

21m/039/00B/41

ANZ Grindlays Bank (Zimbabwe) Limited
(Registered Commercial Bank)

ANZ Grindlays Bank

Branch CORPORATE BANKING DIVISION, HARARE

Statement of account

Please quote your account number, all particulars and reference numbers on any queries regarding this statement.
Any claim that this statement is not accurate must be made in writing within 30 days of the date of statement,
failing which each claim will be rejected.

Date of Statement	Account No.
28 MAR 1991	0010553102

Sheet No.
004

AFRICAN NATIONAL CONGRESS (S.A)

HOLD FOR COLLECTION

STATEMENT OF YOUR
ZIMBABWE DOLLAR
CALL

Date	Particulars	Value Date	Reference	Debit	Credit	Balance
28 FEB	BALANCE B/FWD					101,308.68
28 MAR	CR INT 1070010553102	28 MAR	125023		754.96	102,063.64
28 MAR	BALANCE C/FWD					102,063.64

REMEMBER TO: - Enter in your chequebook any withdrawals or deposits shown on this statement but not already recorded by you.
- Watch for regular payments for insurance etc. These should be deducted from your chequebook.

- (1) List all cheques/withdrawals you have issued out but not yet shown overleaf.

- (2) List all deposits you have made but are not yet shown overleaf.

[illegible]

- Acceptance Credits
- Agricultural Finance
- Call Accounts
- Cheque Cards
- Domestic Loans
- Hire Purchase
- Letters of Credit
- Negotiable Certificates of Deposit
- Offshore Finance
- Overdrafts
- Overdraft Insurance
- Savings Account
- Travellers Cheques

(3) Closing balance of the statement

Total Deposit

(4) Add $A + B$

Total cheques

(5) Subtract D from C

A

B

C

D

[illegible]

CR - Credits
DR - Debits
DR INT. - Debit Interest
L - Ledger Fees
S/O - Stop Order

This should be your
chequebook balance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.