



KLOOF
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KLOOF
"SHOP 227-230,"
"KLOOF VILLAGE MALL,"
17 OLD MAIN ROAD
3610
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KLOOF
PO BOX 61577
MARSHALLTOWN
GAUTENG
2107

06 January 2022

ROTARY UMHLATUZANA GRANT 55908
PO BOX 201434
DURBAN NORTH
4016

COPY 0

KLOOF 5526
MONTHLY EMAIL

Statement No 1
VAT Reg. No.
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Statement Frequency Monthly
Statement from 06 December 2021 to 06 January 2022

BANK STATEMENT / TAX INVOICE

MARKETLINK BUSINESS

Account Number

25 447 551 5

Month-end Balance

R60,014.04

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				12 06	54,388.38
IB TRANSFER FROM District Grant			5,550.00	12 14	59,938.38
CREDIT INTEREST			75.66	12 31	60,014.04

Interest Calculation

Date Posted	Date From	Date To	Days	Capital	Rate	Interest
2021/12/31	2021/12/01	2021/12/13	13	54,388.38	1.60%	30.9900
2021/12/31	2021/12/14	2021/12/30	17	59,938.38	1.60%	44.6600
Total						75.65

VAT Summary

Total charge amount (excluding VAT)	0.00
Total VAT	0.00
Total charge amount (including VAT)	0.00

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.