



- ① Fee for annual UEF CIPC filing
- ② Payment - Stipend Ms Nhlebelo
- ③ Exceptional expense, copying for 1st day, per RCDU decision

Transaction History

④ Wire transfer reception fee

Nickname: Gold Business Account
 Selected Account: 63015620908
 Date: 03 Apr 2023
 Available Balance: 579,782.98 CR
 Current Balance: 579,802.98 CR

Payment cleaner Jan Mbede

Date	Description	Service Fee	Amount	Balance
31 Mar 2023	11,18,25 MARCH ←	10.00	-450.00 DR	579,802.98 CR
31 Mar 2023	TAXI 18 MARCH	0.00	-1,550.00 DR	580,252.98 CR
31 Mar 2023	4MAR REFRESH PREGGIE	0.00	-487.86 DR	581,802.98 CR
31 Mar 2023	PHOTOCOPY ALBERT	0.00	-10,012.00 DR	582,290.84 CR
31 Mar 2023	TAXI 11 MARCH	0.00	-1,550.00 DR	592,302.84 CR
31 Mar 2023	4,11,18,25 MARCH	0.00	-1,200.00 DR	593,852.84 CR
31 Mar 2023	CIPC - A23417	10.00	-300.00 DR	595,052.84 CR
31 Mar 2023	LOAN PAY REFER 17/3	0.00	-15,000.00 DR	595,352.84 CR
31 Mar 2023	#R023C60FT0 INWARD SWIFT COMMISSION	0.00	-450.00 DR	610,352.84 CR
31 Mar 2023	R023C60FT0 LOS ALAMOS ROTARY 1312 INC	0.00	585,757.20 CR	610,802.84 CR
31 Mar 2023	18/3 TAXI X 4 SHORT	0.00	-500.00 DR	25,045.64 CR
30 Mar 2023	18/3 REFRESH THOMAS	0.00	-559.86 DR	25,545.64 CR
30 Mar 2023	25/3 TAXI 4	0.00	-2,050.00 DR	26,105.50 CR
30 Mar 2023	24/3 REFRESH PREGGI	0.00	-330.00 DR	28,155.50 CR
17 Mar 2023	INTERNET TRF FROM LOAN TO UEF 908	0.00	15,000.00 CR	28,485.50 CR
15 Mar 2023	#SERVICE FEES	0.00	-30.00 DR	13,485.50 CR
15 Mar 2023	#MONTHLY ACCOUNT FEE	0.00	-83.00 DR	13,515.50 CR
15 Mar 2023	BIS/INT 4 ON TRUE TIERING = 30.00	30.00	0.00 CR	13,598.50 CR
15 Mar 2023	REFRESHMENTS FOR TUT	0.00	-435.89 DR	13,598.50 CR
14 Mar 2023	STATIONERY REFUND T	0.00	-799.98 DR	14,034.39 CR
09 Mar 2023	STATIONERY	0.00	-1,418.00 DR	14,834.37 CR
06 Mar 2023	TUTORS TRANSPORT 3RD	0.00	-1,550.00 DR	16,252.37 CR

← Cancel from 068 account

Thomas
Albert

4 March