



FAIRLIFE
BENEFIT SERVICES (Pty) LTD



Office 123 | Riverstone Mall | Eswatini

P. O. Box C465 | Manzini | M200 | Eswatini

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MEMBER DETAILS

Full Name: Nontokozo Luyanda Matsenjwa	MemberNo:: 232	National ID: 1010272100122
Date of Birth: 2010-10-27	Account Opened: 2014-08-20	Postal Address: P O BOX 516
Approved Benefit: 16580.88	Active: Yes	Balance: E 706.69

Transaction Statement

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
1	2025-02-28	Admin Fee	Debit	Monthly Admin Fee	707.50	-0.81	706.69
2	2025-02-28	Fixed Monthly Fee	Debit	Monthly Fixed Fee	717.50	-10.00	707.50
3	2025-02-28	Interest Allocated	Credit	Interest Allocation	716.14	1.36	717.50
4	2025-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	726.14	-10.00	716.14
5	2025-01-31	Admin Fee	Debit	Monthly Admin Fee	727.07	-0.93	726.14
6	2025-01-31	Interest Allocated	Credit	Interest Allocation	724.28	2.79	727.07
7	2024-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	734.28	-10.00	724.28
8	2024-12-31	Admin Fee	Debit	Monthly Admin Fee	735.22	-0.94	734.28
9	2024-12-31	Interest Allocated	Credit	Interest Allocation	733.68	1.54	735.22
10	2024-11-30	Admin Fee	Debit	Monthly Admin Fee	734.59	-0.91	733.68
11	2024-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	744.59	-10.00	734.59
12	2024-11-30	Interest Allocated	Credit	Interest Allocation	743.09	1.50	744.59
13	2024-10-31	Admin Fee	Debit	Monthly Admin Fee	744.04	-0.95	743.09
14	2024-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	754.04	-10.00	744.04
15	2024-10-31	Interest Allocated	Credit	Interest Allocation	751.23	2.81	754.04

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
16	2024-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	761.23	-10.00	751.23
17	2024-09-30	Admin Fee	Debit	Monthly Admin Fee	762.17	-0.94	761.23
18	2024-09-30	Interest Allocated	Credit	Interest Allocation	760.68	1.49	762.17
19	2024-08-31	Admin Fee	Debit	Monthly Admin Fee	761.65	-0.97	760.68
20	2024-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	771.65	-10.00	761.65
21	2024-08-31	Interest Allocated	Credit	Interest Allocation	770.06	1.59	771.65
22	2024-07-31	Admin Fee	Debit	Monthly Admin Fee	771.04	-0.98	770.06
23	2024-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	781.04	-10.00	771.04
24	2024-07-31	Interest Allocated	Credit	Interest Allocation	778.17	2.87	781.04
25	2024-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	788.17	-10.00	778.17
26	2024-06-30	Admin Fee	Debit	Monthly Admin Fee	789.14	-0.97	788.17
27	2024-06-30	Interest Allocated	Credit	Interest Allocation	787.47	1.67	789.14
28	2024-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	797.47	-10.00	787.47
29	2024-05-31	Admin Fee	Debit	Monthly Admin Fee	798.49	-1.02	797.47
30	2024-05-31	Interest Allocated	Credit	Interest Allocation	796.78	1.71	798.49
31	2024-04-30	Admin Fee	Debit	Monthly Admin Fee	797.76	-0.98	796.78
32	2024-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	807.76	-10.00	797.76
33	2024-04-30	Interest Allocated	Credit	Interest Allocation	804.87	2.89	807.76
34	2024-03-31	Admin Fee	Debit	Monthly Admin Fee	805.90	-1.03	804.87
35	2024-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	815.90	-10.00	805.90
36	2024-03-31	Interest Allocated	Credit	Interest Allocation	814.16	1.74	815.90
37	2024-02-29	Admin Fee	Debit	Monthly Admin Fee	815.13	-0.97	814.16
38	2024-02-29	Fixed Monthly Fee	Debit	Monthly Fixed Fee	825.13	-10.00	815.13

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
39	2024-02-29	Interest Allocated	Credit	Interest Allocation	823.39	1.74	825.13
40	2024-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	833.39	-10.00	823.39
41	2024-01-31	Admin Fee	Debit	Monthly Admin Fee	834.45	-1.06	833.39
42	2024-01-31	Interest Allocated	Credit	Interest Allocation	831.59	2.86	834.45
43	2023-12-31	Admin Fee	Debit	Monthly Admin Fee	832.65	-1.06	831.59
44	2023-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	842.65	-10.00	832.65
45	2023-12-31	Interest Allocated	Credit	Interest Allocation	840.39	2.26	842.65
46	2023-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	850.39	-10.00	840.39
47	2023-11-30	Admin Fee	Debit	Monthly Admin Fee	851.44	-1.05	850.39
48	2023-11-30	Interest Allocated	Credit	Interest Allocation	848.26	3.18	851.44
49	2023-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	858.26	-10.00	848.26
50	2023-10-31	Admin Fee	Debit	Monthly Admin Fee	859.35	-1.09	858.26
51	2023-10-31	Interest Allocated	Credit	Interest Allocation	857.47	1.88	859.35
52	2023-09-30	Admin Fee	Debit	Monthly Admin Fee	858.53	-1.06	857.47
53	2023-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	868.53	-10.00	858.53
54	2023-09-30	Interest Allocated	Credit	Interest Allocation	866.96	1.57	868.53
55	2023-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	876.96	-10.00	866.96
56	2023-08-31	Admin Fee	Debit	Monthly Admin Fee	878.08	-1.12	876.96
57	2023-08-31	Interest Allocated	Credit	Interest Allocation	876.76	1.32	878.08
58	2023-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	886.76	-10.00	876.76
59	2023-07-31	Admin Fee	Debit	Monthly Admin Fee	887.89	-1.13	886.76
60	2023-07-31	Interest Allocated	Credit	Interest Allocation	885.19	2.70	887.89
61	2023-06-30	Admin Fee	Debit	Monthly Admin Fee	886.28	-1.09	885.19

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
62	2023-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	896.28	-10.00	886.28
63	2023-06-30	Interest Allocated	Credit	Interest Allocation	894.24	2.04	896.28
64	2023-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	904.24	-10.00	894.24
65	2023-05-31	Admin Fee	Debit	Monthly Admin Fee	905.39	-1.15	904.24
66	2023-05-31	Interest Allocated	Credit	Interest Allocation	903.80	1.59	905.39
67	2023-04-30	Admin Fee	Debit	Monthly Admin Fee	904.92	-1.12	903.80
68	2023-04-30	Interest Allocated	Credit	Interest Allocation	901.93	2.99	904.92
69	2023-04-05	Fixed Monthly Fee	Debit	Monthly Fixed Fee	911.93	-10.00	901.93
70	2023-04-05	Admin Fee	Debit	Monthly Admin Fee	913.06	-1.13	911.93
71	2023-03-31	Interest Allocated	Credit	Interest Allocation	910.24	2.82	913.06
72	2023-03-01	Admin Fee	Debit	Monthly Admin Fee	911.40	-1.16	910.24
73	2023-03-01	Fixed Monthly Fee	Debit	Monthly Fixed Fee	921.40	-10.00	911.40
74	2023-02-28	Transaction Fee	Debit	Fee for Adhoc payment	930.60	-9.20	921.40
75	2023-02-28	Ad Hoc Payment	Debit	Transport Fee	1,390.60	-460.00	930.60
76	2023-02-28	Interest Allocated	Credit	Interest Allocation	1,388.00	2.60	1,390.60
77	2023-02-07	Admin Fee	Debit	Monthly Admin Fee	1,389.60	-1.60	1,388.00
78	2023-02-07	Fixed Monthly Fee	Debit	Monthly Fixed Fee	1,399.60	-10.00	1,389.60
79	2023-01-31	Interest Allocated	Credit	Interest Allocation	1,391.54	8.06	1,399.60
80	2023-01-05	Fixed Monthly Fee	Debit	Monthly Fixed Fee	1,401.54	-10.00	1,391.54
81	2023-01-05	Admin Fee	Debit	Monthly Admin Fee	1,403.33	-1.79	1,401.54
82	2022-12-02	Admin Fee	Debit	Monthly Admin Fee	1,405.12	-1.79	1,403.33
83	2022-12-02	Fixed Monthly Fee	Debit	Monthly Fixed Fee	1,415.12	-10.00	1,405.12
84	2022-11-30	Transaction Fee	Debit	Fee for Adhoc payment	1,420.72	-5.60	1,415.12

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
85	2022-11-30	Ad Hoc Payment	Debit	Transport Fee	1,700.72	-280.00	1,420.72
86	2022-11-30	Interest Allocated	Credit	Interest Allocation	1,697.60	3.12	1,700.72
87	2022-11-02	Admin Fee	Debit	Monthly Admin Fee	1,699.70	-2.10	1,697.60
88	2022-11-02	Fixed Monthly Fee	Debit	Monthly Fixed Fee	1,709.70	-10.00	1,699.70
89	2022-10-31	Transaction Fee	Debit	Fee for Adhoc payment	1,719.90	-10.20	1,709.70
90	2022-10-31	Ad Hoc Payment	Debit	Transport Fee (Nov.)	2,229.90	-510.00	1,719.90
91	2022-10-31	Interest Allocated	Credit	Interest Allocation	2,224.35	5.55	2,229.90
92	2022-10-03	Transaction Fee	Debit	Fee for Adhoc payment	2,233.95	-9.60	2,224.35
93	2022-10-03	Ad Hoc Payment	Debit	Transport Fee	2,713.95	-480.00	2,233.95
94	2022-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	2,723.95	-10.00	2,713.95
95	2022-09-30	Admin Fee	Debit	Monthly Admin Fee	2,727.31	-3.36	2,723.95
96	2022-09-30	Interest Allocated	Credit	Interest Allocation	2,721.87	5.44	2,727.31
97	2022-09-09	Transaction Fee	Debit	Fee for Adhoc payment	2,734.67	-12.80	2,721.87
98	2022-09-09	Ad Hoc Payment	Debit	School Shoes, Skirt & Transport Fee	3,374.67	-640.00	2,734.67
99	2022-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	3,384.67	-10.00	3,374.67
100	2022-08-31	Admin Fee	Debit	Monthly Admin Fee	3,388.99	-4.32	3,384.67
101	2022-08-31	Interest Allocated	Credit	Interest Allocation	3,382.84	6.15	3,388.99
102	2022-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	3,392.84	-10.00	3,382.84
103	2022-07-31	Admin Fee	Debit	Monthly Admin Fee	3,397.17	-4.33	3,392.84
104	2022-07-31	Interest Allocated	Credit	Interest Allocation	3,389.17	8.00	3,397.17
105	2022-07-01	Transaction Fee	Debit	Fee for Adhoc payment	3,398.37	-9.20	3,389.17
106	2022-07-01	Ad Hoc Payment	Debit	Transport Fee (July)	3,858.37	-460.00	3,398.37
107	2022-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	3,868.37	-10.00	3,858.37

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
108	2022-06-30	Admin Fee	Debit	Monthly Admin Fee	3,873.15	-4.78	3,868.37
109	2022-06-30	Interest Allocated	Credit	Interest Allocation	3,863.34	9.81	3,873.15
110	2022-05-31	Transaction Fee	Debit	Fee for Adhoc payment	3,873.54	-10.20	3,863.34
111	2022-05-31	Ad Hoc Payment	Debit	Transport Fee (June)	4,383.54	-510.00	3,873.54
112	2022-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	4,393.54	-10.00	4,383.54
113	2022-05-31	Admin Fee	Debit	Monthly Admin Fee	4,399.14	-5.60	4,393.54
114	2022-05-31	Interest Allocated	Credit	Interest Allocation	4,394.12	5.02	4,399.14
115	2022-05-04	Transaction Fee	Debit	Fee for Adhoc payment	4,403.32	-9.20	4,394.12
116	2022-05-04	Ad Hoc Payment	Debit	Transport Fee (May)	4,863.32	-460.00	4,403.32
117	2022-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	4,873.32	-10.00	4,863.32
118	2022-04-30	Admin Fee	Debit	Monthly Admin Fee	4,879.34	-6.02	4,873.32
119	2022-04-30	Interest Allocated	Credit	Interest Allocation	4,874.11	5.23	4,879.34
120	2022-04-04	Transaction Fee	Debit	Fee for Adhoc payment	4,880.51	-6.40	4,874.11
121	2022-04-04	Ad Hoc Payment	Debit	Transport	5,200.51	-320.00	4,880.51
122	2022-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	5,210.51	-10.00	5,200.51
123	2022-03-31	Admin Fee	Debit	Monthly Admin Fee	5,217.16	-6.65	5,210.51
124	2022-03-31	Interest Allocated	Credit	Interest Allocation	5,203.16	14.00	5,217.16
125	2022-02-28	Fixed Monthly Fee	Debit	Monthly Fixed Fee	5,213.16	-10.00	5,203.16
126	2022-02-28	Admin Fee	Debit	Monthly Admin Fee	5,219.17	-6.01	5,213.16
127	2022-02-28	Interest Allocated	Credit	Interest Allocation	5,210.10	9.07	5,219.17
128	2022-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	5,220.10	-10.00	5,210.10
129	2022-01-31	Admin Fee	Debit	Monthly Admin Fee	5,226.76	-6.66	5,220.10
130	2022-01-31	Interest Allocated	Credit	Interest Allocation	5,214.93	11.83	5,226.76

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
131	2022-01-17	Transaction Fee	Debit	Fee for Adhoc payment	5,222.13	-7.20	5,214.93
132	2022-01-17	Pocket Money	Debit		5,582.13	-360.00	5,222.13
133	2022-01-17	Transaction Fee	Debit	Fee for Adhoc payment	5,591.53	-9.40	5,582.13
134	2022-01-17	Transport	Debit		6,061.53	-470.00	5,591.53
135	2022-01-17	Transaction Fee	Debit	Fee for Adhoc payment	6,066.53	-5.00	6,061.53
136	2022-01-17	Sports Shoes	Debit		6,316.53	-250.00	6,066.53
137	2022-01-17	Transaction Fee	Debit	Fee for Adhoc payment	6,324.13	-7.60	6,316.53
138	2022-01-17	Transport	Debit		6,704.13	-380.00	6,324.13
139	2022-01-06	Transaction Fee	Debit	Fee for Adhoc payment	6,708.13	-4.00	6,704.13
140	2022-01-06	Transport	Debit		6,908.13	-200.00	6,708.13
141	2021-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,918.13	-10.00	6,908.13
142	2021-12-31	Admin Fee	Debit	Monthly Admin Fee	6,926.95	-8.82	6,918.13
143	2021-12-31	Interest Allocated	Credit	Interest Allocation	6,859.48	67.47	6,926.95
144	2021-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,869.48	-10.00	6,859.48
145	2021-11-30	Admin Fee	Debit	Monthly Admin Fee	6,877.96	-8.48	6,869.48
146	2021-11-30	Interest Allocated	Credit	Interest Allocation	6,863.53	14.43	6,877.96
147	2021-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,873.53	-10.00	6,863.53
148	2021-10-31	Admin Fee	Debit	Monthly Admin Fee	6,882.30	-8.77	6,873.53
149	2021-10-31	Interest Allocated	Credit	Interest Allocation	6,867.75	14.55	6,882.30
150	2021-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,877.75	-10.00	6,867.75
151	2021-09-30	Admin Fee	Debit	Monthly Admin Fee	6,886.24	-8.49	6,877.75
152	2021-09-30	Interest Allocated	Credit	Interest Allocation	6,870.38	15.86	6,886.24
153	2021-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,880.38	-10.00	6,870.38
154	2021-08-31	Admin Fee	Debit	Monthly Admin Fee	6,889.16	-8.78	6,880.38
155	2021-08-31	Interest Allocated	Credit	Interest Allocation	6,869.73	19.43	6,889.16

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
156	2021-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,879.73	-10.00	6,869.73
157	2021-07-31	Admin Fee	Debit	Monthly Admin Fee	6,888.51	-8.78	6,879.73
158	2021-07-31	Interest Allocated	Credit	Interest Allocation	6,882.05	6.46	6,888.51
159	2021-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,892.05	-10.00	6,882.05
160	2021-06-30	Admin Fee	Debit	Monthly Admin Fee	6,900.56	-8.51	6,892.05
161	2021-06-30	Interest Allocated	Credit	Interest Allocation	6,885.51	15.05	6,900.56
162	2021-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,895.51	-10.00	6,885.51
163	2021-05-31	Admin Fee	Debit	Monthly Admin Fee	6,904.31	-8.80	6,895.51
164	2021-05-31	Interest Allocated	Credit	Interest Allocation	6,888.69	15.62	6,904.31
165	2021-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,898.69	-10.00	6,888.69
166	2021-04-30	Admin Fee	Debit	Monthly Admin Fee	6,907.21	-8.52	6,898.69
167	2021-04-30	Interest Allocated	Credit	Interest Allocation	6,891.29	15.92	6,907.21
168	2021-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	6,901.29	-10.00	6,891.29
169	2021-03-31	Admin Fee	Debit	Monthly Admin Fee	6,910.09	-8.80	6,901.29
170	2021-03-31	Interest Allocated	Credit	Interest Allocation	6,892.41	17.68	6,910.09
171	2021-03-25	Transaction Fee	Debit	Fee for Adhoc payment	6,913.41	-21.00	6,892.41
172	2021-03-25	Ad Hoc Payment	Debit	Shoes ,Skirt, Tracksuit & Transport	7,963.41	-1,050.00	6,913.41
173	2021-02-28	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,973.41	-10.00	7,963.41
174	2021-02-28	Admin Fee	Debit	Monthly Admin Fee	7,982.60	-9.19	7,973.41
175	2021-02-28	Interest Allocated	Credit	Interest Allocation	7,961.57	21.03	7,982.60
176	2021-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,971.57	-10.00	7,961.57
177	2021-01-31	Admin Fee	Debit	Monthly Admin Fee	7,981.74	-10.17	7,971.57

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178	2021-01-31	Interest Allocated	Credit	Interest Allocation	7,960.64	21.10	7,981.74
179	2020-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,970.64	-10.00	7,960.64
180	2020-12-31	Admin Fee	Debit	Monthly Admin Fee	7,980.81	-10.17	7,970.64
181	2020-12-31	Interest Allocated	Credit	Interest Allocation	7,960.79	20.02	7,980.81
182	2020-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,970.79	-10.00	7,960.79
183	2020-11-30	Admin Fee	Debit	Monthly Admin Fee	7,980.63	-9.84	7,970.79
184	2020-11-30	Interest Allocated	Credit	Interest Allocation	7,960.65	19.98	7,980.63
185	2020-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,970.65	-10.00	7,960.65
186	2020-10-31	Admin Fee	Debit	Monthly Admin Fee	7,980.82	-10.17	7,970.65
187	2020-10-31	Interest Allocated	Credit	Interest Allocation	7,960.62	20.20	7,980.82
188	2020-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,970.62	-10.00	7,960.62
189	2020-09-30	Admin Fee	Debit	Monthly Admin Fee	7,980.46	-9.84	7,970.62
190	2020-09-30	Interest Allocated	Credit	Interest Allocation	7,959.75	20.71	7,980.46
191	2020-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,969.75	-10.00	7,959.75
192	2020-08-31	Admin Fee	Debit	Monthly Admin Fee	7,979.92	-10.17	7,969.75
193	2020-08-31	Interest Allocated	Credit	Interest Allocation	7,959.25	20.67	7,979.92
194	2020-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,969.25	-10.00	7,959.25
195	2020-07-31	Admin Fee	Debit	Monthly Admin Fee	7,979.42	-10.17	7,969.25
196	2020-07-31	Interest Allocated	Credit	Interest Allocation	7,958.64	20.78	7,979.42
197	2020-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,968.64	-10.00	7,958.64
198	2020-06-30	Admin Fee	Debit	Monthly Admin Fee	7,978.48	-9.84	7,968.64
199	2020-06-30	Interest Allocated	Credit	Interest Allocation	7,957.49	20.99	7,978.48
200	2020-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,967.49	-10.00	7,957.49

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201	2020-05-31	Admin Fee	Debit	Monthly Admin Fee	7,977.65	-10.16	7,967.49
202	2020-05-31	Interest Allocated	Credit	Interest Allocation	7,956.26	21.39	7,977.65
203	2020-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,966.26	-10.00	7,956.26
204	2020-04-30	Admin Fee	Debit	Monthly Admin Fee	7,976.09	-9.83	7,966.26
205	2020-04-30	Interest Allocated	Credit	Interest Allocation	7,954.57	21.52	7,976.09
206	2020-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,964.57	-10.00	7,954.57
207	2020-03-31	Admin Fee	Debit	Monthly Admin Fee	7,974.73	-10.16	7,964.57
208	2020-03-31	Interest Allocated	Credit	Interest Allocation	7,953.23	21.50	7,974.73
209	2020-02-29	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,963.23	-10.00	7,953.23
210	2020-02-29	Admin Fee	Debit	Monthly Admin Fee	7,972.73	-9.50	7,963.23
211	2020-02-29	Interest Allocated	Credit	Interest Allocation	7,951.23	21.50	7,972.73
212	2020-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	7,961.23	-10.00	7,951.23
213	2020-01-31	Admin Fee	Debit	Monthly Admin Fee	7,971.39	-10.16	7,961.23
214	2020-01-31	Interest Allocated	Credit	Interest Allocation	7,951.90	19.49	7,971.39
215	2020-01-16	Transaction Fee	Debit	Fee for Adhoc payment	7,984.10	-32.20	7,951.90
216	2020-01-16	Ad Hoc Payment	Debit	Transport & Uniform	9,594.10	-1,610.00	7,984.10
217	2019-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,604.10	-10.00	9,594.10
218	2019-12-31	Admin Fee	Debit	Monthly Admin Fee	9,616.35	-12.25	9,604.10
219	2019-12-31	Interest Allocated	Credit	Interest Allocation	9,592.22	24.13	9,616.35
220	2019-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,602.22	-10.00	9,592.22
221	2019-11-30	Admin Fee	Debit	Monthly Admin Fee	9,614.07	-11.85	9,602.22
222	2019-11-30	Interest Allocated	Credit	Interest Allocation	9,587.90	26.17	9,614.07
223	2019-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,597.90	-10.00	9,587.90

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
224	2019-10-31	Admin Fee	Debit	Monthly Admin Fee	9,610.14	-12.24	9,597.90
225	2019-10-31	Interest Allocated	Credit	Interest Allocation	9,583.53	26.61	9,610.14
226	2019-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,593.53	-10.00	9,583.53
227	2019-09-30	Admin Fee	Debit	Monthly Admin Fee	9,605.37	-11.84	9,593.53
228	2019-09-30	Interest Allocated	Credit	Interest Allocation	9,583.18	22.19	9,605.37
229	2019-08-31	Interest Allocated	Credit	Interest Allocation	9,560.47	22.71	9,583.18
230	2019-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,570.47	-10.00	9,560.47
231	2019-07-31	Admin Fee	Debit	Monthly Admin Fee	9,582.68	-12.21	9,570.47
232	2019-07-31	Interest Allocated	Credit	Interest Allocation	9,559.76	22.92	9,582.68
233	2019-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,569.76	-10.00	9,559.76
234	2019-06-30	Admin Fee	Debit	Monthly Admin Fee	9,581.57	-11.81	9,569.76
235	2019-06-30	Interest Allocated	Credit	Interest Allocation	9,557.51	24.06	9,581.57
236	2019-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,567.51	-10.00	9,557.51
237	2019-05-31	Admin Fee	Debit	Monthly Admin Fee	9,579.71	-12.20	9,567.51
238	2019-05-31	Interest Allocated	Credit	Interest Allocation	9,555.73	23.98	9,579.71
239	2019-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,565.73	-10.00	9,555.73
240	2019-04-30	Admin Fee	Debit	Monthly Admin Fee	9,577.54	-11.81	9,565.73
241	2019-04-30	Interest Allocated	Credit	Interest Allocation	9,553.70	23.84	9,577.54
242	2019-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,563.70	-10.00	9,553.70
243	2019-03-31	Admin Fee	Debit	Monthly Admin Fee	9,575.90	-12.20	9,563.70
244	2019-02-28	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,585.90	-10.00	9,575.90
245	2019-02-28	Admin Fee	Debit	Monthly Admin Fee	9,596.94	-11.04	9,585.90
246	2019-02-28	Interest Allocated	Credit	Interest Allocation	9,560.69	36.25	9,596.94

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
247	2019-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	9,570.69	-10.00	9,560.69
248	2019-01-31	Admin Fee	Debit	Monthly Admin Fee	9,582.90	-12.21	9,570.69
249	2019-01-31	Interest Allocated	Credit	Interest Allocation	9,545.60	37.30	9,582.90
250	2019-01-17	Transaction Fee	Debit	Fee for Adhoc payment	9,576.40	-30.80	9,545.60
251	2019-01-17	Ad Hoc Payment	Debit	School Related Expenses	11,116.40	-1,540.00	9,576.40
252	2018-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,126.40	-10.00	11,116.40
253	2018-12-31	Admin Fee	Debit	Monthly Admin Fee	11,140.59	-14.19	11,126.40
254	2018-12-31	Interest Allocated	Credit	Interest Allocation	11,098.93	41.66	11,140.59
255	2018-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,108.93	-10.00	11,098.93
256	2018-11-30	Admin Fee	Debit	Monthly Admin Fee	11,122.64	-13.71	11,108.93
257	2018-11-30	Interest Allocated	Credit	Interest Allocation	11,037.57	85.07	11,122.64
258	2018-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,047.57	-10.00	11,037.57
259	2018-10-31	Admin Fee	Debit	Monthly Admin Fee	11,061.66	-14.09	11,047.57
260	2018-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,071.66	-10.00	11,061.66
261	2018-09-30	Admin Fee	Debit	Monthly Admin Fee	11,085.33	-13.67	11,071.66
262	2018-09-30	Interest Allocated	Credit	Interest Allocation	11,042.34	42.99	11,085.33
263	2018-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,052.34	-10.00	11,042.34
264	2018-08-31	Admin Fee	Debit	Monthly Admin Fee	11,066.44	-14.10	11,052.34
265	2018-08-31	Interest Allocated	Credit	Interest Allocation	11,021.85	44.59	11,066.44
266	2018-07-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,031.85	-10.00	11,021.85
267	2018-07-31	Admin Fee	Debit	Monthly Admin Fee	11,045.92	-14.07	11,031.85
268	2018-07-31	Interest Allocated	Credit	Interest Allocation	11,000.07	45.85	11,045.92
269	2018-06-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,010.07	-10.00	11,000.07

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
270	2018-06-30	Admin Fee	Debit	Monthly Admin Fee	11,023.66	-13.59	11,010.07
271	2018-06-30	Interest Allocated	Credit	Interest Allocation	10,995.02	28.64	11,023.66
272	2018-05-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,005.02	-10.00	10,995.02
273	2018-05-31	Admin Fee	Debit	Monthly Admin Fee	11,019.06	-14.04	11,005.02
274	2018-05-31	Interest Allocated	Credit	Interest Allocation	10,990.09	28.97	11,019.06
275	2018-04-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	11,000.09	-10.00	10,990.09
276	2018-04-30	Admin Fee	Debit	Monthly Admin Fee	11,013.67	-13.58	11,000.09
277	2018-04-30	Interest Allocated	Credit	Interest Allocation	10,984.85	28.82	11,013.67
278	2018-03-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	10,994.85	-10.00	10,984.85
279	2018-03-31	Admin Fee	Debit	Monthly Admin Fee	11,008.88	-14.03	10,994.85
280	2018-03-31	Interest Allocated	Credit	Interest Allocation	10,978.39	30.49	11,008.88
281	2018-02-28	Fixed Monthly Fee	Debit	Monthly Fixed Fee	10,988.39	-10.00	10,978.39
282	2018-02-28	Admin Fee	Debit	Monthly Admin Fee	11,001.05	-12.66	10,988.39
283	2018-02-28	Interest Allocated	Credit	Interest Allocation	10,972.40	28.65	11,001.05
284	2018-02-27	Transaction Fee	Debit	Fee for Adhoc payment	10,995.40	-23.00	10,972.40
285	2018-02-27	Ad Hoc Payment	Debit	Bag, Transport & Trip Expenses	12,145.40	-1,150.00	10,995.40
286	2018-01-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,155.40	-10.00	12,145.40
287	2018-01-31	Admin Fee	Debit	Monthly Admin Fee	12,170.91	-15.51	12,155.40
288	2018-01-31	Interest Allocated	Credit	Interest Allocation	12,125.67	45.24	12,170.91
289	2017-12-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,135.67	-10.00	12,125.67
290	2017-12-31	Admin Fee	Debit	Monthly Admin Fee	12,151.15	-15.48	12,135.67
291	2017-11-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,161.15	-10.00	12,151.15
292	2017-11-30	Admin Fee	Debit	Monthly Admin Fee	12,176.16	-15.01	12,161.15

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
293	2017-11-30	Interest Allocated	Credit	Interest Allocation	12,141.36	34.80	12,176.16
294	2017-10-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,151.36	-10.00	12,141.36
295	2017-10-31	Admin Fee	Debit	Monthly Admin Fee	12,166.86	-15.50	12,151.36
296	2017-10-31	Interest Allocated	Credit	Interest Allocation	12,131.80	35.06	12,166.86
297	2017-09-30	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,141.80	-10.00	12,131.80
298	2017-09-30	Admin Fee	Debit	Monthly Admin Fee	12,156.79	-14.99	12,141.80
299	2017-09-30	Interest Allocated	Credit	Interest Allocation	12,121.67	35.12	12,156.79
300	2017-08-31	Admin Fee	Debit	Monthly Admin Fee	12,137.13	-15.46	12,121.67
301	2017-08-31	Fixed Monthly Fee	Debit	Monthly Fixed Fee	12,147.13	-10.00	12,137.13
302	2017-08-31	Interest Allocated	Credit	Interest Allocation	12,110.91	36.22	12,147.13
303	2017-07-31	Fixed Monthly Fee	Debit		12,120.91	-10.00	12,110.91
304	2017-07-31	Administrative Fees	Debit		12,136.36	-15.45	12,120.91
305	2017-07-31	African Alliance July Interest Allocated	Credit		12,127.71	8.65	12,136.36
306	2017-06-30	Fixed Monthly Fee	Debit		12,137.71	-10.00	12,127.71
307	2017-06-30	Administrative Fees	Debit		12,152.65	-14.94	12,137.71
308	2017-06-30	African Alliance June Interest Allocated	Credit		12,140.28	12.37	12,152.65
309	2017-06-30	Stanlib Swaziland June Interest Allocated	Credit		12,120.16	20.12	12,140.28
310	2017-06-02	Stanlib Swaziland May Interest Allocated	Credit		12,140.70	4.89	12,145.59
311	2017-06-02	Sanlam May Interest Allocated	Credit		12,122.28	18.42	12,140.70
312	2017-06-02	African Alliance May Interest Allocated	Credit		12,110.00	12.28	12,122.28
313	2017-05-31	Fixed Monthly Fee	Debit		12,094.57	-10.00	12,084.57
314	2017-05-31	Administrative Fees	Debit		12,110.00	-15.43	12,094.57
315	2017-05-02	African Alliance April Interest Allocated	Credit		12,079.12	55.77	12,134.89
316	2017-04-30	Fixed Monthly Fee	Debit		12,064.23	-10.00	12,054.23
317	2017-04-30	Administrative Fees	Debit		12,079.12	-14.89	12,064.23

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
318	2017-04-03	Stanlib Swaziland March Interest Allocated	Credit		12,058.93	20.19	12,079.12
319	2017-03-31	Fixed Monthly Fee	Debit		12,068.93	-10.00	12,058.93
320	2017-03-31	Administrative Fees	Debit		12,084.33	-15.40	12,068.93
321	2017-03-01	African Alliance February Interest Allocated	Credit		12,082.70	1.63	12,084.33
322	2017-02-28	Fixed Monthly Fee	Debit		12,092.70	-10.00	12,082.70
323	2017-02-28	Administrative Fees	Debit		12,106.63	-13.93	12,092.70
324	2017-01-31	Fixed Monthly Fee	Debit		12,116.63	-10.00	12,106.63
325	2017-01-31	Administrative Fees	Debit		12,133.37	-16.73	12,116.63
326	2017-01-31	Sanlam December Interest Allocated	Credit		12,052.55	80.82	12,133.37
327	2017-01-19	Ad Hoc Payment Transaction Fee	Debit	School Fees	12,089.15	-36.60	12,052.55
328	2017-01-19	Ad Hoc Payment	Debit	School Fees	13,919.15	-1,830.00	12,089.15
329	2017-01-06	African Alliance December Interest Allocated	Credit		13,899.12	20.02	13,919.15
330	2016-12-31	Fixed Monthly Fee	Debit		13,909.12	-10.00	13,899.12
331	2016-12-31	Administrative Fees	Debit		13,926.86	-17.74	13,909.12
332	2016-12-02	African Alliance November Interest Allocated	Credit		13,906.09	20.77	13,926.86
333	2016-11-30	Fixed Monthly Fee	Debit		13,916.09	-10.00	13,906.09
334	2016-11-30	Administrative Fees	Debit		13,933.27	-17.18	13,916.09
335	2016-11-01	African Alliance October Interest Allocated	Credit		13,912.18	21.09	13,933.27
336	2016-10-31	Fixed Monthly Fee	Debit		13,922.18	-10.00	13,912.18
337	2016-10-31	Administrative Fees	Debit		13,939.94	-17.76	13,922.18
338	2016-09-30	African Alliance September Interest Allocated	Credit		13,917.75	22.19	13,939.94
339	2016-09-30	Fixed Monthly Fee	Debit		13,927.75	-10.00	13,917.75
340	2016-09-30	Administrative Fees	Debit		13,944.94	-17.19	13,927.75
341	2016-09-01	African Alliance August Interest Allocated	Credit		13,922.55	22.39	13,944.94
342	2016-08-31	Fixed Monthly Fee	Debit		13,932.55	-10.00	13,922.55
343	2016-08-31	Administrative Fees	Debit		13,950.32	-17.77	13,932.55
344	2016-07-31	Fixed Monthly Fee	Debit		13,960.32	-10.00	13,950.32

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
345	2016-07-31	Administrative Fees	Debit		13,977.92	-17.60	13,960.32
346	2016-07-30	African Alliance July Interest Allocated	Credit		13,956.83	21.09	13,977.92
347	2016-07-26	Sanlam June Interest Allocated	Credit		13,781.86	174.98	13,956.83
348	2016-06-30	African Alliance June Interest Allocated	Credit		13,758.35	23.51	13,781.86
349	2016-06-30	Fixed Monthly Fee	Debit		13,768.35	-10.00	13,758.35
350	2016-06-30	Administrative Fees	Debit		13,785.39	-17.05	13,768.35
351	2016-06-02	Ad Hoc Payment Transaction Fee	Debit	School Fees & Trip	13,809.39	-24.00	13,785.39
352	2016-06-02	Ad Hoc Payment	Debit	School Fees & Trip	15,009.39	-1,200.00	13,809.39
353	2016-05-31	African Alliance May Interest Allocated	Credit		14,988.11	21.28	15,009.39
354	2016-05-31	Fixed Monthly Fee	Debit		14,998.11	-10.00	14,988.11
355	2016-05-31	Administrative Fees	Debit		15,017.24	-19.13	14,998.11
356	2016-05-04	African Alliance April Interest Allocated	Credit		14,997.08	20.16	15,017.24
357	2016-04-30	Fixed Monthly Fee	Debit		15,007.08	-10.00	14,997.08
358	2016-04-30	Administrative Fees	Debit		15,025.61	-18.52	15,007.08
359	2016-04-01	African Alliance March Interest Allocated	Credit		15,005.66	19.95	15,025.61
360	2016-03-31	Fixed Monthly Fee	Debit		15,015.66	-10.00	15,005.66
361	2016-03-31	Administrative Fees	Debit		15,034.81	-19.15	15,015.66
362	2016-02-29	African Alliance February Interest Allocated	Credit		15,013.17	21.64	15,034.81
363	2016-02-29	Fixed Monthly Fee	Debit		15,023.17	-10.00	15,013.17
364	2016-02-29	Administrative Fees	Debit		15,041.10	-17.93	15,023.17
365	2016-02-01	African Alliance January Interest Allocated	Credit		15,020.20	20.89	15,041.10
366	2016-01-31	Fixed Monthly Fee	Debit		15,030.20	-10.00	15,020.20
367	2016-01-31	Administrative Fees	Debit		15,049.30	-19.10	15,030.20
368	2016-01-12	Sanlam December Interest Allocated	Credit		14,886.90	162.41	15,049.30
369	2016-01-04	African Alliance December Interest Allocated	Credit		14,868.55	18.34	14,886.90
370	2015-12-31	Fixed Monthly Fee	Debit		14,878.55	-10.00	14,868.55

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
371	2015-12-31	Administrative Fees	Debit		14,897.53	-18.98	14,878.55
372	2015-11-30	Fixed Monthly Fee	Debit		14,907.53	-10.00	14,897.53
373	2015-11-30	Administrative Fees	Debit		14,925.91	-18.38	14,907.53
374	2015-11-30	African Alliance November Interest Allocated	Credit		14,906.57	19.34	14,925.91
375	2015-11-02	African Alliance October Interest Allocated	Credit		14,890.03	16.53	14,906.57
376	2015-10-31	Fixed Monthly Fee	Debit		14,900.03	-10.00	14,890.03
377	2015-10-31	Administrative Fees	Debit		14,919.04	-19.01	14,900.03
378	2015-10-01	African Alliance September Interest Allocated	Credit		14,902.43	16.62	14,919.04
379	2015-09-30	Fixed Monthly Fee	Debit		14,912.43	-10.00	14,902.43
380	2015-09-30	Administrative Fees	Debit		14,930.81	-18.39	14,912.43
381	2015-09-04	Sanlam June Interest Allocated	Credit		14,778.38	152.44	14,930.81
382	2015-09-04	African Alliance August Interest Allocated	Credit		14,762.27	16.11	14,778.38
383	2015-08-31	Fixed Monthly Fee	Debit		14,772.27	-10.00	14,762.27
384	2015-08-31	Administrative Fees	Debit		14,791.11	-18.84	14,772.27
385	2015-07-31	Fixed Monthly Fee	Debit		14,801.11	-10.00	14,791.11
386	2015-07-31	Administrative Fees	Debit		14,819.97	-18.86	14,801.11
387	2015-07-27	African Alliance July Interest Allocated	Credit		14,804.57	15.41	14,819.97
388	2015-07-02	African Alliance June Interest Allocated	Credit		14,791.29	13.27	14,804.57
389	2015-06-30	Fixed Monthly Fee	Debit		14,801.29	-10.00	14,791.29
390	2015-06-30	Administrative Fees	Debit		14,819.56	-18.27	14,801.29
391	2015-06-15	FNB June Interest Allocated	Credit		14,817.76	1.80	14,819.56
392	2015-06-01	African Alliance May Interest Allocated	Credit		14,804.37	13.39	14,817.76
393	2015-05-31	Fixed Monthly Fee	Debit		14,814.37	-10.00	14,804.37
394	2015-05-31	Administrative Fees	Debit		14,833.27	-18.89	14,814.37
395	2015-05-15	FNB May Interest Allocated	Credit		14,831.19	2.08	14,833.27
396	2015-05-05	African Alliance April Interest Allocated	Credit		14,817.03	14.15	14,831.19
397	2015-04-30	Fixed Monthly Fee	Debit		14,827.03	-10.00	14,817.03

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
398	2015-04-30	Administrative Fees	Debit		14,845.34	-18.30	14,827.03
399	2015-04-15	FNB April Interest Allocated	Credit		14,845.09	0.25	14,845.34
400	2015-03-31	Fixed Monthly Fee	Debit		14,855.09	-10.00	14,845.09
401	2015-03-31	Administrative Fees	Debit		14,874.02	-18.93	14,855.09
402	2015-03-31	African Alliance March Interest Allocated	Credit		14,863.85	10.17	14,874.02
403	2015-03-15	FNB March Interest Allocated	Credit		14,860.62	3.23	14,863.85
404	2015-03-03	African Alliance February Interest Allocated	Credit		14,846.69	13.92	14,860.62
405	2015-02-28	Fixed Monthly Fee	Debit		14,856.69	-10.00	14,846.69
406	2015-02-28	Administrative Fees	Debit		14,873.81	-17.11	14,856.69
407	2015-02-15	FNB February Interest Allocated	Credit		14,872.15	1.66	14,873.81
408	2015-01-31	Fixed Monthly Fee	Debit		14,882.15	-10.00	14,872.15
409	2015-01-31	Administrative Fees	Debit		14,902.94	-20.79	14,882.15
410	2015-01-26	Ad Hoc Payment Transaction Fee	Debit		14,940.94	-38.00	14,902.94
411	2015-01-26	Ad Hoc Payment	Debit		16,840.94	-1,900.00	14,940.94
412	2015-01-15	FNB January Interest Allocated	Credit		16,839.18	1.76	16,840.94
413	2015-01-15	Sanlam December Interest Allocated	Credit		16,529.60	309.58	16,839.18
414	2015-01-15	African Alliance December Interest Allocated	Credit		16,513.96	15.64	16,529.60
415	2014-12-31	Fixed Monthly Fee	Debit		16,523.96	-10.00	16,513.96
416	2014-12-31	Administrative Fees	Debit		16,545.04	-21.08	16,523.96
417	2014-12-15	FNB December Interest Allocated	Credit		16,540.73	4.31	16,545.04
418	2014-11-30	Fixed Monthly Fee	Debit		16,550.73	-10.00	16,540.73
419	2014-11-30	Administrative Fees	Debit		16,571.14	-20.42	16,550.73
420	2014-11-15	FNB November Interest Allocated	Credit		16,547.79	23.36	16,571.14
421	2014-10-31	Fixed Monthly Fee	Debit		16,557.79	-10.00	16,547.79
422	2014-10-31	Administrative Fees	Debit		16,578.89	-21.11	16,557.79
423	2014-10-15	FNB October Interest Allocated	Credit		16,552.40	26.50	16,578.89
424	2014-09-30	Fixed Monthly Fee	Debit		16,562.40	-10.00	16,552.40
425	2014-09-30	Administrative Fees	Debit		16,582.83	-20.43	16,562.40

#	TransactionDate	Details	Type	Comments	Prev balance	Amount	NewBalance
426	2014-09-15	FNB September Interest Allocated	Credit		16,563.38	19.45	16,582.83
427	2014-08-31	Fixed Monthly Fee	Debit		16,573.38	-10.00	16,563.38
428	2014-08-31	Administrative Fees	Debit		16,580.88	-7.50	16,573.38
429	2014-08-20	Reversal of Transfer In Fee	Credit		16,280.88	300.00	16,580.88
430	2014-08-20	Transfer In Fee	Debit		16,580.88	-300.00	16,280.88
431	2014-08-20	Opening Balance	Credit		0.00	16,580.88	16,580.88