



# LEPELLE-NKUMPI LOCAL MUNICIPALITY

**Postal Address**  
Private Bag X07  
CHUENESPOORT  
0745

[www.lepelle-nkumpi.gov.za](http://www.lepelle-nkumpi.gov.za)

**Physical Address**  
170 BA Civic Centre  
LEBOWAKGOMO, 0737  
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## REGISTER FOR UNALLOCATED DIRECT BANK DEPOSITS-JULY 2015

VOTE NUMBER	RCPT-NO	Processed	Captured	RCPT-AMOUNT	STATEMENT DATE	BANK STATEMENT REFERENCE
9100088010216	29137	9/9/2011	9/9/2011	R 150.00	9/9/2011	Rr Mothiba
9100088010216	29253	9/21/2011	9/22/2011	R 250.00	9/9/2011	Lillian
9100088010216	29256	9/21/2011	9/22/2011	R 750.00	9/13/2011	Hosea
9100088010216	29257	9/21/2011	9/22/2011	R 500.00	9/15/2011	Absa Bank Makgetlaneng Tu
9100088010216	29270	9/22/2011	9/22/2011	R 300.00	9/12/2011	Ramothwala M N
9100088010216	29371	9/30/2011	9/30/2011	R 800.00	9/30/2011	Mmako Ss
9100088010216	2731	10/17/2011	10/17/2011	R 310.00	10/14/2011	Stand No 00000806
9100088010216	2756	10/17/2011	10/17/2011	R 5,548.49	10/14/2011	Hjg De Lange
9100088010216	2914	10/31/2011	10/31/2011	R 537.65	10/28/2011	Mmako Ss
9100088010216	2920	10/31/2011	10/31/2011	R 6,900.00	10/18/2011	907480
9100088010216	2921	10/31/2011	10/31/2011	R 200.00	10/25/2011	8308065664087
9100088010216	2922	10/31/2011	10/31/2011	R 1,910.00	10/27/2011	Mmako Ss
9100088010216	29479	10/7/2011	10/7/2011	R 3,684.26	10/7/2011	Site Rental 15018
9100088010216	29480	10/7/2011	10/7/2011	R 7,731.23	10/7/2011	77076855925
9100088010216	29497	10/10/2011	10/10/2011	R 250.00	10/7/2011	Grace
9100088010216	29532	10/12/2011	10/12/2011	R 50.00	10/11/2011	Rr Mothiba
9100088010216	3289	12/14/2011	12/14/2011	R 163.65	12/14/2011	FOR OMEGA AMPLIF
9100088010216	3290	12/14/2011	12/14/2011	R 163.65	12/14/2011	FOR OMEGA AMPLIF
9100088010216	29892	12/9/2011	12/9/2011	R 150.00	12/8/2011	Rose

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9100088010216	4013	1/31/2012	1/31/2012	R 600.00	1/25/2012	Tiang Phillips
9100088010216	30135	1/9/2012	1/9/2012	R 2,906.15	1/3/2012	Site Rental 15018
9100088010216	30185	1/10/2012	1/10/2012	R 500.00	12/19/2011	1205309
9100088010216	30258	1/19/2012	1/19/2012	R 250.00	1/9/2012	Me Mogale
9100088010216	30259	1/19/2012	1/19/2012	R 550.00	1/9/2012	00002789
9100088010216	4207	2/7/2012	2/7/2012	R 600.00	2/6/2012	James Phiri
9100088010216	4410	2/22/2012	2/22/2012	R 200.00	2/18/2012	Morokong
9100088010216	4415	2/22/2012	2/22/2012	R 700.00	2/21/2012	0002397
9100088010216	4583	3/26/2012	3/26/2012	R 500.00	3/23/2012	N.I Mojabelo
9100088010216	4647	3/29/2012	3/29/2012	R 200.00	3/27/2012	Senyolom
9100088010216	4657	3/29/2012	3/29/2012	R 250.00	3/28/2012	M M Mathale
9100088010216	578	3/30/2012	3/30/2012	R 100.00	3/29/2012	Capitec Ma Phakwago
9100088010216	4744	4/4/2012	4/4/2012	R 30.00	4/2/2012	Madisha L Jack
9100088010216	4763	4/4/2012	4/4/2012	R 500.00	3/17/2012	Llepelle-nkumpimunicipaality
9100088010216	4861	4/11/2012	4/11/2012	R 250.00	4/10/2012	M S Mphahlele
9100088010216	4963	4/16/2012	4/17/2012	R 1,600.00	4/16/2012	Mphahlele At
9100088010216	4982	4/18/2012	4/19/2012	R 500.00	4/16/2012	ABSA Bank Makgetlaneng Tu
9100088010216	5165	4/30/2012	5/2/2012	R 100.00	4/25/2012	Dep
9100088010216	5398	5/8/2012	5/8/2012	R 100.00	5/5/2012	Mogajana
9100088010216	5400	5/8/2012	5/8/2012	R 700.00	5/7/2012	Leftwin Khosa
9100088010216	5623	5/22/2012	5/22/2012	R 100.00	5/21/2012	Lepelle Nkumpi Manicipality
9100088010216	7562	11/30/2012	12/3/2012	R 120.00	8/11/2012	Sept & Oct Payment
9100088010216	348	1/31/2013	2/1/2013	R 250.00	12/7/2012	5029132843059150
9100088010216	349	1/31/2013	2/1/2013	R 1,200.00	12/12/2012	Raphahlelolg
9100088010216	350	1/31/2013	2/1/2013	R 100.00	12/12/2012	Maeselarp

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9100088010216	351	1/31/2013	2/1/2013	R 50.00	12/12/2012	Maeselparp
9100088010216	352	1/31/2013	2/1/2013	R 200.00	12/12/2012	Phumzile
9100088010216	353	1/31/2013	2/1/2013	R 100.00	12/12/2012	Phumzile
9100088010216	354	1/31/2013	2/1/2013	R 1,800.00	12/12/2012	Rethabile
9100088010216	355	1/31/2013	2/1/2013	R 70.00	12/12/2012	Rethabile
9100088010216	356	1/31/2013	2/1/2013	R 400.00	2/1/2013	Capitec Mr Molatjane
9100088010216	357	1/31/2013	2/1/2013	R 250.00	1/22/2013	1314
9100088010216	358	1/31/2013	2/1/2013	R 150.00	1/29/2013	P. Mahlangu
9100088010216	971	2/28/2013	2/28/2013	R 500.00	2/27/2013	Mogole
9100088010216	972	2/28/2013	2/28/2013	R 1,500.00	2/1/2013	00001634
9100088010216	974	2/28/2013	2/28/2013	R 100.00	2/6/2013	Lepelle Nkumpi Muni
9100088010216	978	2/28/2013	2/28/2013	R 200.00	2/26/2013	ABSA Bank 31093-mphahlele Llk
9100088010216	2001	5/2/2013	5/2/2013	R 100.00	3/20/2013	Lekgala
9100088010216	2002	5/2/2013	5/2/2013	R 200.00	4/2/2013	Lepelle
9100088010216	2003	5/2/2013	5/2/2013	R 250.00	4/4/2013	43930689
9100088010216	2004	5/2/2013	5/2/2013	R 70.00	4/9/2013	Mashiane K
9100088010216	2005	5/2/2013	5/2/2013	R 500.00	4/9/2013	Unit A
9100088010216	2078	5/6/2013	5/6/2013	R 500.00	5/6/2013	Selaelo
9100088010216	7987	6/28/2013	7/1/2013	R 100.00	6/29/2013	Lepellenkumpimunicipality
9100088010216	7988	6/28/2013	7/1/2013	R 100.00	6/29/2013	Lepellenkumpimunicipality
9100088010216	7989	6/28/2013	7/1/2013	R 100.00	6/29/2013	Lepellenkumpimunicipality
9100088010216	2071	6/28/2013	7/1/2013	R 4,000.00	2/5/2013	334
9100088010216	2074	6/28/2013	7/1/2013	R 250.00	5/24/2013	Gololo Nj
9100088010216	2078	6/28/2013	7/1/2013	R 100.00	6/15/2013	Lebowkgmo
9100088010216	2079	6/28/2013	7/1/2013	R 250.00	6/19/2013	Lnkumpi

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9100088010216	2080	6/28/2013	7/1/2013	R 200.00	6/26/2013	Lepelle Nkompi
9100088010216	2081	6/28/2013	7/1/2013	R 200.00	6/26/2013	Lepelle Nkompi
9100088010216	2082	6/28/2013	7/1/2013	R 200.00	6/27/2013	Lepelle Nkompi
9100088010216	597	9/2/2013	9/2/2013	R 150.00	8/31/2013	Mr Malose J Mothwa
9100088010216	598	9/2/2013	9/2/2013	R 1,700.00	8/6/2013	Creative Counsel
9100088010216	599	9/2/2013	9/2/2013	R 300.00	8/15/2013	00000196
9100088010216	600	9/2/2013	9/2/2013	R 100.00	8/19/2013	Lebowkgmo
9100088010216	601	9/2/2013	9/2/2013	R 1,200.00	8/22/2013	62063342720
9100088010216	602	9/2/2013	9/2/2013	R 750.00	8/29/2013	Jan
9100088010216	603	9/2/2013	9/2/2013	R 500.00	8/29/2013	Lawrencetshwale
9100088010216	604	9/2/2013	9/2/2013	R 16,174.18	8/5/2013	Mat40-rates
9100088010216	606	9/2/2013	9/2/2013	R 318.00	8/15/2013	Mr Mashilo P Moroasw
9100088010216	682	9/10/2013	9/10/2013	R 750.00	9/5/2013	Lepelle Nkumpi
9100088010216	683	9/10/2013	9/10/2013	R 100.00	9/5/2013	Nelia
9100088010216	8460	9/12/2013	9/12/2013	R 500.00	9/11/2013	Amos
9100088010216	1027	11/4/2013	11/4/2013	R 125.00	10/24/2013	R3036
9100088010216	1028	11/4/2013	11/4/2013	R 100.00	10/29/2013	Lepellenkumpimunicipality
9100088010216	1029	11/4/2013	11/4/2013	R 100.00	10/31/2013	Jc Steenkamp
				<b>R 78,562.26</b>		

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