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100 MAIN STREET JMB

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 0 R 10TH FLOOR 51 PLEIN STREET JOHANNESBURG 2
0 0 1 STATEMENT NUMBER 0009 STATEMENT DATE MONTHLY 28
ACCOUNT NUMBER 1979 303819

CURRENT ACCOUNT INT ON DAILY BALANCE
DATE NARRATIVE SERVICE FEE DEBITS CREDITS BALANCE
23/11/91 BROUGHT FORWARD 10.865,62
25/11/91 FNCREDLINKAE AFRICANSALARY 2.993,50
25/11/91 CHEQUE 089 4,25 2.000,00
25/11/91 CHEQUE 094 1,50 590,00 11.269,12
28/11/91 CHEQUE Db! 0,50 156,83
26/11/91 CHEQUE 097 4,25 2.150,00 8.962,24
28/11/91 INTEREST 74,71
28/11/91 CHEQUE 096 0,50 120,00
28/11/91 SERVICE FEE 80,50
28/11/91 CARRIED FORWARD 8.836,45
SERVICE FEE: (MINIMUM R 5.00) OVERDRAFT RATES:
25 CENTS FOR FIRST R100 UPTO R 5000 AT 21,250 %
25 CENTS PER R100 THEREAFTER
MAXIMUM R 4,25
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A DIVISION OF NEDPERM BANK LIMITED REGISTERED BANK REG N
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