



NatWest

## Transactions

Account type: **Business Current**

Account number: **46352511**

Sort code: **560064**

Account name: **MANNA FUND**

### Your transactions

Date: **02 Feb 2025**

Showing: **06 Apr 2023 to 05 Apr 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
26 Mar 2024	POS	8542 26MAR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB		£79.99	£4,744.32
12 Mar 2024	C/L	8542 11MAR24 , 00000000000J188 , CAPE TOWN ZA , ZAR 7050.00, VRATE 23.8845, N-S TRN FEE 8.12		£303.29	£4,824.31
11 Mar 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£5,127.60
06 Mar 2024	POS	8542 04MAR24 C , BAKING TIN , CLAREMONT , CLAREMONT ZA , ZAR 1236.25, VRATE 24.1219, N-S TRN FEE 1.41		£52.66	£5,142.60
05 Mar 2024	C/L	8542 04MAR24 , ABSA SPAR ROSMEAD , 2 , CAPE TOWN ZA , ZAR 5075.00, VRATE 24.1241, N-S TRN FEE 5.79		£216.16	£5,195.26
05 Mar 2024	C/L	8542 04MAR24 , ABSA SPAR ROSMEAD , 2 , CAPE TOWN ZA , ZAR 5075.00, VRATE 24.1241, N-S TRN FEE 5.79		£216.16	£5,411.42
09 Feb 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£5,627.58
09 Jan 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£5,642.58
27 Dec 2023	POS	8542 23DEC23 , KFC WETTON , 62725 , CAPE TOWN ZA , ZAR 1893.00, VRATE 23.2384, N-S TRN FEE 2.24		£83.70	£5,657.58
27 Dec 2023	POS	8542 22DEC23 , YOCO *YOKICO VA, WAT , CAPE TOWN ZA , ZAR 2565.90, VRATE 22.9857, N-S TRN FEE 3.07		£114.70	£5,741.28
27 Dec 2023	POS	8542 22DEC23 , TOY KINGDOM V&A , WATERF , CAPE TOWN ZA , ZAR 14813.90, VRATE 22.9865, N-S TRN FEE 17.72		£662.18	£5,855.98
27 Dec 2023	POS	8542 22DEC23 , PNA V & A , WATERFRONT - , CAPE TOWN ZA , ZAR 3063.91, VRATE 22.9867, N-S TRN FEE 3.67		£136.96	£6,518.16
27 Dec 2023	POS	8542 22DEC23 , PNP CRP WATERFRONT, WATERFRONT ZA , ZAR 541.97, VRATE 22.9843, N-S TRN FEE 0.65		£24.23	£6,655.12
27 Dec 2023	POS	8542 22DEC23 C , SPORTSMANS , WAREHOUSE V , CAPE TOWN ZA , ZAR 749.80, VRATE 22.9859, N-S TRN FEE 0.90		£33.52	£6,679.35
21 Dec 2023	POS	8542 20DEC23 , PROTO TRADING CC , CAPE TOWN ZA , ZAR 7933.00, VRATE 23.3172, N-S TRN FEE 9.36		£349.58	£6,712.87



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Date	Type	Description	Paid in	Paid out	Balance
15 Dec 2023	POS	8542 13DEC23 , FOOD TOWN HYPER , KHAYEL , CAPE TOWN ZA , ZAR 26043.25, VRATE 23.7306, N-S TRN FEE 30.18		£1,127.63	£7,062.45
11 Dec 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£8,190.08
09 Nov 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£8,205.08
06 Nov 2023	POS	8542 02NOV23 , BILL RILEY MEAT , BROOKLYN ZA , ZAR 572.10, VRATE 22.5059, N-S TRN FEE 0.70		£26.12	£8,220.08
03 Nov 2023	POS	8542 02NOV23 C , SUPERSPAR ROSMEAD , KENILWORTH ZA , ZAR 975.92, VRATE 22.5073, N-S TRN FEE 1.19		£44.55	£8,246.20
02 Nov 2023	POS	8542 01NOV23 , PROTO TRADING CC , CAPE TOWN ZA , ZAR 3542.50, VRATE 22.6328, N-S TRN FEE 4.30		£160.82	£8,290.75
27 Oct 2023	POS	8542 25OCT23 , CLAREMONT HOME , APPLI , CLAREMONT ZA , ZAR 273.00, VRATE 23.0574, N-S TRN FEE 0.33		£12.17	£8,451.57
26 Oct 2023	POS	8542 25OCT23 , PNP CRP GARDENS , GARDENS ZA , ZAR 501.14, VRATE 23.0621, N-S TRN FEE 0.60		£22.33	£8,463.74
24 Oct 2023	C/L	8542 23OCT23 , ABSA SPAR ROSMEAD , 2 , CAPE TOWN ZA , ZAR 4675.00, VRATE 22.9842, N-S TRN FEE 5.59		£208.99	£8,486.07
13 Oct 2023	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£500.00		£8,695.06
12 Oct 2023		560064 12OCT 1221	£1,400.00		£8,195.06
09 Oct 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£6,795.06
06 Oct 2023	C/L	8542 05OCT23 , D43F 15AIB , BANKLIN , KILKENNY IE , EUR 500.00, VRATE 1.1515, N-S TRN FEE 11.94		£446.13	£6,810.06
15 Sep 2023	C/L	NATWEST 15SEP		£400.00	£7,256.19
15 Sep 2023	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£400.00		£7,656.19
15 Sep 2023		560064 15SEP 1215	£1,500.00		£7,256.19
11 Sep 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£5,756.19
08 Sep 2023	C/L	8542 07SEP23 , D43F 15AIB , BANKLIN , KILKENNY IE , EUR 500.00, VRATE 1.1655, N-S TRN FEE 11.80		£440.79	£5,771.19
07 Sep 2023	C/L	8542 06SEP23 , D52F 42AIB , BANKLIN , 66 SOUTH MALL IE , EUR 500.00, VRATE 1.1656, N-S TRN FEE 11.80		£440.74	£6,211.98
07 Sep 2023	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£1,000.00		£6,652.72
21 Aug 2023		560064 21AUG 1151	£1,100.00		£5,652.72
11 Aug 2023	C/L	8542 10AUG23 , D09F 56AIB , BANKLIN , 100 GRAFTON S IE , EUR 500.00, VRATE 1.1578, N-S TRN FEE 11.88		£443.72	£4,552.72



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Date	Type	Description	Paid in	Paid out	Balance
10 Aug 2023	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£500.00		£4,996.44
09 Aug 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£4,496.44
21 Jul 2023		535005 21JUL 1344	£900.00		£4,511.44
10 Jul 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£3,611.44
23 Jun 2023		560064 23JUN 1202	£1,100.00		£3,626.44
23 Jun 2023	C/R	560064	£48.00		£2,526.44
09 Jun 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£2,478.44
31 May 2023	CDM	542123 31MAY 1217	£50.00		£2,493.44
26 May 2023		560064 26MAY 1131	£950.00		£2,443.44
09 May 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£1,493.44
11 Apr 2023	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£1,508.44

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