



The Standard Bank of South Africa Limited  
 Registered Bank  
 Reg No 1962/000738/06  
 VAT Reg No. 4100105461

KNYSNA  
 PO BOX 983 CAPE TOWN 8000

Customer Care Centre: 0850 101 341

07 August 2006  
 545837310

THE CHAIRMAN  
 FREE LESSONS FOR KNYSNA SCHOOL  
 91A BAYSWATER DR  
 LEISURE ISLE  
 6571

KNYSNA 0314  
 MONTHLY MAIL

Statement No 3  
 VAT Reg. No.  
 Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

**BUSINESS CURRENT ACCOUNT**

**Account Number** [REDACTED]

**Month-end Balance** R 2,573.00

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				07 08	3,002.98
CHEQUE	5 7.75	377.98-		07 21	2,625.00
SERVICE FEE	##	52.00-		07 31	2,573.00
ACC 201954920					
** CHEQUE	6 14.90	1,000.00-		08 05	1,573.00

\*\* These cheques have not yet been received and are therefore not included with this statement  
 ## These fees are inclusive of VAT at 14.00%

**Missing Cheques**

These cheques have not yet been received and therefore are not included with this statement. If received these cheques will be included with your next statement.

Serial No	Amount	Serial No	Amount
6	1,000.00-		

**Fee Structure**

Overdraft Rate : 17,000%  
 Review Date (temporary facilities excluded) : 2007-05-15

Service Fee for cheques and certain specified debits (Inclusive of VAT) : R3.40 + 1.15 % of transaction value (maximum R27.50 )  
 Minimum Monthly Service Fee: R 52,00

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.standardbank.co.za](http://www.standardbank.co.za)

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