

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2024

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ZERO	2024 12 01	2025 02 28	3.00	Months	0.00

Figures Finalised as at 2025/01/29

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Annually	0.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00