

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
	ees are zero rated fees include VAT at the applicable prevailing rate in accordance w	ith the WAT Act			

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

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