



Transaction History

Name **Gold Business Account**
 Account Number **63002503068**
 Type **Gold Business Account**

Date	Description	Reference	Service Fee	Amount	Balance
01 Oct 2022	PER MARTIN	PER MARTIN	0.00	-1,000.00	24,748.50
30 Sep 2022	FARIDA - MR SEPT	ROT DBN - SEPT	0.00	-300.00	25,748.50
20 Sep 2022	TAXI MR 17 SEPT	ROT DBN - 17 SEPT	0.00	-1,550.00	26,048.50
13 Sep 2022	TAXI MR 10 SEPT	ROT DBN - 10 SEPT	0.00	-1,550.00	27,598.50
05 Sep 2022	TAXI MR SCHOOL	ROT DBN - 3 SEPT	0.00	-1,550.00	29,148.50
05 Sep 2022	FARIDA - MR MATHS	ROT DBN - AUG	0.00	-600.00	30,698.50
03 Sep 2022	#SERVICE FEES		0.00	-22.50	31,298.50
03 Sep 2022	#MONTHLY ACCOUNT FEE		0.00	-83.00	31,321.00
03 Sep 2022	BIS/INT 3 ON TRUE TIERING = 22.50		22.50	0.00	31,404.00
02 Sep 2022	FNB OB PMT ROTARYPINETOWNTR2228	ROTARYPINETO WNTR2228	0.00	25,000.00	31,404.00
31 Aug 2022	FARIDA - MR MATHS	ROT DBN - AUG	0.00	-600.00	6,404.00
31 Aug 2022	TAXI MR SCHOOL	ROT DBN - AUG	0.00	-1,550.00	7,004.00
31 Aug 2022	NHLEBELA - HOD	ROT DBN - AUG	0.00	-1,200.00	8,554.00