



Statement Enquiry

Date: 18/03/2020 Time: 10:56 AM

Statement number 2
 Account description: MEGA
 Account number: 1192451252

Date	Transaction	Debit	Credit	Balance	
19/10/2019	CARRIED FORWARD	0.00	0.00	144.00	
19/10/2019	BROUGHT FORWARD	0.00	0.00	144.00	
28/10/2019	VAT 26/09-27/10 = R7.30	0.00	0.00	144.00	
28/10/2019	MAINTENANCE FEE	-56.00		88.00	#
19/11/2019	CARRIED FORWARD	0.00	0.00	88.00	
19/11/2019	BROUGHT FORWARD	0.00	0.00	88.00	
27/11/2019	VAT 28/10-26/11 = R7.30	0.00	0.00	88.00	
27/11/2019	MAINTENANCE FEE	-56.00		32.00	#
13/12/2019	CASHFOCUS MEGA		3,329,568.00	3,329,600.00	
18/12/2019	CRM 30624914	-3,329,568.00		32.00	
19/12/2019	CRM 30624914		3,329,568.00	3,329,600.00	
19/12/2019	CARRIED FORWARD	0.00	0.00	3,329,600.00	
19/12/2019	BROUGHT FORWARD	0.00	0.00	3,329,600.00	
27/12/2019	VAT 27/11-26/12 = R7.30	0.00	0.00	3,329,600.00	
27/12/2019	MAINTENANCE FEE	-56.00		3,329,544.00	#
18/01/2020	CARRIED FORWARD	0.00	0.00	3,329,544.00	
18/01/2020	BROUGHT FORWARD	0.00	0.00	3,329,544.00	
28/01/2020	VAT 27/12-27/01 = R7.83	0.00	0.00	3,329,544.00	
28/01/2020	MAINTENANCE FEE	-60.00		3,329,484.00	#
19/02/2020	CARRIED FORWARD	0.00	0.00	3,329,484.00	
19/02/2020	BROUGHT FORWARD	0.00	0.00	3,329,484.00	
26/02/2020	VAT 28/01-25/02 = R7.83	0.00	0.00	3,329,484.00	
26/02/2020	MAINTENANCE FEE	-60.00		3,329,424.00	#
27/02/2020	Itumeleng Training Solutions	-869,838.15		2,459,585.85	

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.



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Date	Transaction	Debit	Credit	Balance	
28/02/2020	Institute of Sport	-96,277.50		2,363,308.35	
28/02/2020	Institute of Sport	-29,997.00		2,333,311.35	
28/02/2020	Mega stipends	-1,287.00		2,332,024.35	
28/02/2020	Mega stipends	-1,188.00		2,330,836.35	
28/02/2020	Mega stipends	-1,188.00		2,329,648.35	
28/02/2020	Mega stipends	-1,188.00		2,328,460.35	
28/02/2020	Mega stipends	-1,188.00		2,327,272.35	
28/02/2020	Mega stipends	-1,188.00		2,326,084.35	
28/02/2020	Mega stipends	-1,188.00		2,324,896.35	
28/02/2020	Mega stipends	-1,188.00		2,323,708.35	
28/02/2020	Mega stipends	-1,188.00		2,322,520.35	
28/02/2020	Mega stipends	-1,089.00		2,321,431.35	
28/02/2020	Mega stipends	-1,089.00		2,320,342.35	
28/02/2020	Mega stipends	-792.00		2,319,550.35	
28/02/2020	Mega stipends	-495.00		2,319,055.35	
28/02/2020	Mega stipends	-495.00		2,318,560.35	
28/02/2020	Mega stipends	-495.00		2,318,065.35	
28/02/2020	CARRIED FORWARD	0.00	0.00	2,318,065.35	
28/02/2020	PROVISIONAL STATEMENT	0.00	0.00	0.00	
28/02/2020	BROUGHT FORWARD	0.00	0.00	2,318,065.35	
28/02/2020	Mega stipends	-396.00		2,317,669.35	
28/02/2020	Mega stipends	-396.00		2,317,273.35	
28/02/2020	Mega stipends	-396.00		2,316,877.35	
28/02/2020	Mega stipends	-297.00		2,316,580.35	
28/02/2020	Mega stipends	-297.00		2,316,283.35	
28/02/2020	Mega stipends	-297.00		2,315,986.35	
28/02/2020	Mega stipends	-297.00		2,315,689.35	

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Date	Transaction	Debit	Credit	Balance	
28/02/2020	Notification Fee: E-mail	-1.00		2,315,688.35	#
29/02/2020	Notification Fee: E-mail	-2.00		2,315,686.35	#

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