

Northern Cape: John Tsolo Gaelewele (DC45) - Investment Monitoring for 1st Quarter ended 30 September 2019

Municipal Investment No Ref No	Municipal Date	Planned End Date	Investment Term	Commission Paid	Commission Facilitator	Capital Guarantee	Investment Type	Investment Bank	Type of Investment	Timing of Payment	Interest Rate	Interest Accrued till Q1	Balance at End of Q1	Principal/Interest Withdrawn till Q1	Investment Total till Q1	Balance at End of Q1
2	2018/01/12	2018/03/30	1 Year	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
3	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
4	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
5	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
6	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
7	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
8	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
9	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
10	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
11	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
12	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
13	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892
14	2018/02/19	2018/03/31	3 Months	0	0	Y	Deposits - Bank	Standard Bank	Variable	Monthly	6.85	0.00	598,830	-547,638	1,146,468	597,892

*Disang Molaf*  
*Mr. Disang Molaf*

Chief Financial Officer  
*[Signature]*

Date:

Date: