

07 January 2011  
545937310

THE CHAIRMAN  
FREE LESSONS FOR KNYSNA SCHOOL  
DM GREEN  
131A LINKS DR  
LEISURE ISLE  
6571


KNYSNA 0314  
MONTHLY MAIL

Statement No 56  
VAT Reg. No.  
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Statement Frequency MONTHLY  
Statement from 08 December 2010 to 07 January 2011

**BANK STATEMENT / TAX INVOICE**

**BUSINESS CURRENT ACCOUNT**

Account Number 

Month-end Balance R42.670,68

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				12 08	42.913,29
IB PAYMENT TO	5,71	172,61-	✓	12 28	42.740,68
OFFICE SUPPLIES 					
SERVICE FEE	##	70,00-	↑	12 31	42.670,68
					

## These fees are inclusive of VAT at 14,00%

**Fee Structure**

Overdraft Rate\* : 14,500%

\*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)

*Checked*  
*12/28/10*  
*(+ R5 K of above is surplus to / part of Rotony's original donation - to be used in 2011)*

Please verify all transactions reflected on this statement and notify any 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.