

CORPORATE SAVER
Investment Register

Hills Howard & Associates Pty Ltd - PRO640

ROTARY CLUB EMP MG#66284 THUTH

 P O BOX 289
 EMPANGENI
 3880

CS Account Number:	9015040641
Branch Code:	720026
CIF Number:	5997688
Client Code:	504064
Agent Reference:	
Current Capital Balance:	76,748.23
Available Balance:	76,748.23
Accrued Interest:	153.08
Accrued Fees:	19.13

Investment - Call
Register for the Period - 01 Jul 2010 to 14 Sep 2011

Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
01 Jul 2010	Balance brought forward			0.00	6.20%	125,019.76
01 Jul 2010	June interest			637.09		125,656.85
01 Jul 2010	Agent fee paid			(58.59)		125,598.26
01 Jul 2010	VAT on Agent fee paid			(8.20)		125,590.06
01 Jul 2010	July monthly admin fee	Paid by client		(7.02)		125,583.04
01 Jul 2010	Vat on July monthly admin fee	Paid by client		(0.98)		125,582.06
01 Aug 2010	Balance brought forward			0.00	6.20%	125,582.06
01 Aug 2010	July interest			661.28		126,243.34
01 Aug 2010	Agent fee paid			(60.82)		126,182.52
01 Aug 2010	VAT on Agent fee paid			(8.51)		126,174.01
02 Aug 2010	August monthly admin fee	Paid by client		(7.02)		126,166.99
02 Aug 2010	Vat on August monthly admin fee	Paid by client		(0.98)		126,166.01
01 Sep 2010	Balance brought forward			0.00	6.20%	126,166.01
01 Sep 2010	August interest			664.36		126,830.37
01 Sep 2010	Agent fee paid			(61.10)		126,769.27
01 Sep 2010	VAT on Agent fee paid			(8.55)		126,760.72
01 Sep 2010	September monthly admin fee	Paid by client		(7.02)		126,753.70
01 Sep 2010	Vat on September monthly admin fee	Paid by client		(0.98)		126,752.72
10 Sep 2010	Rate change			0.00	5.70%	126,752.72
01 Oct 2010	Balance brought forward			0.00	5.70%	126,752.72
01 Oct 2010	September interest			609.46		127,362.18
01 Oct 2010	Agent fee paid			(59.40)		127,302.78
01 Oct 2010	VAT on Agent fee paid			(8.32)		127,294.46
01 Oct 2010	October monthly admin fee	Paid by client		(7.02)		127,287.44
01 Oct 2010	Vat on October monthly admin fee	Paid by client		(0.98)		127,286.46
01 Nov 2010	Balance brought forward			0.00	5.70%	127,286.46
01 Nov 2010	October interest			616.21		127,902.67

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Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
01 Nov 2010	Agent fee paid			(61.64)		127,841.03
01 Nov 2010	VAT on Agent fee paid			(8.63)		127,832.40
01 Nov 2010	November monthly admin fee	Paid by client		(7.02)		127,825.38
01 Nov 2010	Vat on November monthly admin fee	Paid by client		(0.98)		127,824.40
19 Nov 2010	Rate change			0.00	5.20%	127,824.40
01 Dec 2010	Balance brought forward			0.00	5.20%	127,824.40
01 Dec 2010	November interest			577.84		128,402.24
01 Dec 2010	Agent fee paid			(59.90)		128,342.34
01 Dec 2010	VAT on Agent fee paid			(8.39)		128,333.95
01 Dec 2010	December monthly admin fee	Paid by client		(7.02)		128,326.93
01 Dec 2010	Vat on December monthly admin fee	Paid by client		(0.98)		128,325.95
01 Jan 2011	Balance brought forward			0.00	5.20%	128,325.95
01 Jan 2011	December interest			566.75		128,892.70
01 Jan 2011	Agent fee paid			(62.14)		128,830.56
01 Jan 2011	VAT on Agent fee paid			(8.70)		128,821.86
03 Jan 2011	January monthly admin fee	Paid by client		(7.46)		128,814.40
03 Jan 2011	Vat on January monthly admin fee	Paid by client		(1.04)		128,813.36
01 Feb 2011	Balance brought forward			0.00	5.20%	128,813.36
01 Feb 2011	January interest			568.90		129,382.26
01 Feb 2011	Agent fee paid			(62.38)		129,319.88
01 Feb 2011	VAT on Agent fee paid			(8.73)		129,311.15
01 Feb 2011	February monthly admin fee	Paid by client		(7.46)		129,303.69
01 Feb 2011	Vat on February monthly admin fee	Paid by client		(1.04)		129,302.65
01 Mar 2011	Balance brought forward			0.00	5.20%	129,302.65
01 Mar 2011	February interest			515.79		129,818.44
01 Mar 2011	Agent fee paid			(56.55)		129,761.89
01 Mar 2011	VAT on Agent fee paid			(7.92)		129,753.97
01 Mar 2011	March monthly admin fee	Paid by client		(7.46)		129,746.51
01 Mar 2011	Vat on March monthly admin fee	Paid by client		(1.04)		129,745.47
01 Apr 2011	Balance brought forward			0.00	5.20%	129,745.47
01 Apr 2011	March interest			573.01		130,318.48
01 Apr 2011	Agent fee paid			(62.83)		130,255.65
01 Apr 2011	VAT on Agent fee paid			(8.80)		130,246.85
01 Apr 2011	April monthly admin fee	Paid by client		(7.46)		130,239.39
01 Apr 2011	Vat on April monthly admin fee	Paid by client		(1.04)		130,238.35
07 Apr 2011	tsf	IP: 9014589046, ROTARY CLUB EMPANGENI - CR2010		100,000.00		230,238.35

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Date	Description	Payment Details	Payment Number	Amount	Rate	Capital Balance
01 May 2011	Balance brought forward			0.00	5.20%	230,238.35
01 May 2011	April interest			898.55		231,136.90
01 May 2011	Agent fee paid			(98.53)		231,038.37
01 May 2011	VAT on Agent fee paid			(13.79)		231,024.58
03 May 2011	May monthly admin fee	Paid by client		(7.46)		231,017.12
03 May 2011	Vat on May monthly admin fee	Paid by client		(1.04)		231,016.08
12 May 2011	THUTHUKANI SPE SCHOOL	EFT: 334130, 4044335087, ROTARY SKILLS PROJECT	4120015	(30,000.00)		201,016.08
01 Jun 2011	Balance brought forward			0.00	5.20%	201,016.08
01 Jun 2011	May interest			934.79		201,950.87
01 Jun 2011	Agent fee paid			(102.50)		201,848.37
01 Jun 2011	VAT on Agent fee paid			(14.35)		201,834.02
01 Jun 2011	June monthly admin fee	Paid by client		(7.46)		201,826.56
01 Jun 2011	Vat on June monthly admin fee	Paid by client		(1.04)		201,825.52
01 Jun 2011	sewing scholarship thuthukani	EFT: 334130, 4044335087, rotary skills project	4166821	(26,000.00)		175,825.52
07 Jun 2011	Isf	EFT: 632005, 4069686085, rotary absa	4185702	(100,000.00)		75,825.52
01 Jul 2011	Balance brought forward			0.00	5.20%	75,825.52
01 Jul 2011	June interest			409.55		76,235.07
01 Jul 2011	Agent fee paid			(44.90)		76,190.17
01 Jul 2011	VAT on Agent fee paid			(6.29)		76,183.88
01 Jul 2011	July monthly admin fee	Paid by client		(7.46)		76,176.42
01 Jul 2011	Vat on July monthly admin fee	Paid by client		(1.04)		76,175.38
01 Aug 2011	Balance brought forward			0.00	5.20%	76,175.38
01 Aug 2011	July interest			336.42		76,511.80
01 Aug 2011	Agent fee paid			(36.89)		76,474.91
01 Aug 2011	VAT on Agent fee paid			(5.16)		76,469.75
01 Aug 2011	August monthly admin fee	Paid by client		(7.46)		76,462.29
01 Aug 2011	Vat on August monthly admin fee	Paid by client		(1.04)		76,461.25
01 Sep 2011	Balance brought forward			0.00	5.20%	76,461.25
01 Sep 2011	August interest			337.69		76,798.94
01 Sep 2011	Agent fee paid			(37.03)		76,761.91
01 Sep 2011	VAT on Agent fee paid			(5.18)		76,756.73
01 Sep 2011	September monthly admin fee	Paid by client		(7.46)		76,749.27
01 Sep 2011	Vat on September monthly admin fee	Paid by client		(1.04)		76,748.23