



31 August 2021

 GRAHAMSTOWN ROTARY MATCHING GRANT  
 GRAHAMSTOWN ROTARY MATCHING GR  
 PO BOX 174  
 GRAHAMSTOWN  
 6140

 GRAHAMSTOWN 0917  
 MONTHLY EMAIL

 Statement No: 8  
 Page 1 of 1  
 Statement Frequency: Monthly

Statement from 31 July 2021 to 31 August 2021

**BANK STATEMENT**
**BUSINESS CURRENT ACCOUNT** **Account Number** **08 197 929 0**
**Month-end Balance** **R4,118.36**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				07 31	4,118.36
IB PAYMENT TO	7.00	<b>Ca</b> 950.00-		08 13	3,168.36
HI TEC					
CREDIT TRANSFER		<b>3</b>	117,635.24	08 17	120,803.60
ROTARY CLUB OFIT21229ZA0722946					
MONEY TRANSFER DEBIT		651.70-		08 17	120,151.90
ROTARY CLUB OFIT21229ZA0722946					
IB TRANSFER TO		117,635.24-		08 17	2,516.66
TFR MMKT					
SERVICE FEE	##	7.00-		08 31	2,509.66
MONTHLY MANAGEMENT FEE	##	85.00-		08 31	2,424.66

**## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.**
**VAT Summary**

Total charge amount (excluding VAT)	80.00-
Total VAT	12.00-
Total charge amount (including VAT)	92.00-

**Account Summary**
**Details of Agreement**

 Balance at date of statement **2,424.66**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.  
 Please visit our website at [www.standardbank.co.za](http://www.standardbank.co.za) to view the terms and conditions that apply to your card and account.

30 September 2021

 GRAHAMSTOWN ROTARY MATCHING GRANT  
 PO BOX 174  
 GRAHAMSTOWN  
 6140

 GRAHAMSTOWN 0917  
 MONTHLY EMAIL

 Statement No: 9  
 Page 1 of 1  
 Statement Frequency: Monthly

Statement from 31 August 2021 to 30 September 2021

**BANK STATEMENT**

<b>BUSINESS CURRENT ACCOUNT</b>	<b>Account Number</b>	<b>08 197 929 0</b>
---------------------------------	-----------------------	---------------------

<b>Month-end Balance</b>	R2,424.66
--------------------------	-----------

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				08 31	2,424.66
CREDIT TRANSFER			5,550.00	09 16	7,974.66
ROTARY DISTRICT GRANT 2021					
MONTHLY MANAGEMENT FEE	##	85.00-		09 30	7,889.66

## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

**VAT Summary**

Total charge amount (excluding VAT)	73.91-
Total VAT	11.09-
Total charge amount (including VAT)	85.00-

**Account Summary**
**Details of Agreement**

Balance at date of statement	7,889.66
------------------------------	----------

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.  
 Please visit our website at [www.standardbank.co.za](http://www.standardbank.co.za) to view the terms and conditions that apply to your card and account.

30 October 2021

GRAHAMSTOWN ROTARY MATCHING GRANT  
PO BOX 174  
GRAHAMSTOWN  
6140GRAHAMSTOWN 0917  
MONTHLY EMAILStatement No: 10  
Page 1 of 1  
Statement Frequency: Monthly

Statement from 30 September 2021 to 30 October 2021

**BANK STATEMENT****BUSINESS CURRENT ACCOUNT** Account Number **08 197 929 0****Month-end Balance** R7,889.66

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				09 30	7,889.66
MONTHLY MANAGEMENT FEE	##	85.00-		10 30	7,804.66
<b>## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.</b>					

**VAT Summary**

Total charge amount (excluding VAT)	73.91-
Total VAT	11.09-
Total charge amount (including VAT)	85.00-

**Account Summary****Details of Agreement**

Balance at date of statement 7,804.66

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.  
Please visit our website at [www.standardbank.co.za](http://www.standardbank.co.za) to view the terms and conditions that apply to your card and account.



Transactions

Account holder: GRAHAMSTOWN ROTARY M  
 Account: Bus Current 08-197-929-0  
 Transaction date range: 11 October 2021 - 9 April 2022  
 Available balance: R1 766.66

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2021					
30 Oct	monthly management fee ## - monthly management fee		- 85.00		7 804.66
19 Nov	100 FOR 100 GOVENDER - magtape credit	+ 1 000.00			8 804.66
30 Nov	monthly management fee ## - monthly management fee		- 85.00		8 719.66
06 Dec	ROTARY SUNSET GOVENDER - ib payment		- 1 000.00	7.00	7 719.66
13 Dec	ROTARY CLUB GTN ROTARY GTN - ib payment		- 5 550.00	7.00	2 169.66
31 Dec	service fee ## - service fee		- 14.00		2 155.66
31 Dec	monthly management fee ## - monthly management fee		- 85.00		2 070.66
2022					
11 Jan	TFR CURR - ib transfer	+ 155 000.00			157 070.66
11 Jan	MD PLUMBERS SCHOOLS PROJ - ib payment	<b>Da</b>	- 155 034.00	7.50	2 036.66
31 Jan	service fee ## - service fee		- 7.50		2 029.16
31 Jan	monthly management fee ## - monthly management fee		- 85.00		1 944.16
28 Feb	monthly management fee ## - monthly management fee		- 85.00		1 859.16
28 Mar	TFR CURR - ib transfer	<b>Fa</b>	+ 4 400.00		6 259.16
28 Mar	ADVENTURE GOOD SHEP - ib payment		- 4 400.00	7.50	1 859.16
31 Mar	service fee ## - service fee		- 7.50		1 851.66
31 Mar	monthly management fee ## - monthly management fee		- 85.00		1 766.66
09 Apr	TFR CURR - ib transfer	<b>Ea</b>	+ 60 670.00		62 436.66
09 Apr	MD PLUMBERS MIKE DAVIES - ib payment		- 60 670.00	7.50	1 766.66
# 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					

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06. Authorised financial services provider. VAT Reg No. 4100105461 Registered credit provider (NCRCP15). We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.