

NEDBANK 100 MAIN STREET JHB

STATEMENT

PLEASE EXAMINE THIS STATEMENT AT ONCE.

IF NO ERROR IS REPORTED TO US WITHIN 15 DAYS AFTER
RECEIPT, THE STATEMENT WILL BE CONSIDERED CORRECT.

Mr TAMBO O R 10TH FLOOR 51 PLEIN STREET JOHANNESBURG 2 0
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STATEMENT NUMBER 0030 CURRENT ACCOUNT
STATEMENT DATE MONTHLY 28 INT ON DAILY BALANCE
ACCOUNT NUMBER 1979 303819
DATE NARRATIVE SERVICE FEE DEBITS CREDITS BALANCE
23/09/92 BROUGHT FORWARD 13.871.04 OD
23/09/92 CHEQUE 375 3.30 1 .094.50 14.965.54 OD
24/09/92 CHEQUE 373 1.20 392.54
24/09/92 CHEQUE 379 2.70 809.78
24/09/92 CHEQUE 383 3.00 1 .000.00 17.167.86 OD
25/09/92 DEP 8577600101 4.000.00
25/09/92 FNCREDLINKAE AFRICANSALARY 2.919.33
25/09/92 FOREIGN CHEQUE GBP 4000 19.232.80
25/09/92 CHEQUE 361 1.20 400.00
25/09/92 CHEQUE 377 0.90 214.00
25/09/92 CHEQUE 381 4.50 1 500.00
25/09/92 CHEQUE 382 0.30 40.00
25/09/92 CHEQUE 384 0.60 185.20
25/09/92 CHEQUE 385 1.20 380.97
25/09/92 CHEQUE 387 3.00 1 000.00 5.264.10
28/09/92 CHEQUE 367 0.90 290.00
28/09/92 CHEQUE 388 0.90 291.38
28/09/92 CARRIED FORWARD 4.682.72
SERVICE FEE: (MINIMUM PM R 5.00) OVERDRAFT ' RA-ES:
R 0,30 FOR FIRST R100 UPTO R 5000 AT 19.250'/>
R 0,30 PER R100 THEREAFTER
MAXIMUM PM R 4,50
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A DIVISION OF NEDPERM BANK LIMITED REGISTERED BANK REG N
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