


**NEDBANK CORPORATE SAVER**

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Nedbank Ltd

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**Investment Register**

 PRO640/5997688  
27 Oct 2011  
12:39:30

**CIF: 5997688**
**Client Name: ROTARY CLUB EMP MG#66284 THUTH**
**Investment: Call**
**Investment No: 1**
**Current Capital Balance: 77,026.75**
**Current Interest Balance: 285.32**
**Select period:** (Register information is available from 01 Jul 2008 to 26 Oct 2011)

**From Date:** 30 Sep 2011

**To Date:** 26 Oct 2011



Date	Description	Payment Details	Payment Number	Amount	Rate	Days	Capital Balance	Interest Accrued	Fees Accrued	User
01 Sep 2011	Balance brought forward			0.00	5.200		076,461.25	0.0000	0.0000	
01 Sep 2011	August interest			337.69	0.000		076,798.94	(337.6900)	0.0000	
01 Sep 2011	Agent fee paid			(37.03)	0.000		076,761.91	0.0000	37.0300	
01 Sep 2011	VAT on Agent fee paid			(5.18)	0.000		076,756.73	0.0000	5.1800	
01 Sep 2011	September monthly admin fee	Paid by client		(7.46)	5.200		076,749.27	0.0000	0.0000	SYSTEM
01 Sep 2011	Vat on September monthly admin fee	Paid by client		(1.04)	5.200		076,748.23	0.0000	0.0000	SYSTEM
30 Sep 2011	Interest calculated			0.00	5.200	30	76,748.23	328.0200	0.0000	
30 Sep 2011	Agent fee calculated (VAT inclusive)			0.00	0.650	30	76,748.23	0.0000	(41.0000)	Generated
01 Oct 2011	Balance brought forward			0.00	5.200		076,748.23	0.0000	0.0000	
01 Oct 2011	September interest			328.02	0.000		077,076.25	(328.0200)	0.0000	
01 Oct 2011	Agent fee paid			(35.96)	0.000		077,040.29	0.0000	35.9600	
01 Oct 2011	VAT on Agent fee paid			(5.04)	0.000		077,035.25	0.0000	5.0400	
01 Oct 2011	October monthly admin fee	Paid by client		(7.46)	5.200		077,027.79	0.0000	0.0000	SYSTEM
01 Oct 2011	Vat on October monthly admin fee	Paid by client		(1.04)	5.200		077,026.75	0.0000	0.0000	SYSTEM
26 Oct 2011	Interest calculated			0.00	5.200	26	77,026.75	285.3162	35.6642	