

Investments Jul 2021

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2021	Investment Made	Investment Withdrawn
SHORT TERM INVESTMENTS											
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	11,095.89	5,000,000		5,000,000
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	11,712.33	5,000,000		5,000,000
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	15,582.19	5,000,000		5,000,000
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	18,472.60	5,000,000		
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	19,215.75	5,000,000		
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	19,746.58	5,000,000		
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	19,024.66	5,000,000		
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	19,746.58	5,000,000		
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	19,958.90	5,000,000		
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	19,491.78	5,000,000		
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	19,661.64	5,000,000		
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	18,684.93	5,000,000		
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	20,808.22	5,000,000		
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	20,702.05	5,000,000		
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	19,321.92	5,000,000		
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	18,642.47	5,000,000		
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	20,065.07	5,000,000		
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	20,595.89	5,000,000		
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	20,383.56	5,000,000		
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	18,387.67	5,000,000		
Sub Total								371,300.68	100,000,000	0	15,000,000
Total								371,300.68	100,000,000.00	0	15,000,000

	UKEY	COST CODE
ABSA Bank	20170620 054438	40102100260
	20170620 054439	40102100261
	20170620 054440	40102100262
First National Bank	20170620 054444	40102100270
	20170620 054445	40102100271
	20170620 054446	40102100272
Nedbank	20170620 054450	40102100280
	20170620 054451	40102100281
	20170620 054452	40102100282
Investec Bank	20170620 061954	40102100290
	20170620 061955	40102100291
	20170620 061956	40102100292
Standard Bank	20170620 061960	40102100300
	20170620 061961	40102100301
	20170620 061962	40102100302

31 July 2021

SOURCE OF INVESTMENT MADE

Investments Jul 2021

Investment withdrawn	R	-
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	-
Grants	R	-
Interest Receivable	R	-
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-
	R	-
Appropriation of Investments		
Interest on loans	R	-
redemption on loans	R	-
Utilised for Capital Expenditure	R	-
Operating Expenses	R	-
Guarantee - Worcester Casino	R	-
Current Account	R	-
Investment made for the month	R	-

Balance end 31/07/2021
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