



Transactions

Account holder: ROTARY UMHLATUZANA G
Account: Mrktlink Bus 25-447-551-5
Transaction date range: 23 June 2022 - 20 December 2022
Available balance: R655.51

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2022					
01 Jul	credit interest - credit interest	+ 51.93			20 776.89
01 Aug	credit interest - credit interest	+ 45.74			20 822.63
18 Aug	P N NAIDOO PN VAC & TAXI - ib payment		- 13 057.52		7 765.11
18 Aug	254475515 ## - fee-electronic account payment		- 7.50		7 757.61
01 Sep	credit interest - credit interest	+ 37.80			7 795.41
30 Sep	Rotary - ib transfer		- 7 000.00		795.41
01 Oct	credit interest - credit interest	+ 17.60			813.01
12 Dec	Reinstate Fraud - ib transfer	+ 7 000.00			7 813.01
12 Dec	Dist Grant - ib transfer	+ 4 850.00			12 663.01
20 Dec	UMHLATUZANA EDU FU UMH EDU TRF - ib payment		- 12 000.00		663.01
20 Dec	254475515 ## - fee-electronic account payment		- 7.50		655.51
# These fees are zero rated ## These fees include VAT at the applicable prevailing rate in accordance with the VAT Act Please verify all transactions reflected on this statement and notify discrepancies to the Bank as soon as possible					

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