



(12)

BUSINESS CURRENT ACCOUNT
Statement

Account number ~~281964920~~
Statement period 28 August 2007 to
1 January 2008
Account preferred centre KNYSNA
Customer contact centre 0860 101 341
Account manager C LOOPSTRA
Telephone 0443028000
Internet www.standardbank.co.za

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Date 7 February 2008
Time 09:01:04

Account identification

Name of account: FREE LESSONS FOR KNYSNA SCHOOL
Account number: ~~281964920~~

Transaction details

Post date mm dd	Transaction description	Fee	Payments	Deposits	Balance
08 28	Statement opening balance				R 19,713.71
	CHEQUE 31 OFFICE SUPPLIES	R 5.26-	R 132.47-		R 19,581.24
08 31	## SERVICE FEE ACC 281964920		R 55.00-		R 19,526.24
09 13	CHEQUE 32 U. DRAGNER	R 28.00-	R 2,520.00-		R 17,006.24
09 26	CHEQUE 33 OFFICE SUPPLIES	R 4.30-	R 56.23-		R 16,950.01
09 29	## SERVICE FEE ACC 281964920		R 55.00-		R 16,895.01
10 08	CHEQUE 34 M. DRAGNER	R 28.00-	R 2,520.00-		R 14,375.01
10 29	CHEQUE 35 OFFICE SUPPLIES	R 7.39-	R 303.24-		R 14,071.77
10 31	## SERVICE FEE ACC 281964920		R 55.00-		R 14,016.77
11 26	CHEQUE 36 OFFICE SUPPLIES	R 5.98-	R 190.32-		R 13,826.45
11 30	## SERVICE FEE ACC 281964920		R 55.00-		R 13,771.45
12 04	## FEE-CHEQUE BOOK ACC 28 196 492 0		R 17.00-		R 13,754.45
12 10	CHEQUE 37 M. DRAGNER	R 28.00-	R 4,200.00-		R 9,554.45
12 31	## SERVICE FEE ACC 281964920		R 55.00-		R 9,499.45
	Balance as at 31 December 2007				R 9,499.45

These fees are inclusive of VAT at 14%

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible. Please note that today's cheques, debit and stop orders are provisional and have not yet been paid.

Statement summary:

Payments	R 10,214.26-
Deposits	R 0.00
Fee	R 106.93-

The balance reflected could change if there are transactions that still need to be processed.