

BUSINESS CURRENT ACCOUNT

Statement period

122 days statement

Account preferred centre

Customer contact centre

0860 123 000

M MXEKI

GRAHAMSTOWN

GRAHAMSTOWN

STANDARD BANK GRAHAMSTOWN

2022-03-15

Telephone

Account manager

Internet www.standardbank.co.za

Page 1 of 2

05-09-17 15 March 2022 Date

> Time 15:50

Account identification

6139

Name of account GRAHAMSTOWN ROTARY MATCHING GRANT

Account number 081979290

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fe	e	Payments	Deposits	Balance
	Statement opening balance			essi in the second		R 35424.87
2021-03-31	##MONTHLY MANAGEMENT FEE		·····	R85.00-		R 35339.87
2021-04-22	IB PAYMENT TO ROTARY CLUB GTN		R7.00	R26622,30-		R 8717.57
2021-04-30	##SERVICE FEE		***************************************	R7.00-		R 8710.57
2021-04-30	##MONTHLY MANAGEMENT FEE			R85,00-		R 8625.57
2021-05-31	##MONTHLY MANAGEMENT FEE			R85.00-		R 8540,57
2021-06-11	TELETRANSMISSION INWARD ROTARY CLUB OFIT21162ZA0762168	1	in this to		R334829.84	R 343370.41
2021-06-11	#FEE-TELETRANSMISSION INWARD ROTARY CLUB OFIT21162ZA0762168			R555.00-		R 342815.41
2021-06-11	IB Transfer to TFR MMKT			R334830.00-		R 7985.41
2021-06-21	IB PAYMENT TO ROTARY CLUB GTN INVEST ACCNT		R7.00	R7219.26-		R 766.15
2021-06-22	IB PAYMENT FROM JULIA MOTHER-TANK PROJECT	2			R1400.00	R 2166.15
2021-06-25	IB PAYMENT FROM REFUND PROJECT OVERSPEND				R2143.21	R 4309.36
2021-06-29	IB TRANSFER FROM TFR CURR				R252000.00	R 256309.36
2021-06-29	IB PAYMENT TO MD PLUMBERS SCHOOL WATER	Ba	R7.00	R250000.00-		R 6309.36
2021-06-29	IB PAYMENT TO J CATTO PLUMBING SCHOOL WATER	Aa	R7.00	R2000.00-		R 4309.36
2021-06-30	##SERVICE FEE			R21.00-		R 4288.36
2021-06-30	##MONTHLY MANAGEMENT FEE			R85.00-		R 4203.36
2021-07-31	##MONTHLY MANAGEMENT FEE			R85.00-	***	R 4118.36
8						

			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				***************************************		``
			·····			
	**************************************		~-~·········			
.,						
A						
***************************************					***************************************	

			-			
***************************************	bs Arte Jahraniinissaniive vuvoniveree ee		······································			
			·····			
	Balance as at 2021-07-31		**			R 4118.36



GRAHAMSTOWN

GRAHAMSTOWN 1 PICKERING STREET NEWTON PARK PORT ELIZABETH 6045

BizDirect Contact Centre: 0860 109 075 e-mail: bizdirect@standardbank.co.za

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

Details	Service Fee	Debits	Credits	Date	Balance	
BALANCE BROUGHT FORWARD		Ο-		07 31	4,118.36	
IB PAYMENT TO	7.00	Ca 950.00-		08 13	3,168.36	
HI TEC CREDIT TRANSFER ROTARY CLUB OFIT21229ZA0722946		3	117,635.24	08 17	120,803.60	
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) VAT charge amount (including VAT)	80.00- 12.00- 92.00-

Account Summary

Details of Agreement	
Balance at date of statement	2,424.66



GRAHAMSTOWN

GRAHAMSTOWN 1 PICKERING STREET NEWTON PARK PORT ELIZABETH 6045

BizDirect Contact Centre: 0860 109 075 e-mail: bizdirect@standardbank.co.za

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

BUSINESS CURRENT ACCOUNT Account Number 08 197 929 0

Month-end Balance 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.						

Total charge amount (excluding VAT) 73.9	
Total VAT Total charge amount (including VAT) 11.09 85.00	-

Account Summary

Details of Agreement	
Balance at date of statement	7,889.66



GRAHAMSTOWN

GRAHAMSTOWN 1 PICKERING STREET NEWTON PARK PORT ELIZABETH 6045

BizDirect Contact Centre: 0860 109 075 e-mail: bizdirect@standardbank.co.za

30 October 2021

GRAHAMSTOWN ROTARY MATCHING GRANT PO BOX 174 GRAHAMSTOWN 6140

GRAHAMSTOWN 0917 MONTHLY EMAIL Statement 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

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
WW THE C					

##	i nese tees include v	A i at 14% up to 31	March 2018 and at	15% from 1 April 2018.

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

Account Summary

Details of Agreement	
Balance at date of statement	7,804.66





Transactions

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

Available balance: R1 766.66

Date	Description		In (R)	Out (R)	Bank fees (R)	Balance (F
2021						
30 Oct	monthly management fee ## - monthly management fee			- 85.00		7 804.6
19 Nov	100 FOR 100 GOVENDER - magtape credit		+ 1 000.00			8 804.6
30 Nov	monthly management fee ## - monthly management fee			- 85.00		8 719.6
06 Dec	ROTARY SUNSET GOVENDER - ib payment			- 1 000.00	7.00	7 719.6
13 Dec	ROTARY CLUB GTN ROTARY GTN - ib payment			- 5 550.00	7.00	2 169.6
31 Dec	service fee ## - service fee			- 14.00		2 155.6
31 Dec	monthly management fee ## - monthly management fee			- 85.00		2 070.6
2022						
11 Jan	TFR CURR - ib transfer	+ 1	155 000.00			157 070.6
11 Jan	MD PLUMBERS SCHOOLS PROJ - ib payment	Da		- 155 034.00	7.50	2 036.6
31 Jan	service fee ## - service fee			- 7.50		2 029.1
31 Jan	monthly management fee ## - monthly management fee			- 85.00		1 944.1
28 Feb	monthly management fee ## - monthly management fee			- 85.00		1 859.1
28 Mar	TFR CURR - ib transfer	Fa	+ 4 400.00			6 259.1
28 Mar	ADVENTURE GOOD SHEP - ib payment			- 4 400.00	7.50	1 859.1
31 Mar	service fee ## - service fee			- 7.50		1 851.6
31 Mar	monthly management fee ## - monthly management fee	_		- 85.00		1 766.6
09 Apr	TFR CURR - ib transfer	Ea +	60 670.00			62 436.6
09 Apr	MD PLUMBERS MIKE DAVIES - ib payment			- 60 670.00	7.50	1 766.6

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.

Please verify all transactions reflected on this statement and notify discrepancies to the Bank as soon as possible