



Transactions

Account holder: ROTARY UMHLATUZANA G
 Account: Mrktink Bus 25-447-551-5
 Transaction date range: 10 July 2022 - 6 January 2023
 Available balance: R504.57

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2022					
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
22 Dec	*****1644359 11H26 *****1554 - ib transfer	+ 500.00			1 155.51
22 Dec	UMHLATUZANA EDU FUND UEF FINAL - ib payment		- 655.51		500.00
22 Dec	254475515 ## - fee-electronic account payment		- 7.50		492.50
31 Dec	credit interest - credit interest	+ 12.07			504.57 ✓

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