



Return address:
Private Bag X18, Johannesburg, 2000

Cheque Account Number: **40-8535-6121**

S86(2) 008140
008626

MR MM NKOSI
PO BOX 799
UTHOKOZANE
1346

Malelane
19 Lorenzo Road
Private Bag X11235
Nelspruit
1200

013 790 2340

Cheque account statement

25 Jan 2023 to 24 Feb 2023

Account Type:	Section 86(2) Trust	Issued on:	24 Feb 2023
Statement no:	0099		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	167,88-
Interest Earned	0,01
Sundry Credits	400,00
Interest Paid	1,53-
Sundry Debits	100,00-
Charges	90,00-
Balance	40,60
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
25/01/2023	Bal Brought Forward				167.88-
26/01/2023	Digital Transf Cr Settlement 9312458067 Absa Bank Transfer From Absa Bank Transfer From 408535			200.00	32.12
1/02/2023	Monthly Acc Fee Headoffice *		90.00		57.88-
1/02/2023	Credit Interest Headoffice			0.01	57.87-
1/02/2023	Debit Interest Headoffice		0.87		58.74-
1/02/2023	Int On Excess Amnt Headoffice		0.66		59.40-
12/02/2023	Digital Transf Cr Settlement 9312458067 Absa Bank Transfer From Absa Bank Transfer From 408535			200.00	140.60
22/02/2023	Decl Pos Tran Fee Settlement Amount : 818.00	10.00 A			140.60
24/02/2023	Pos Purchase Settlement Card No. 4839 Salsa Mexican Grill II 00000 (Effective 22/02/2023)	4.35 T	100.00		40.60

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE : R90.00

CREDIT INTEREST RATE AS AT 25/01/2023 EXEMPT
DEBIT INTEREST RATE AS AT 11/02/2023 0.00 - 99999999999999.99 18.7500%

ABSA BUSINESS BANKING WILL BE UPDATING ITS FEES AND CHARGES FROM 1 JANUARY 2023. PLEASE CONTACT YOUR RELATIONSHIP EXECUTIVE FOR MORE DETAILED INFORMATION OR VISIT ABSA.CO.ZA

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Cheque Account Number: **40-8535-6121**

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
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* = VAT R11.74- INCLUDED

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