

OT

Ondersoek hierdie staat asseblie.: daaelik.

Tensy enige foute binne 15 dae na ontvangs aan ons gerapporteer word, sal aangeneem word dat die staat korrek is.

Please examine this statement at once.

If no error is reported to us within 15 days after receipt, the statement will be considered correct.

STAAT

STATEMENT

TAK/BRANCH

100 MAIN STREET JHB

NEDBANK

A Division of NedPerm Bank Limited
Registered Bank Reg. No. 5 1/00009/06
'n Afdeling van NedPerm Bank Beperk
Geregistreeide Bank Reg. No. 5 1/00009/06

Mr

TAMBOUR
10TH FLOOR
51 PLUNKIN STREET
JOHANNESBURG
2001

STAATNOMMER
STATEMENT NUMBER
DATUM VAN STAAT
STATEMENT DATE
REKENING NUMMER
ACCOUNT NUMBER

0001

01/01/2018

1979 303819

CURRENT ACCOUNT

DAILY BALANCE

SERVICE FEE REVISED 31/07/15

CAT J(,;

DA'E

OMEKRYWING

NARR/cIVE

DIENSGELP
SERVICE >-Â£IH

"biete

DEBITS

KREDIETE

CREDIT'S

SALDO

BALANCE

27/CS/91 BROUGHT FORWARD
11/07/91 DEPOSIT 99a VAAL CENTRAL DEPOT
19/07/91 CACI-I PFPfISTT FFF
15/07/91 CASH FFE CHANGED TO ScC/^100
17/07/91 DEPOSIT 999 VAAL CENTRAL DE-OT
13/07/91 GBP550 4.6992 LESS 1% CHGS
22/07/91 CHEQUE
24/07/91 CHEQUE
24/07/91 CHEQUE
25/07/91 CHEQUE
25/07/91 CHEQUE
27/07/91 CARRIED FORWARD

80.000,00

180.00

0,00

60.000,00

2.558,71

002 io,ro 5.978,00
003 10,50 24.100,00
004 10..'SC; 13.000,00
006 10,50 5.999,15
008 4,00 1.000,00

0,00

80.000,00

79.820.00

79.820.00
139.820,00

142.378.71

136.400.71

99.300.71

92.301,56

SERVICE FEE: OVERDRAFT RATES:

40 CENTS FOR FIRST R100 UPTO R 5000 AT 21,000 %

40 CENTS PER R100 THEREAFTER
MAXIMUM R 10,50

CLFSTA