

General Ledger balance... 1324072.67-
 - Outstanding deposits... 498679.82
 + Unknown deposits... .00
 + Outstanding cheques... .00
 - Unknown cheques... .00
 + Cheque amount diff... 4252235.38-
 - Other diff - G/L... 1208134.93-
 - Other diff - Statement... 3637617.82
 Bank statement balance...

Outstanding deposits

Date	Docum no	Amount	Note
2020/10/13	N201013030	9174.00	
2020/10/28	N201028014	199.10	
2020/10/28	N201028030	140.00	
2020/10/29	N201029003	102898.32	
2020/10/29	N201029014	35.00	
2020/10/30	NR075EP	217772.53	
2020/10/30	NR511921PO	9580.00	
2020/10/30	NR511922PO	4310.00	
2020/10/30	N201030014	9.00	
2020/10/30	N201030030	1321.18	
2020/10/31	NR076EP	149678.69	
2020/10/31	NR511923PO	1020.00	
2020/10/31	NR511924PO	2542.00	
Total		498679.82	

Unknown deposits

Date	Statement	Docum no	Amount	Note
	Total		.00	

Outstanding cheques

Date	Document n	Amount	Note
	Total	.00	

Unknown cheques

Date	Document n	Statement	Amount	Note
	Total		.00	

Other differences ST

Date	Document n	Statement	Amount	Note
2020/09/01		453: 252	7581.28-	ZWIDOFHELANGANI JN
2020/09/18		468: 49	121772.30-	PUBLIC SECTOR SOLUTI
2020/09/30		477: 232	875.00-	MISSI ON
2020/10/02		479: 43	144430.00	ABSA BANK SONETT I
2020/10/02		479: 257	18000.00-	VAN DER WALT JJ
2020/10/08		484: 59	550.00	SPEEDPOI NT060173FNB
2020/10/09		485: 55	16300.00	SPEEDPOI NT060173FNB
2020/10/09		485: 70	265409.91-	AFRICAN SKY
2020/10/13		488: 32	450.00	SPEEDPOI NT060173FNB
2020/10/14		489: 35	4587.00	SPEEDPOI NT063961FNB

Autromy
 05/11/2020
All Whites
 05/11/20



how can we help you?

BBST504
Computer Generated Copy Tax Invoice
002695
*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 250841
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 : 504

Statement Date : 31 October 2020
Previous Statement Date : 30 October 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	2,982,440.72 Cr	Credit Rate	0.00%
		Closing Balance	3,637,617.82 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 usa
Deposits					
31 Oct	ADT Recipient Deposit FNB, 0 (200.00)	Cv/60/526742/250	200.00 Cr		1 zva188
31 Oct	FNB App Payment From FNB, (3408.00)	010138300000019	3,408.00 Cr		2 1sa560
31 Oct	ADT Cash Deposit FNB, 001611 (1500.00)	010222800000093	1,500.00 Cr		3 zva161
31 Oct	ADT Cash Deposit FNB, 001881 (1300.00)	010316400000038	1,300.00 Cr		4 zva188
31 Oct	ADT Cash Deposit FNB, 001881 (1100.00)	010369300000047	1,100.00 Cr		5 zva188
31 Oct	ADT Cash Deposit FNB, 001881 (2500.00)	010512500000022	2,500.00 Cr		6 zva188
31 Oct	FNB App Payment From FNB, (220.44)	016017600000039	220.44 Cr		7 1sa560
31 Oct	FNB App Payment From FNB, (2300.00)	020097800000068	2,300.00 Cr		8 1sa560
31 Oct	FNB App Payment From FNB, (1800.57)	020104206000003	1,800.57 Cr		9 1sa560
31 Oct	FNB App Payment From FNB, (2700.00)	020107502000008	2,700.00 Cr		10 1sa560
31 Oct	FNB App Payment From FNB, (1364.37)	020148400002003	1,364.37 Cr		11 1sa560
31 Oct	ADT Cash Deposit FNB, 001881 (4900.00)	020176100000013	4,900.00 Cr		12 zva188
31 Oct	FNB App Payment From FNB, (5000.00)	020356100000011	5,000.00 Cr		13 1sa560
31 Oct	ADT Cash Deposit FNB, 001611 (900.00)	02052999	900.00 Cr		14 zva161
31 Oct	ADT Cash Deposit FNB, 001611 (500.00)	02052999	500.00 Cr		15 zva161
31 Oct	FNB App Payment From FNB, (250.00)	040021300000019	250.00 Cr		16 1sa560
31 Oct	ADT Cash Deposit FNB, 001881 (300.00)	0822885202	300.00 Cr		17 zva188
31 Oct	ADT Cash Deposit FNB, 003601 (200.00)	1015994	200.00 Cr		18 zva360
31 Oct	ADT Cash Deposit FNB, 002891 (2000.00)	1030240000012	2,000.00 Cr		19 zva289
31 Oct	ADT Cash Deposit FNB, 001881 (150.00)	1049753	150.00 Cr		20 zva188

2

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

Balance... 6575917.19

Display from... 20201030

Postaladr.

Property..

Paym group..

Sel	Date	Doc	Type	Doc no	Description	Amount	Balance
_	20201030	Bank tra	#005020002			430.00	2337224.97-
_	20201030	Bank tra	#005020124			688112.09	1649112.88-
_	20201030	Bank tra	#005020095			1838.35	1647274.53-
_	20201030	Bank tra	#005020038			1821.00	1645453.53-
_	20201030	Receipt	N201030030			1321.18	1644132.35-
_	20201031	Receipt	NR076EP			149678.69	1494453.66-
_	20201031	Receipt	NR511923PO			1020.00	1493433.66-
_	20201031	Receipt	NR511924PO			2542.00	1490891.66-
_	20201031	Corr Jou	0000081448	31/10	504 TRA	219961.78	1270929.88-
_	20201031	Cash jou	0000081478	SAPO	11915-11	22.58-	1270952.46-
_	20201031	Cash jou	0000081478	SAPO	11917	33.87-	1270986.33-
_	20201031	Cash jou	0000081478	SAPO	11918	11.29-	1270997.62-
_	20201031	Cash jou	0000081478	SAPO	11919-11	45.16-	1271042.78-
_	20201031	Corr Jou	0000081439	31/10	504 SPE	53029.89-	1324072.67- +

F1=F-keys and Selection Options