

Date	Transaction	Out	in	Balance	
	opening balance			18,055.08	
07/04/15	INTEREST INTEREST 05-MAR-15 TO 05-APR-15		0.32	18,055.40	Interest received
07/04/15	Faster Payment BANK50407H000958 J DUNNING /RFB/26COM SHOP RENT		575	18,630.40	Rental Income
08/04/15	Faster Payment BANK50408H001008 D.E.M. SALES AND /RFB/18 COMMERCIAL		450	19,080.40	Rental Income
10/04/15	Faster Payment BANK50410H000236 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	19,680.11	loan repayment
01/05/15	Faster Payment BANK50501H001239 D.E.M. SALES AND /RFB/18 COMMERCIAL		500	20,180.11	Rental Income
05/05/15	Faster Payment BANK50505H000956 J DUNNING /RFB/26COM SHOP RENT		575	20,755.11	Rental Income
05/05/15	INTEREST INTEREST 05-APR-15 TO 05-MAY-15		0.81	20,755.92	Interest received
11/05/15	Faster Payment BANK50511H000488 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	21,355.63	loan repayment
01/06/15	transfer in from reserve account		74,342.96	95,698.59	Transfer
08/06/15	Transfer to metro	16773.59		78,925.00	Transfer
09/06/15	Transfer to metro	20000		58,925.00	Transfer
10/06/15	loan out Nephesh	7077.74		51,847.26	Loan2
29/05/15	loan out Nephesh	20000		31,847.26	Loan2
11/06/15	loan out Nephesh	20000		11,847.26	Loan2
02/06/15	loan out Nephesh	12922.26		-1,075.00	Loan2
Jun-15	Rent 26 commercial rd		575	-500.00	Rental Income
Jun-15	rent 18 Commerical rd		500	0.00	Rental Income

06/04/16	Opening Balance - Reserve account			74,197.14
20/04/15	INTEREST INTEREST 20-MAR-15 TO 20-APR-15		62.38	74,259.52
20/05/15	INTEREST INTEREST 20-APR-15 TO 20-MAY-15		61.04	74,320.56
01/06/15	interest		22.4	74,342.96