

North West: Moses Kotane(NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	228810957	2019-01-01	2019-03-31	3	Months	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	00	124 896	23 273 824			40 780 870
2	206250801	2018-07-17	2019-07-17	1	Years	0		Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.75	296 052	357 015			357 015
3	228810957	2019-01-01	2019-03-31	3	Months	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	00	228 216	6 739 285	-52 724 846	102 213 723	56 524 214
4	228810957	2019-01-01	2019-03-31	1	Months	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	00	228 216	33 841 294	-38 469 145	33 666 870	29 267 035

Municipal Manager

Adriano

Date 22.05.2020

Chief Financial Officer

U. B. G.
22/05/20

Date