

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
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STATEMENT NUMBER STATEMENT DATE ACCOUNT NUMBER 0020
MONTHLY 28 1979 303819 CURRENT ACCOUNT INT ON DAILY
BALANCE

DATE NARRATIVE SERVICE FEE DEBITS CREDITS BALANCE

14/05/92 BROUGHT FORWARD 5.524,43 OD

15/05/92 CHEQUE 198 0,30 77,06

15/05/92 CHEQUE 242 0,60 185,54 5.787,03 OD

& 18/05/92 CHEQUE 199 0,60 132,00

18/05/92 CHEQUE 241 4,50 21.000,00

18/05/92 CHEQUE 245 0,60 135,00 27.054,03 OD

19/05/92 DEPOSIT 999 VAAL CENTRAL DEPOT 7.275,00

19/05/92 CHEQUE 243 1,50 439,87

1 19/05/92 CHEQUE 246 0,90 300,00

19/05/92 CHEQUE 247 0,90 241,20

') 19/05/92 CHEQUE 249 1,50 500,00 21.260,10 OD

21/05/92 CHEQUE 165 1,50 500,00

21/05/92 CHEQUE 244 0,60 147,44

21/05/92 CHEQUE 250 0,60 136,66

> â€¢,v 21/05/92 CHEQUE 251 0,30 65,00

21/05/92 CHEQUE 252 3,00 1.000,00 23.109,20 OD

; >v .. â€¢ 25/05/92 FNCREDLINKAE AFRICANSALARY 2.993,50

'?â- / - â- 25/05/92 CHEQUE 248 1,80 565,00 20.680,70 OD

26/05/92 CHEQUE 253 0,60 114,85

26/05/92 CHEQUE 255 0,30 100,00

26/05/92 CHEQUE 26/05/92 CARRIED 256 FORWARD 0,30 100,00 20
.995,55 OD

SERVICE FEE: (MINIMUM R 5.00) OVERDRAFT RATES

30 CENTS FOR FIRST R100 UPTO R 5000 AT 20,250 %

30 CENTS PER R100 THEREAFTER

' MAXIMUM R 4,50

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A DIVISION OF NEDPERM BANK LIMITED REGISTERED BANK REG NO
51/00009/06 riprTn 05

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