



## Transactions

**Account holder:** GRAHAMSTOWN ROTARY M  
**Account:** Bus Current 08-197-929-0  
**Transaction date range:** 9 March 2020 - 8 April 2020  
**Available balance:** R704 486.91

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2020					
31 Mar	service fee ## - service fee		- 80.00		29 110.64
31 Mar	monthly management fee ## - monthly management fee		- 85.00		29 025.64
08 Apr	ROTARY CLUB OFIT20098ZA0783758 - teletransmission inward	+ 676 252.27			705 277.91
08 Apr	ROTARY CLUB OFIT20098ZA0783758 # - fee-teletransmission inward		- 791.00		704 486.91
# 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					