



Corporate Cash Manager

Pretor Group (Pty) Ltd

VAT number 4920102888

Section 32(2) of Act 112 of 1976
 AMBERFIELD VALLEY HOA
 C/O PRETOR GROUP
 RIVER FALLS OFFICE PARK
 262 ROSE AVENUE
 Doringkloof
 0157

Electronic account number 50010061940

Investec branch number 580105

Investec VAT number 4620124729

Account statement / Tax invoice

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Statement date	29 Feb 2016
Statement period	01 Feb to 29 Feb 2016
Available balance	R 501,470.54
Current balance	R 501,470.54
Reserved balance	R 0.00
Current rate	5.90%
Account type	CCM Call Account

Client number 1100201402137

Client reference ABF 2

Posted date	Value date	Description	Debit	Credit	Balance
	01/02/2016			Opening balance	0.00
11/02/2016	11/02/2016	EFT Transaction CALL UPLIFT ABF		500,000.00	500,000.00CR
29/02/2016	01/03/2016	Interest		1,470.54	501,470.54CR
	29/02/2016			Closing balance including interest	501,470.54

Gross rate : 06.40% , Gross interest for the month: R 1,665.75

Admin Fee: R 195.21 (incl), VAT on Admin: R 23.98

Net interest paid to client: R 1,470.54