

MR RENALDO VAN DYK
CURRENT
EVA STRAAT 24
THE REEDS UIT 5
CENTURION
TSHWANE - 0157

From date: 11/11/2015

To date: 18/11/2015

Print date: 18/11/2015

Account number: 1387893600 Current

Posting Date	Transaction Date	Description	Funds in	Funds out	Balance
12/11/2015	12/11/2015	TRANSFER TRANSFER FROM 1351790232 CORNE SWANEPOEL	R6 000.00		R57 866.01
13/11/2015	13/11/2015	TRANSFER TRANSFER TO 1387889336 Up The Creek		R8 000.00	R49 866.01
13/11/2015	13/11/2015	EXTERNAL TRANSFER UPTHCR FLIGHTS		R7 702.00	R42 164.01
13/11/2015	13/11/2015	*TRANSFER FEE		R1.50	R42 162.51
16/11/2015	16/11/2015	TRANSFER TRANSFER TO 1387889336 CorneGig-SoundBal		R3 600.00	R38 562.51
17/11/2015	17/11/2015	DEPOSIT CASHFOCUS HELPMKAAR KOLLEGE TRANSFER 0657026688	R2 500.00		R41 062.51
18/11/2015	18/11/2015	*STATEMENT FEE		R3.75	R41 058.76
Total			R8 500.00	R19 307.25	

Transactions not yet processed on your account up to 18/11/2015

Date	Description	Amount
------	-------------	--------

Cheques not yet processed on your account up to 18/11/2015

Date	Description	Amount
------	-------------	--------

Current Available Balance : R41 058.76