



NEDBANK
STATEMENT

OTP/001/0015/125
100 MAIN STREET JHB

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 0 1

STATEMENT NUMBER 0030
STATEMENT DATE MONTHLY 28
ACCOUNT NUMBER 1979 303819

CURRENT ACCOUNT
INT ON DAILY BALANCE

DATE	NARRATIVE	SERVICE FEE	DEBITS	CREDITS	BALANCE
23/09/92	BROUGHT FORWARD				13.871,04 00
23/09/92	CHEQUE 375	3.30	1.094,50		14.965,54 00
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 00
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)

R 0,30 FOR FIRST R100

R 0,30 PER R100 THEREAFTER

MAXIMUM PI R 4,50

OVERDRAFT RATES :

UPTO R 5000

AT 19,250 %