

Sequence Number	Transaction Date	Statement Description	Long Description	Credit Amount
✓ 19	09/03/2022	Payment Received: Rot Dbn Um Pm	ROT DBN UM PM MDUNGE & KH PAYMENT 0262127565	104
✓ 20	09/03/2022	Payment Received: Rot Dbn Umh 26	ROT DBN UMh 26 FEB 5 MAR PAYMENT 0262127578	1100
✓ 24	23/03/2022	Payment Received: Rot Dbn 9th Nov	ROT DBN 9TH NOV 2021 TRANSFER 0281059902	1800
✓ 25	23/03/2022	Payment Received: Rot Dbn Umh 12	ROT DBN UMh 12 MARCH TRANSFER 0281059920	634
✓ 38	23/04/2022	Payment Received: Rot Dbn Umh 9 A	ROT DBN UMh 9 APRIL PAYMENT 0328634071	1719
✓ 54	06/05/2022	Payment Received: Rot Dbn Umh 30	ROT DBN UMh 30 APRIL TRANSFER 0357086934	5346,24
✓ 69	16/05/2022	Payment Received: Rot Dbn Umh 7 N	ROT DBN UMh 7 MAY 2022 TRANSFER 0366307139	2232,35
✓ 70	16/05/2022	Payment Received: Rot Dbn Umh 14	ROT DBN UMh 14 MAY 2022 TRANSFER 0366307164	1689,75
✓ 75	23/05/2022	Payment Received: Rot Dbn Umh 21	ROT DBN UMh 21 MAY TRANSFER 0372988979	1690
✓ 92	06/06/2022	Payment Received: Rot Dbn Umh 2 J	ROT DBN UMh 2 JUNE TRANSFER 0403705567	1790,52
✓ 95	14/06/2022	Payment Received: Rot Dbn Umh 28	ROT DBN UMh 28 MAY TRANSFER 0411407551	7250
✓ 99	20/06/2022	Payment Received: Rot Dbn Umh 18	ROT DBN UMh 18 JUNE 2022 TRANSFER 0417493849	2720
✓ 100	20/06/2022	Payment Received: Rot Dbn Umh 11	ROT DBN UMh 11 JUNE TRANSFER 0417493870	1550
✓ 25 bis	19/08/2022	Payment Received: Rot Dbn Umh 18	ROT DBN UMh 18 AUG 2022 PAYMENT 0520100470	13057,52

42683,38

Dec 22 ✓
 Dec 22 * * * * * ✓
 FNB Gen ✓
 FNB EG ✓

5638,09
 3585,13

51906,6

Total Payments to Peggie