

s-\ otlP U. ilb

(63) 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 0 1

STATEMENT NUMBER 0029 CURRENT ACCOUNT

STATEMENT DA~E MON~HLv 28 IN" ON DAILV BALANCE

ACCOUNT NUMBER 1979 303819

DATE NARRATIVE SERVICE FEE DEBITS CREDITS BALANCE

08/09/92	BROUGHT FORWARD		5.575.78	
08/09/92	CHEQUE 351	2. 10	633.60	4.942.18
09/09/92	CHEQUE 339	0.90	219.61	
09/09/92	CHEQUE 352	4.50	3.039.00	1.683.57
10/09/92	CHEQUE 169	1.50	500.00	1.183.57
11/09/92	CHEQUE 353	3.60	1.122.00	61.57
14/09/92	CHEQUE 349	1.20	372.00	
14/09/92	CHEQUE 357	1.20	382. 17	692.60 OD
15/09/92	CHEQUE 354	3.00	1.000.00	
15/09/92	CHEQUE 355	4.50	2.941.99	
15/09/92	CHEQUE 356	1.50	450.00	5.084.59 OD
16/09/92	CHEQUE 360	4.50	2.354.00	7.438.59 OD
17/09/92	CHEQUE 358	1.50	415.00	
17/09/92	CHEQUE 362	4.50	4.000.00	11.853.59 OD
18/09/92	CHEQUE 363	0.30	49.63	11.903.22 OD
21/09/92	CHEQUE 365	1.20	392.98	
21/09/92	CHEQUE 366	0.60	110.00	
21/09/92	CHEQUE 370	1.50	500.00	12.906.20 OD
23/09/92	CHEQUE 369	1.50	450.00	
23/09/92	CHEQUE 371	1.20	364.69	
23/09/92	CHEQUE 372	0.60	150.15	
28/09/92	CARRIED FORWARD		13.871.04	OD

SERVICE FEE: (MINIMUM PM R 5.00; OVERDRAFT RA'ES;

R 0.30 FOR FIRST R100 UPTO R 5000 A' 19.250 %

R 0.30 PER R100 "HEREAFTER
MAXIMUM PI R 4.50

A DIVISION OF NEDPERM BANK LIMITED REGISTERED BANK REG N
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