

2020/12/01 9:04:09 GL321P Bank Statement Reconciliation MERA FONG CITY
 Bank... A NEDBANK MAIN ACCOUNT
 Reconciliation to... 30 November 2020

General Ledger balance... 10722840.93-
 - Outstanding deposits... 00
 + Unknown deposits... 6428266.57
 + Outstanding cheques... 10337197.88
 - Unknown cheques... 00
 + Cheque amount diff... 00
 - Other diff - G/L... 00
 - Other diff - Statement... 117947.99-
 Bank statement balance... 6160571.51

Outstanding deposits
 Date Docum no Amount Note
 Total... .00

Date	Statement	Docum no	Amount	Note
2020/11/25	39316:	15	1500.00	CAPITEC1454087331
2020/11/26	39320:	14	10000.00	12500012ERF16PR
2020/11/26	39321:	5	4854.53	MI DBLKPMTTransfer
2020/11/27	39328:	8	178432.79	BASA23011S1001005002
2020/11/28	39339:	12	90187.00	CAPITEC1454087331
2020/11/30	39342:	1	46184.33	500972300001015St roccamMi ning
2020/11/30	39342:	2	13950.87	00011316
2020/11/30	39342:	3	6834.47	010523400000019
2020/11/30	39342:	4	5767.00	010050700000007
2020/11/30	39342:	5	5643.50	010199500000006
2020/11/30	39342:	6	4522.90	010406200000042
2020/11/30	39342:	7	4195.27	00017364CASDI PENNAAR
2020/11/30	39342:	8	3652.42	080096400004016
2020/11/30	39342:	9	3624.00	010304100000005
2020/11/30	39342:	10	3500.00	020104334000024
2020/11/30	39342:	11	3375.30	010404900000059
2020/11/30	39342:	12	3160.58	020080500002002
2020/11/30	39342:	13	3010.62	00564906
2020/11/30	39342:	14	3000.00	020266600000019
2020/11/30	39342:	15	2957.47	00109544
2020/11/30	39342:	16	2800.00	100013550000009
2020/11/30	39342:	17	2551.07	080091516000008
2020/11/30	39342:	18	2519.67	00009187
2020/11/30	39342:	19	2490.00	02016410000023pretorius
2020/11/30	39342:	20	2283.80	020177900000034
2020/11/30	39343:	1	2172.75	080096400002038
2020/11/30	39343:	2	2106.86	00011309
2020/11/30	39343:	3	2087.00	010407400000035
2020/11/30	39343:	4	2060.11	01088946ERF1395
2020/11/30	39343:	5	2026.00	020086802000029
2020/11/30	39343:	6	2000.00	020104228000048
2020/11/30	39343:	7	1804.80	010531500000027
2020/11/30	39343:	8	1670.00	020258201000002
2020/11/30	39343:	9	1648.92	00011299
2020/11/30	39343:	10	1445.17	020088913000039
2020/11/30	39343:	11	1400.00	00047506
2020/11/30	39343:	12	1347.66	0800966800004023

Ad Thom
 01/12/2020
Ally Swales
 01/12/2020



Statement Enquiry

Date: 01/12/2020 Time: 7:47:18 AM

Account description: MERAFONG MAIN ACCOUNT

Account number: 1454087331

Statement: 39360

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
30/11/2020	BROUGHT FORWARD			6,177,956.96	
30/11/2020	MTN SP C0176734 0189538799	-7,635.57		6,170,321.39	
30/11/2020	RICOH SOUT00001700015553201127	-3,542.28		6,166,779.11	
30/11/2020	FASTNET PRO-MER051P	-2,217.66		6,164,561.45	
30/11/2020	FASTNET PRO-MER050P	-831.62		6,163,729.83	
30/11/2020	FASTNET PRO-MER052P	-297.28		6,163,432.55	
30/11/2020	FASTNET PRO-MER053P	-288.65		6,163,143.90	
30/11/2020	CELL C SP 139036472 290920285	-2,572.39		6,160,571.51	
30/11/2020	CARRIED FORWARD			6,160,571.51	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile name: MERAFONG CITY LOCAL MUNICIPALITY
Profile number: 4000034966

User name: LETTIE VAN TROMP
User ID: 19

3

Account... 8150 93009 00050199901 CASH & BANK NEDBANK main ac,ELECTRICI

Balance... 10722840.93-

Display from... 20201130

Postaladr.

Property..

Paym group..

Sel	Date	Doc	Type	Doc no	Description	Amount	Balance
_	20201130	Bank	tra	A393360009		200.00	10750129.44-
_	20201130	Bank	tra	A393360010		200.00	10749929.44-
_	20201130	Bank	tra	A393270001		5435.96	10744493.48-
_	20201130	Bank	tra	A393270003		4263.03	10740230.45-
_	20201130	Bank	tra	A393320015		1608.00	10738622.45-
_	20201130	Bank	tra	A393360013		146.91	10738475.54-
_	20201130	Bank	tra	A393340011		939.58	10737535.96-
_	20201130	Bank	tra	A393360018		99.08	10737436.88-
_	20201130	Bank	tra	A393380002		2500.00	10734936.88-
_	20201130	Bank	tra	A393400004		1250.00	10733686.88-
_	20201130	Bank	tra	A393330010		1314.86	10732372.02-
_	20201130	Bank	tra	A393310014		2171.09	10730200.93-
_	20201130	Bank	tra	A393300006		3360.00	10726840.93-
_	20201130	Bank	tra	A393290016		4000.00	10722840.93-

F1=F-keys and Selection Options