



## Corporate Cash Manager

### Pretor Group (Pty) Ltd

VAT number 4920102888

Section 32(2) of Act 112 of 1976  
 AMBERFIELD VALLEY HOA  
 PO Box 2500  
 Brooklyn Square  
 0075

**Electronic account number** 50007082852  
**Investec branch number** 580105  
**Investec VAT number** 4620124729

## Account statement / Tax invoice

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**Statement date** 30 Apr 2016  
**Statement period** 01 Apr to 30 Apr 2016  
**Available balance** R 977,792.99  
**Current balance** R 977,792.99  
**Reserved balance** R 0.00  
**Current rate** 6.15%  
**Account type** CCM Call Account

**Client number** 1100201402035  
**Client reference** ABF

Posted date	Value date	Description	Debit	Credit	Balance
	01/04/2016			<b>Opening balance</b>	839,347.06
22/04/2016	22/04/2016	EFT Transaction CALL UPLIFT ABF		134,000.00	973,347.06CR
30/04/2016	01/05/2016	Interest		4,445.93	977,792.99CR
	30/04/2016			<b>Closing balance including interest</b>	977,792.99

Gross rate : 06.65% , Gross interest for the month: R 4,807.39  
 Admin Fee: R 361.46 (incl), VAT on Admin: R 44.39  
 Net interest paid to client: R 4,445.93