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Transactions

Account type: **Business Current**

Account number: **46352511**

Sort code: **560064**

Account name: **MANNA FUND**

Your transactions

Date: **02 Feb 2026**

Showing: **05 Apr 2024 to 05 Apr 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
27 Mar 2025	POS	8542 26MAR25 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB		£104.99	£6,468.12
17 Mar 2025	POS	8542 13MAR25 , FOOD TOWN HYPER , KHAYEL , CAPE TOWN ZA , ZAR 22874.09, VRATE 23.4312, N-S TRN FEE 26.85		£1,003.07	£6,573.11
13 Mar 2025	C/L	8542 12MAR25 , PAYCORP GROUP , NEWLANDS ZA		£52.97	£7,576.18
10 Mar 2025	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£7,629.15
28 Feb 2025	C/L	8542 27FEB25 , ABSA SPAR ROSMEAD , 2 , CAPE TOWN ZA , ZAR 6075.00, VRATE 23.1120, N-S TRN FEE 7.23		£270.08	£7,644.15
26 Feb 2025	POS	8542 25FEB25 , EXCLUSIVE MEATS * , CAPE TOWN ZA , ZAR 22700.00, VRATE 23.1071, N-S TRN FEE 27.02		£1,009.40	£7,914.23
10 Feb 2025	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£8,923.63
10 Feb 2025	POS	8542 08FEB25 , GAME KENILWORTH , CAPE TOWN ZA , ZAR 1383.36, VRATE 22.6966, N-S TRN FEE 1.68		£62.63	£8,938.63
05 Feb 2025	UTF	JUBILEE ROOTED , RGHNAMEO15009451 , Jubilee communit , URGENT TFR		£1,123.50	£9,001.26
03 Feb 2025	C/L	8542 02FEB25 , ABSA SPAR ROSMEAD , 2 , CAPE TOWN ZA , ZAR 5075.00, VRATE 22.8871, N-S TRN FEE 6.10		£227.84	£10,124.76
28 Jan 2025	C/L	8542 27JAN25 , 0000000000005710 , KENILWORTH ZA , ZAR 6050.00, VRATE 22.6159, N-S TRN FEE 7.36		£274.87	£10,352.60
27 Jan 2025	C/L	8542 24JAN25 , S08770 , CAPETOWN ZA		£283.90	£10,627.47
27 Jan 2025	C/L	8542 25JAN25 , S12268 , CAPETOWN ZA		£285.38	£10,911.37
09 Jan 2025	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£11,196.75
09 Dec 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£11,211.75
13 Nov 2024	POS	8542 11NOV24 , FOOD TOWN HYPER , KHAYEL , CAPE TOWN ZA , ZAR 17792.89, VRATE 22.3795, N-S TRN FEE 21.86		£816.91	£11,226.75
13 Nov 2024	POS	8542 11NOV24 , FOOD TOWN HYPER , KEYALI , KHAYELITSHA ZA		£290.65	£12,043.66
11 Nov 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£12,334.31



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Date	Type	Description	Paid in	Paid out	Balance
04 Nov 2024	C/L	8542 01NOV24 , 0000000000006064 , KENILWORTH ZA , ZAR 7050.00, VRATE 22.7016, N-S TRN FEE 8.54		£319.09	£12,349.31
01 Nov 2024	BAC	PEREIRA D , MANNA FUND , FP 01/11/24 1503 , 361996233051101101	£550.00		£12,668.40
31 Oct 2024	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£400.00		£12,118.40
09 Oct 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£11,718.40
20 Sep 2024	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£1,000.00		£11,733.40
09 Sep 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£10,733.40
28 Aug 2024	POS	8542 27AUG24 , NORTON , *NP2101949490 , DUBLIN IE , ZAR 699.99, VRATE 23.2632, N-S TRN FEE 0.83		£30.92	£10,748.40
23 Aug 2024		MARK	£1,400.00		£10,779.32
09 Aug 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£9,379.32
12 Jul 2024		560064 12JUL 1043	£1,100.00		£9,394.32
09 Jul 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£8,294.32
17 Jun 2024		560064 17JUN 1121	£1,000.00		£8,309.32
10 Jun 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£7,309.32
28 May 2024	DPC	MORESBY-WHITE/TPM , MARK , VIA MOBILE - PYMT	£300.00		£7,324.32
28 May 2024		503010 28MAY 1150	£800.00		£7,024.32
09 May 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£6,224.32
03 May 2024		MARK	£1,510.00		£6,239.32
09 Apr 2024	D/D	GOCARDLESS , REDBUSINESS-BMNANA		£15.00	£4,729.32

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