

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 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
26/11/91	CHEQUE 051	0,50	156,88		
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)

25 CENTS FOR FIRST R100

25 CENTS PER R100 THEREAFTER

MAXIMUM R 4,25

OVERDRAFT RATES :

UPTO R 5000

AT 21,250 %