

Return address:
Private Bag X18, Johannesburg, 2000

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General Enquiries
08600 08600
Absa Bank Ltd



Cheque Account Number: 40-9405-8687

008140
004832

BOGOSI ENGINEERING SOLUTIONS (PTY) LTD
110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

011 273 9500

Cheque account statement

2 Jul 2025 to 1 Aug 2025

Account Type:	Classic Business Acc	Issued on:	1 Aug 2025
Statement no:	0089		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	160,21-
Sundry Credits	250,00
Sundry Debits	232,36-
Charges	199,90-
Balance	342,47-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/07/2025	Bal Brought Forward				160,21-
2/07/2025	Unpaid Debit Cr Lend Jh	50.00 A		232.36	72.15
	Otsurance Ot88523296 We2751				
	(Effective 01/07/2025)				
4/07/2025	Notific Fee Sms Notifyme	4.20 T			72.15
	7 Sms Notifications				
9/07/2025	Acb Credit Settlement			250.00	322.15
	Bogosi Business Acc				
17/07/2025	Notific Fee Sms Notifyme	1.20 T			322.15
	2 Sms Notifications				
17/07/2025	Acb Debit: External Settlement	19.75 T	232.36		89.79
	Otsurance Ot88523296 Yx0518				
30/07/2025	Monthly Acc Fee Headoffice	*	105.00		15.21-
30/07/2025	Transaction Charge Headoffice	*	44.90		60.11-
30/07/2025	Admin Charge Headoffice	*	50.00		110.11-
1/08/2025	Acb Debit: External Settlement	19.75 T	232.36		342.47-
	Otsurance Ot88523296 346748				

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/07/2025 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 01/08/2025 0.00 - 9999999999999999 0.0000%

* = VAT R26.09- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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2023

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Cheque account statement

2 Mar 2025 to 1 Apr 2025

Account Type:	Classic Business Acc	Issued on:	1 Apr 2025
Statement no:	0085		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	207,88-
Sundry Credits	724 722,07
Sundry Debits	608 957,76-
Charges	353,35-
Balance	115 203,08
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/03/2025	Bal Brought Forward				207,88-
2/03/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Outsurance Ins Absa Bank Outsurance Insurance			232.00	24.12
5/03/2025	Notific Fee Sms Notifyme 6 Sms Notifications	3.60 T			24.12
27/03/2025	Acb Credit Settlement Siyanda Bakgatla Pla			479 016.45	479 040.57
27/03/2025	Digital Transf Dt Settlement 9350428018 Absa Bank Vat Savings Absa Bank Vat Savings		6 195.00		472 845.57
27/03/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Savings Accoun Absa Bank Savings Account		5 061.00		467 784.57
27/03/2025	Digital Payment Dt Settlement Absa Bank Peace Salarie	10.00 T	5 000.00		462 784.57
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			462 784.57
27/03/2025	Proof Of Paymt Sms Settlement	1.25 A			462 784.57
27/03/2025	Digital Payment Dt Settlement Absa Bank Prosper Salarie	10.00 T	7 500.00		455 284.57
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			455 284.57
27/03/2025	Proof Of Paymt Sms Settlement	1.25 A			455 284.57
27/03/2025	Digital Payment Dt Settlement Absa Bank Book Keepinglep	10.00 T	5 000.00		450 284.57
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			450 284.57
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			450 284.57
27/03/2025	Digital Payment Dt Settlement	10.00 T	20 000.00		430 284.57

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Cheque Account Number: 40-9405-8687

Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
	Absa Bank Sars Vat July 2023				
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			430 284.57
27/03/2025	Digital Payment Dt Settlement	10.00 T	20 000.00		410 284.57
	Absa Bank Sars-vat				
27/03/2025	Proof Of Pmt Email Settlement	1.25 A			410 284.57
27/03/2025	Digital Transf Dt Settlement		100 000.00		310 284.57
	9350424909 Absa Bank Savings Transf				
	Absa Bank Savings Transfare				
27/03/2025	Digital Payment Dt Settlement	10.00 T	300 000.00		10 284.57
	Absa Bank Consulting Fees				
29/03/2025	Digital Transf Cr Settlement			30 000.00	40 284.57
	9350424909 Absa Bank Tractor				
	Absa Bank Tractor				
29/03/2025	Digital Transf Cr Settlement			71 000.00	111 284.57
	9350424909 Absa Bank Psl				
	Absa Bank Psl				
29/03/2025	Imdte Digital Pmt Settlement	40.00 A	25 000.00		86 284.57
	Absa Bank Psl Consotiam 1618c59773				
29/03/2025	Proof Of Pmt Email Settlement	1.25 A			86 284.57
29/03/2025	Proof Of Pmt Email Settlement	1.25 A			86 284.57
29/03/2025	Digital Payment Dt Settlement	10.00 T	75 000.00		11 284.57
	Absa Bank Psl Consotiam				
29/03/2025	Proof Of Pmt Email Settlement	1.25 A			11 284.57
29/03/2025	Proof Of Pmt Email Settlement	1.25 A			11 284.57
30/03/2025	Monthly Acc Fee Headoffice	*	105.00		11 179.57
30/03/2025	Transaction Charge Headoffice	*	93.35		11 086.22
30/03/2025	Admin Charge Headoffice	*	55.00		11 031.22
30/03/2025	Unauth Dr Bal Fee Headoffice	*	100.00		10 931.22
30/03/2025	Digital Transf Cr Settlement			2 448.62	13 379.84
	9350424909 Absa Bank From Savings				
	Absa Bank From Savings				
30/03/2025	Pos Purchase Settlement	4.40 T	474.40		12 905.44
	Card No. 0955 Forum Pretoria North Preto				
	(Effective 28/03/2025)				
30/03/2025	Pos Purchase Settlement	4.40 T	9 495.00		3 410.44
	Card No. 0955 P Lalla 4464 Preto				
	(Effective 28/03/2025)				
1/04/2025	Acb Debit: External Settlement	19.75 T	232.36		3 178.08
	Outsurance Ot88523296 Jv1296				
1/04/2025	Acb Credit Settlement			142 025.00	145 203.08
	Wcm 3050				
1/04/2025	Digital Payment Dt Settlement	10.00 T	10 000.00		135 203.08
	Absa Bank Sars-vat				
1/04/2025	Digital Payment Dt Settlement	10.00 T	10 000.00		125 203.08
	Absa Bank Sars Vat July 2023				
1/04/2025	Digital Transf Dt Settlement		9 000.00		116 203.08
	9350428018 Absa Bank 32 Days				
	Absa Bank 32 Days				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/04/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes Absa Bank Bes		1 000.00		115 203.08

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/03/2025 STANDARD - REFER TO BRANCH

* = VAT R46.03- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Cheque account statement

2 May 2025 to 1 Jun 2025

Account Type:	Classic Business Acc	Issued on:	1 Jun 2025
Statement no:	0087		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	401,95
Sundry Credits	508 340,74
Cash, Cheque and ATM Withdrawals	3 000,00-
Sundry Debits	486 280,32-
Charges	400,25-
Balance	19 062,12
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/05/2025	Bal Brought Forward				401.95
2/05/2025	Acb Debit: External Settlement	19.75 T	232.36		169.59
	Outsurance Ot88523296 Oc9138				
6/05/2025	Notific Fee Sms Notifyme	5.40 T			169.59
	9 Sms Notifications				
22/05/2025	Acb Credit Settlement			319 344.30	319 513.89
	Siyanda Bakgatla Pla				
23/05/2025	Digital Payment Dt Settlement	10.00 T	5 713.00		313 800.89
	Absa Bank Ecsa-00104318				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			313 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			313 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	8 000.00		305 800.89
	Absa Bank Book Keepinglep				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			305 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			305 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	25 000.00		280 800.89
	Absa Bank Sars Vat July 2023				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			280 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	25 000.00		255 800.89
	Absa Bank Vat-mar 2023				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			255 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	150 000.00		105 800.89
	Absa Bank Consulting Fees				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			105 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			105 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	5 000.00		100 800.89

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Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
	Absa Bank Bogosi Engineering S				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			100 800.89
23/05/2025	Proof Of Paymt Sms Settlement	1.25 A			100 800.89
23/05/2025	Digital Transf Dt Settlement		11 917.32		88 883.57
	9350428018 Absa Bank Bes				
	Absa Bank Bes				
23/05/2025	Digital Transf Dt Settlement		88 000.00		883.57
	9350424909 Absa Bank Savings				
	Absa Bank Savings				
23/05/2025	Digital Transf Cr Settlement			20 000.00	20 883.57
	9350424909 Absa Bank From Savings				
	Absa Bank From Savings				
23/05/2025	Atm Withdrawal Sasol Stat	75.00 T	3 000.00		17 883.57
	Card No. 0955				
23/05/2025	Digital Transf Cr Settlement			13 000.00	30 883.57
	9350424909 Absa Bank Mattress King				
	Absa Bank Mattress King				
23/05/2025	Imdte Digital Pmt Settlement	40.00 A	17 000.00		13 883.57
	Absa Bank Consulting Fees 161909123c				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			13 883.57
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			13 883.57
23/05/2025	Digital Transf Cr Settlement			49 996.44	63 880.01
	9350424909 Absa Bank Generator King				
	Absa Bank Generator King				
23/05/2025	Immediate Trf Cr Rand			47 000.00	110 880.01
	Firststrand Bogosi Business Acc 05p1wtpmnn				
23/05/2025	Digital Payment Dt Settlement	10.00 T	94 070.00		16 810.01
	Absa Bank 58631				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			16 810.01
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			16 810.01
25/05/2025	Pos Purchase Settlement	4.40 T	7 029.00		9 781.01
	Card No. 0955 Six O Six Truck Sp50954 Preto				
	(Effective 23/05/2025)				
25/05/2025	Pos Purchase Settlement	4.40 T	1 495.00		8 286.01
	Card No. 0955 Sasol Station Square M Karen				
	(Effective 23/05/2025)				
25/05/2025	Pos Purchase Settlement	4.40 T	3 255.00		5 031.01
	Card No. 0955 Six O Six Truck Sp50954 Preto				
	(Effective 23/05/2025)				
27/05/2025	Pos Purchase Settlement	4.40 T	1 486.00		3 545.01
	Card No. 0955 Power Petroleum Distributrossl				
	(Effective 23/05/2025)				
29/05/2025	Immediate Trf Cr Rand			57 000.00	60 545.01
	Firststrand Bogosi Business Acc 05pp7gybnp				
29/05/2025	Digital Payment Dt Settlement	10.00 T	43 082.64		17 462.37
	Absa Bank Quote 2228				
29/05/2025	Proof Of Pmt Email Settlement	1.25 A			17 462.37
29/05/2025	Proof Of Pmt Email Settlement	1.25 A			17 462.37


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Key West
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P O Box 261001
Excom
2023

 011 273 9500

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/05/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Payment Absa Bank Payment			2 000.00	19 462.37
30/05/2025	Monthly Acc Fee Headoffice	*	105.00		19 357.37
30/05/2025	Transaction Charge Headoffice	*	227.75		19 129.62
30/05/2025	Admin Charge Headoffice	*	67.50		19 062.12

SERVICE FEE: 200.00/0.00/200.00 Mnthly ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/05/2025 STANDARD - REFER TO BRANCH

* = VAT R52.08- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Cheque account statement

2 May 2025 to 1 Jun 2025

Account Type:	Classic Business Acc	Issued on:	1 Jun 2025
Statement no:	0087		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	401,95
Sundry Credits	508 340,74
Cash, Cheque and ATM Withdrawals	3 000,00-
Sundry Debits	486 280,32-
Charges	400,25-
Balance	19 062,12
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/05/2025	Bal Brought Forward				401.95
2/05/2025	Acb Debit: External Settlement Outsurance Ot88523296 Oc9138	19.75 T	232.36		169.59
6/05/2025	Notific Fee Sms Notifyme 9 Sms Notifications	5.40 T			169.59
22/05/2025	Acb Credit Settlement Siyanda Bakgatla Pla			319 344.30	319 513.89
23/05/2025	Digital Payment Dt Settlement Absa Bank Ecsa-00104318	10.00 T	5 713.00		313 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			313 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			313 800.89
23/05/2025	Digital Payment Dt Settlement Absa Bank Book Keepinglep	10.00 T	8 000.00		305 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			305 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			305 800.89
23/05/2025	Digital Payment Dt Settlement Absa Bank Sars Vat July 2023	10.00 T	25 000.00		280 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			280 800.89
23/05/2025	Digital Payment Dt Settlement Absa Bank Vat-mar 2023	10.00 T	25 000.00		255 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			255 800.89
23/05/2025	Digital Payment Dt Settlement Absa Bank Consulting Fees	10.00 T	150 000.00		105 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			105 800.89
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			105 800.89
23/05/2025	Digital Payment Dt Settlement	10.00 T	5 000.00		100 800.89

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Cheque Account Number: 40-9405-8687

Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
	Absa Bank Bogosi Engineering S				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			100 800.89
23/05/2025	Proof Of Paymt Sms Settlement	1.25 A			100 800.89
23/05/2025	Digital Transf Dt Settlement		11 917.32		88 883.57
	9350428018 Absa Bank Bes				
	Absa Bank Bes				
23/05/2025	Digital Transf Dt Settlement		88 000.00		883.57
	9350424909 Absa Bank Savings				
	Absa Bank Savings				
23/05/2025	Digital Transf Cr Settlement			20 000.00	20 883.57
	9350424909 Absa Bank From Savings				
	Absa Bank From Savings				
23/05/2025	Atm Withdrawal Sasol Stat	75.00 T	3 000.00		17 883.57
	Card No. 0955				
23/05/2025	Digital Transf Cr Settlement			13 000.00	30 883.57
	9350424909 Absa Bank Mattress King				
	Absa Bank Mattress King				
23/05/2025	Imdte Digital Pmt Settlement	40.00 A	17 000.00		13 883.57
	Absa Bank Consulting Fees 161909123c				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			13 883.57
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			13 883.57
23/05/2025	Digital Transf Cr Settlement			49 996.44	63 880.01
	9350424909 Absa Bank Generator King				
	Absa Bank Generator King				
23/05/2025	Immediate Trf Cr Rand			47 000.00	110 880.01
	Firststrand Bogosi Business Acc 05p1wtprmn				
23/05/2025	Digital Payment Dt Settlement	10.00 T	94 070.00		16 810.01
	Absa Bank 58631				
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			16 810.01
23/05/2025	Proof Of Pmt Email Settlement	1.25 A			16 810.01
25/05/2025	Pos Purchase Settlement	4.40 T	7 029.00		9 781.01
	Card No. 0955 Six O Six Truck Sp50954 Preto				
	(Effective 23/05/2025)				
25/05/2025	Pos Purchase Settlement	4.40 T	1 495.00		8 286.01
	Card No. 0955 Sasol Station Square M Karen				
	(Effective 23/05/2025)				
25/05/2025	Pos Purchase Settlement	4.40 T	3 255.00		5 031.01
	Card No. 0955 Six O Six Truck Sp50954 Preto				
	(Effective 23/05/2025)				
27/05/2025	Pos Purchase Settlement	4.40 T	1 486.00		3 545.01
	Card No. 0955 Power Petroleum Distributrossl				
	(Effective 23/05/2025)				
29/05/2025	Immediate Trf Cr Rand			57 000.00	60 545.01
	Firststrand Bogosi Business Acc 05pp7gybnp				
29/05/2025	Digital Payment Dt Settlement	10.00 T	43 082.64		17 462.37
	Absa Bank Quote 2228				
29/05/2025	Proof Of Pmt Email Settlement	1.25 A			17 462.37
29/05/2025	Proof Of Pmt Email Settlement	1.25 A			17 462.37

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/05/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Payment Absa Bank Payment			2 000.00	19 462.37
30/05/2025	Monthly Acc Fee Headoffice	*	105.00		19 357.37
30/05/2025	Transaction Charge Headoffice	*	227.75		19 129.62
30/05/2025	Admin Charge Headoffice	*	67.50		19 062.12

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/05/2025 STANDARD - REFER TO BRANCH

* = VAT R52.08- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Cheque account statement

2 Sep 2025 to 1 Oct 2025

Account Type:	Classic Business Acc	Issued on:	1 Oct 2025
Statement no:	0091		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	565,15-
Sundry Credits	746 268,59
Sundry Debits	745 418,09-
Charges	559,55-
Balance	274,20-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/09/2025	Bal Brought Forward				565,15-
2/09/2025	Unpaid Debit Cr Lend Jh Outsurance Ot88523296 C37615 (Effective 01/09/2025)	150.00 A		232.36	332.79-
2/09/2025	Immediate Trf Cr Rand Firstrand Bogosi Business Acc 054831813n			500.00	167.21
4/09/2025	Digital Transf Dt Settlement 9350428018 Absa Bank Savings Absa Bank Savings		150.00		17.21
4/09/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes Absa Bank Bes		10.00		7.21
4/09/2025	Notific Fee Sms Notifyme 7 Sms Notifications	4.20 T			7.21
4/09/2025	Acb Credit Settlement Siyanda Bakgatla Pla			461 252.18	461 259.39
5/09/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes Absa Bank Bes		150.00		461 109.39
9/09/2025	Digital Transf Dt Settlement 9350428018 Absa Bank Vat Absa Bank Vat		28 000.00		433 109.39
9/09/2025	Digital Payment Dt Settlement Absa Bank Sars-vat	10.00 T	5 000.00		428 109.39
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			428 109.39
9/09/2025	Digital Payment Dt Settlement Absa Bank Vat-mar 2023	10.00 T	10 000.00		418 109.39

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Cheque Account Number: 40-9405-8687

Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			418 109.39
9/09/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes		55 000.00		363 109.39
9/09/2025	Digital Payment Dt Settlement Absa Bank Book Keepinglep	10.00 T	5 000.00		358 109.39
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			358 109.39
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			358 109.39
9/09/2025	Digital Transf Dt Settlement 9350428018 Absa Bank Bes		756.15		357 353.24
9/09/2025	Digital Payment Dt Settlement Absa Bank Bogosi Engineering S	10.00 T	355 061.44		2 291.80
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			2 291.80
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			2 291.80
9/09/2025	Digital Payment Dt Settlement Absa Bank Peace Salarie	10.00 T	1 000.00		1 291.80
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			1 291.80
9/09/2025	Proof Of Paymt Sms Settlement	1.25 A			1 291.80
9/09/2025	Digital Payment Dt Settlement Absa Bank Prosper Salarie	10.00 T	1 000.00		291.80
9/09/2025	Proof Of Pmt Email Settlement	1.25 A			291.80
9/09/2025	Proof Of Paymt Sms Settlement	1.25 A			291.80
11/09/2025	Acb Credit Settlement			223 266.41	223 558.21
15/09/2025	Digital Payment Dt Settlement Absa Bank Book Keepinglep	10.00 T	1 500.00		222 058.21
15/09/2025	Proof Of Pmt Email Settlement	1.25 A			222 058.21
15/09/2025	Proof Of Pmt Email Settlement	1.25 A			222 058.21
15/09/2025	Digital Payment Dt Settlement Absa Bank Bogosi Engineering S	10.00 T	178 613.14		43 445.07
15/09/2025	Proof Of Pmt Email Settlement	1.25 A			43 445.07
15/09/2025	Proof Of Pmt Email Settlement	1.25 A			43 445.07
15/09/2025	Digital Payment Dt Settlement Absa Bank Sars-vat	10.00 T	6 700.00		36 745.07
15/09/2025	Proof Of Pmt Email Settlement	1.25 A			36 745.07
15/09/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Savings		36 245.00		500.07
17/09/2025	Notific Fee Sms Notifyme 16 Sms Notifications	9.60 T			500.07
17/09/2025	Acb Debit: External Settlement Outsurance Ot88523296 J08661	19.75 T	232.36		267.71
20/09/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Payment Debt			51 000.00	51 267.71
20/09/2025	Digital Transf Cr Settlement 9350428018 Absa Bank Dfelix			10 000.00	61 267.71

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Cheque Account Number: **40-9405-8687**

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BOGOSI ENGINEERING SOLUTIONS (PTY) LTD
110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

011 273 9500

Your transactions (continued)

Date	Transaction Description		Charge		Debit Amount	Credit Amount	Balance
	Absa Bank Dfelix						
23/09/2025	Imdte Digital Pmt	Settlement	40.00	A	61 000.00		267.71
	Absa Bank Consulting Fees 161992c916						
23/09/2025	Proof Of Pmt Email	Settlement	1.25	A			267.71
23/09/2025	Proof Of Pmt Email	Settlement	1.25	A			267.71
30/09/2025	Monthly Acc Fee	Headoffice		*	105.00		162.71
30/09/2025	Transaction Charge	Headoffice		*	143.30		19.41
30/09/2025	Admin Charge	Headoffice		*	211.25		191.84-
30/09/2025	Unauth Dr Bal Fee	Headoffice		*	100.00		291.84-
1/10/2025	Digital Transf Cr	Settlement				250.00	41.84-
	9350424909	Absa Bank Bes					
	Absa Bank Bes						
1/10/2025	Acb Debit: External	Settlement	19.75	T	232.36		274.20-
	Outsurance Ot88523296 N48850						

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/09/2025 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 01/10/2025 0.00 - 99999999999999.99 0.0000%

* = VAT R72.90- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Cheque Account Number: **40-9405-8687**

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 **BOGOSI ENGINEERING SOLUTIONS (PTY) LTD**
110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

 011 273 9500

Cheque account statement

2 Apr 2025 to 1 May 2025

Account Type:	Classic Business Acc	Issued on:	1 May 2025
Statement no:	0086		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	115 203,08
Sundry Credits	16 000,00
Sundry Debits	130 523,88-
Charges	277,25-
Balance	401,95
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/04/2025	Bal Brought Forward				115 203,08
2/04/2025	Imdte Digital Pmt Settlement Absa Bank Bogosi Engineering S 1618cb3d23	40.00 A	3 895.00		111 308.08
2/04/2025	Proof Of Pmt Email Settlement	1.25 A			111 308.08
2/04/2025	Proof Of Pmt Email Settlement	1.25 A			111 308.08
2/04/2025	Imdte Digital Pmt Settlement Absa Bank Consulting Fees 1618cb96ee	40.00 A	98 000.00		13 308.08
2/04/2025	Pos Purchase Settlement Card No. 0955 Nemtek Randb (Effective 31/03/2025)	4.40 T	1 869.94		11 438.14
3/04/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Savings Absa Bank Savings		3 005.00		8 433.14
3/04/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Savings Absa Bank Savings		200.00		8 233.14
3/04/2025	Pos Purchase Settlement Card No. 0955 Dischem Jean Avenue Gp (Effective 01/04/2025)	4.40 T	1 079.97		7 153.17
3/04/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes Absa Bank Bes		3 000.00		4 153.17
4/04/2025	Notific Fee Sms Notifyme 26 Sms Notifications	15.60 T			4 153.17
4/04/2025	Pos Purchase Settlement Card No. 0955 Biltong And Nut Hub Jean Centu (Effective 01/04/2025)	4.40 T	321.00		3 832.17

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Cheque Account Number: 40-9405-8687

Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
4/04/2025	Pos Purchase Settlement Card No. 0955 Dischem Jean Avenue Gp (Effective 02/04/2025)	4.40 T	3 760.47		71.70
17/04/2025	Notific Fee Sms Notifyme 6 Sms Notifications	3.60 T			71.70
23/04/2025	Digital Transf Cr Settlement 9350424909 Absa Bank V And S Absa Bank V And S			4 000.00	4 071.70
24/04/2025	Pos Purchase Settlement Card No. 0955 Yoco *V S Technicia Preto (Effective 23/04/2025)	4.40 T	3 392.50		679.20
30/04/2025	Monthly Acc Fee Headoffice	*	105.00		574.20
30/04/2025	Transaction Charge Headoffice	*	89.75		484.45
30/04/2025	Admin Charge Headoffice	*	82.50		401.95
1/05/2025	Immediate Trf Cr Rand Firststrand Bogosi Business Acc 05nv9s2tkn			6 000.00	6 401.95
1/05/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Paying Works Absa Bank Paying Works			4 000.00	10 401.95
1/05/2025	Digital Payment Dt Settlement Absa Bank Peace Salarie	10.00 T	6 000.00		4 401.95
1/05/2025	Proof Of Pmt Email Settlement	1.25 A			4 401.95
1/05/2025	Proof Of Paymt Sms Settlement	1.25 A			4 401.95
1/05/2025	Digital Payment Dt Settlement Absa Bank Prosper Salarie	10.00 T	4 000.00		401.95
1/05/2025	Proof Of Pmt Email Settlement	1.25 A			401.95
1/05/2025	Proof Of Paymt Sms Settlement	1.25 A			401.95
1/05/2025	Digital Transf Cr Settlement 9350428018 Absa Bank Bes Absa Bank Bes			2 000.00	2 401.95
1/05/2025	Digital Payment Dt Settlement Absa Bank Prosper Salarie	10.00 T	2 000.00		401.95
1/05/2025	Proof Of Pmt Email Settlement	1.25 A			401.95
1/05/2025	Proof Of Paymt Sms Settlement	1.25 A			401.95

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/04/2025 STANDARD - REFER TO BRANCH

* = VAT R36.13- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Absa Bank Ltd




Return address:
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Cheque Account Number: **40-9405-8687**

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 **BOGOSI ENGINEERING SOLUTIONS (PTY) LTD**
110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

 011 273 9500

Cheque account statement

2 Aug 2025 to 1 Sep 2025

Account Type:	Classic Business Acc	Issued on:	1 Sep 2025
Statement no:	0090		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	342,47-
Sundry Credits	16 493,28
Sundry Debits	16 282,26-
Charges	433,70-
Balance	565,15-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/08/2025	Bal Brought Forward				342,47-
4/08/2025	Unpaid Debit Cr Lend Jh Outsurance Ot88523296 346748 (Effective 01/08/2025)	150.00 A		232.36	110.11-
5/08/2025	Notific Fee Sms Notifyme 2 Sms Notifications	1.20 T			110.11-
6/08/2025	Digital Transf Cr Settlement 9350428018 Absa Bank Outsurance Absa Bank Outsurance			500.00	389.89
6/08/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Savings Absa Bank Savings		150.00		239.89
12/08/2025	Digital Transf Cr Settlement 9350428018 Absa Bank Paying Mylec Absa Bank Paying Mylec			2 980.00	3 219.89
12/08/2025	Digital Payment Dt Settlement Absa Bank Disconnect Inverter	10.00 T	3 065.90		153.99
12/08/2025	Proof Of Pmt Email Settlement	1.25 A			153.99
12/08/2025	Proof Of Pmt Email Settlement	1.25 A			153.99
18/08/2025	Acb Debit: External Settlement Outsurance Ot88523296 803062	19.75 T	232.36		78.37-
19/08/2025	Immediate Trf Cr Rand Firststrand Bogosi Business Acc 05x7yw3w1n			11 350.00	11 271.63
19/08/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Bes Absa Bank Bes			63.28	11 334.91
19/08/2025	Digital Payment Dt Settlement	10.00 T	11 326.80		8.11

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Cheque Account Number: **40-9405-8687**

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Absa Bank Nwpr1646				
19/08/2025	Proof Of Pmt Email Settlement	1.25 A			8.11
19/08/2025	Notific Fee Sms Notifyme	3.00 T			8.11
	5 Sms Notifications				
20/08/2025	Immediate Trf Cr Rand			1 600.00	1 608.11
	Firststrand Bogosi Business Acc 0538hby41n				
20/08/2025	Digital Payment Dt Settlement	10.00 T	1 507.20		100.91
	Absa Bank Letter Of Good Stand				
20/08/2025	Proof Of Pmt Email Settlement	1.25 A			100.91
30/08/2025	Monthly Acc Fee Headoffice	*	105.00		4.09-
30/08/2025	Transaction Charge Headoffice	*	73.70		77.79-
30/08/2025	Admin Charge Headoffice	*	155.00		232.79-
30/08/2025	Unauth Dr Bal Fee Headoffice	*	100.00		332.79-
1/09/2025	Acb Debit: External Settlement	19.75 T	232.36		565.15-
	Outsurance Ot88523296 C37615				

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/08/2025 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 01/09/2025 0.00 - 99999999999999.99 0.0000%

* = VAT R56.55- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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Cheque Account Number: **40-9405-8687**

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 **BOGOSI ENGINEERING SOLUTIONS (PTY) LTD**
110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

 011 273 9500

Cheque account statement

2 Feb 2025 to 1 Mar 2025

Account Type:	Classic Business Acc	Issued on:	1 Mar 2025
Statement no:	0084		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	476,92-
Sundry Credits	972,54
Sundry Debits	356,00-
Charges	347,50-
Balance	207,88-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/02/2025	Bal Brought Forward				476,92-
3/02/2025	Unpaid Debit Cr Lend Jh Outsurance Ot88523296 Bn7544 (Effective 01/02/2025)	50.00 A		232.36	244.56-
5/02/2025	Notific Fee Sms Notifyme 1 Sms Notification	0.60 T			244.56-
14/02/2025	Immediate Trf Cr Rand Firstrand Absa 05ktyn177m			700.00	455.44
14/02/2025	Digital Transf Dt Settlement 9350428018 Absa Bank 32 Days Absa Bank 32 Days		156.00		299.44
14/02/2025	Digital Transf Dt Settlement 9350424909 Absa Bank Bes Absa Bank Bes		200.00		99.44
17/02/2025	Acb Debit: External Settlement Outsurance Ot88523296 Dx5400	19.75 T	232.36		132.92-
18/02/2025	Unpaid Debit Cr Lend Jh Outsurance Ot88523296 Dx5400 (Effective 17/02/2025)	50.00 A		232.36	99.44
18/02/2025	Notific Fee Sms Notifyme 4 Sms Notifications	2.40 T			99.44
28/02/2025	Monthly Acc Fee Headoffice	*	105.00		5.56-
28/02/2025	Transaction Charge Headoffice	*	42.50		48.06-
28/02/2025	Admin Charge Headoffice	*	100.00		148.06-
28/02/2025	Unauth Dr Bal Fee Headoffice	*	100.00		248.06-
28/02/2025	Digital Transf Cr Settlement 9350428018 Absa Bank 32 Days			72.54	175.52-

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Cheque Account Number: **40-9405-8687**

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/02/2025	Absa Bank 32 Days Digital Transf Cr Settlement 9350428018 Absa Bank 33 Days Sd			200.00	24.48
1/03/2025	Absa Bank 33 Days Sd Acb Debit: External Settlement Outsurance Ot88523296 Fg0082	19.75 T	232.36		207.88-

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/02/2025 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 01/03/2025 0.00 - 99999999999999.99 0.0000%

* = VAT R45.33- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

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110 TREZONA AVENUE
WITPOORTJIE
1724

Key West
Shop 80 Key West Shopping Cntr
P O Box 261001
Excom
2023

011 273 9500

Cheque account statement

2 Jan 2025 to 1 Feb 2025

Account Type:	Classic Business Acc	Issued on:	1 Feb 2025
Statement no:	0083		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	127,25-
Sundry Credits	395,00
Sundry Debits	464,72-
Charges	279,95-
Balance	476,92-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/01/2025	Bal Brought Forward				127,25-
2/01/2025	Acb Debit: External Settlement Otsurance Ot88523296 U89218	19.75 T	232.36		359,61-
5/01/2025	Notific Fee Sms Notifyme 1 Sms Notification	0.60 T			359,61-
6/01/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Bes			300.00	59,61-
6/01/2025	Digital Transf Cr Settlement 9350424909 Absa Bank Unauthorized D			95.00	35,39
18/01/2025	Notific Fee Sms Notifyme 1 Sms Notification	0.60 T			35,39
29/01/2025	Archive Stmt Enq Settlement	13.50 A			35,39
29/01/2025	Archive Stmt Enq Settlement	13.50 A			35,39
29/01/2025	Archive Stmt Enq Settlement	13.50 A			35,39
29/01/2025	Archive Stmt Enq Settlement	13.50 A			35,39
30/01/2025	Monthly Acc Fee Headoffice	*	105.00		69,61-
30/01/2025	Transaction Charge Headoffice	*	20.95		90,56-
30/01/2025	Admin Charge Headoffice	*	54.00		144,56-
30/01/2025	Unauth Dr Bal Fee Headoffice	*	100.00		244,56-
1/02/2025	Acb Debit: External Settlement Otsurance Ot88523296 Bn7544	19.75 T	232.36		476,92-

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R105.00

CREDIT INTEREST RATE AS AT 02/01/2025 STANDARD - REFER TO BRANCH

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Cheque Account Number: 40-9405-8687

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	DEBIT INTEREST RATE AS AT 01/02/2025	0.00 - 999999999999999.99	0.0000%		

ABSA BUSINESS BANKING WILL BE UPDATING ITS FEES AND CHARGES FROM 1 JANUARY 2025. PLEASE CONTACT YOUR RELATIONSHIP EXECUTIVE FOR MORE DETAILED INFORMATION OR VISIT ABSA.CO.ZA

* = VAT R36.52- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION