

01P/001/0014/84

Onsersook hierdie staat asseblief dadelik.
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

NEDBANK

A Division of NedPerf Bank Limited
Registered Bank Reg. No. 51/00009/06
'n Afdeling van NedPerf Bank Beperk
Geregistreeerde Bank Reg. No. 51/00009/06

TAK/BRANCH 100 MAIN STREET JHB

Mr
TAMBO O R
10TH FLOOR
51 PLEIN STREET
JOHANNESBURG
2 0 0 1

STAATNUMMER 0001
STATEMENT NUMBER
DATUM VAN STAAT MONTHLY 28
STATEMENT DATE
REKENING NUMMER 1979 303819
ACCOUNT NUMBER

CURRENT ACCOUNT
INT ON DAILY BALANCE
SERVICE FEE REVISED 91/07/15

DATUM DATE	OMSKRYWING NARRATIVE	DIENSGELD SERVICE FEE	DEBIETE DEBITS	KREDIETE CREDITS	SALDO BALANCE
27/06/91	BROUGHT FORWARD				0,00
11/07/91	DEPOSIT 999 VAAL CENTRAL DEPOT		80.000,00		80.000,00
12/07/91	CASH DEPOSIT FEE		180,00		79.820,00
15/07/91	CASH FEE CHANGED TO 380/R100			0,00	79.820,00
17/07/91	DEPOSIT 999 VAAL CENTRAL DEPOT		60.000,00		139.820,00
18/07/91	GBP550 4.6992 LESS 1% CHGS			2.558,71	142.378,71
22/07/91	CHEQUE 002	10,50	5.978,00		136.400,71
24/07/91	CHEQUE 003	10,50	24.100,00		
24/07/91	CHEQUE 004	10,50	13.000,00		99.300,71
25/07/91	CHEQUE 006	10,50	5.999,15		
25/07/91	CHEQUE 008	4,00	1.000,00		
27/07/91	CARRIED FORWARD				92.301,56

SERVICE FEE :
40 CENTS FOR FIRST R100
40 CENTS PER R100 THEREAFTER
MAXIMUM R 10,50

OVERDRAFT RATES :
UPTO R 5000 AT 21,000 %