



MIBCO - SHARED SERVICES CENTRE

P O BOX 2578, RANDBURG,2125 Telephone: 011 / 369-7500

Facsimile numbers:

Eastern & Western Cape Employers	086 673 6265
Free State / Northern Cape Employers	086 681 7408
Highveld / Northern Employers	086 673 3176
Kwa Zulu Natal Employers	086 681 7408

MONTHLY RETURN RECONCILIATION

EMPLOYER NAME : _____ EMPLOYER CODE: _____

ADDRESS : _____

TELEPHONE : _____ FAX : _____

EMPLOYER EMAIL ADDRESS: _____

RETURN FOR THE PERIOD : _____ FROM: _____ TO : _____

NO. OF WEEKS : _____

SUMMARY

TOTAL PER CONTRIBUTION FORECAST	R _____
ADD ENGAGEMENTS	R _____
BREAKS PAID IN	R _____
RATE CHANGES (NEW)	R _____
SUB TOTAL	R _____
DEDUCT DISCHARGES	R _____
BREAKS IN CONTRIBUTIONS	R _____
RATE CHANGES (OLD)	R _____
RETURN PAYMENT	R _____

Number of Contribution Amendment Forms attached: _____

Return compiled by:

_____ PRINT - Initials and Surname Signature Date

I hereby certify that I have carefully checked the computer forecast sent to me by the Council for the above period and that with the exceptions list, this Monthly Reconciliation compiled by the above mentioned person is a correct reflection of ALL of my current employees and the contributions payable to the Motor Industry Bargaining Council.

Employer or
Employer Representative

_____ PRINT - Initials and Surname Signature Date

NOTE: CHEQUE PAYMENTS: PAYEE MUST READ - MOTOR INDUSTRY BARGAINING COUNCIL

ALL DEPOSITS: Your EMPLOYER CODE must REFLECT as the reference when paying directly into the STANDARD BANK account - either electronically or over the counter.

Regional Office (Mark with an X)	Account Name	Branch Code	Account Number
Eastern Cape Region	Mibco - Eastern Cape	018 005	023 135 646
Free State and Northern Cape Region	Mibco - Free State	018 005	023 135 913
Highveld Region	Mibco - Highveld	018 005	023 135 360
Natal Region	Mibco - Kwa Zulu Natal	018 005	023 135 530
Northern Region	Mibco - Northern	018 005	023 135 387
Western Cape Region	Mibco - Western Province	018 005	023 135 689