_ 20201130	Bank tra	#005270109		12007.36	8918495.47-
_ 20201130	Bank tra	#005270122		1000.00	8917495.47-
_ 20201130	Bank tra	#005270123		1000.00	8916495.47-
_ 20201130	Bank tra	#005270002		330.00	8916165.47-
_ 20201130	Bank tra	#005270004		1270.00	8914895.47-
_ 20201130	Bank tra	#005270095		150.00	8914745.47-
_ 20201130	Receipt	N201130030		3133.46	8911612.01-

F1=F-keys and Selection Options