eStamp 29/08/2024 General Enquiries

08600 08600 Absa Bank Ltd



Return address:

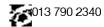
Private Bag X18, Johannesburg, 2000

Cheque Account Number: 40-8535-6121

S86(2)

PO BOX 799 UTHOKOZANE 1346 008140 008626

Malelane 19 Lorenco Road Private Bag X11235 Nelspruit 1200



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 Settler | nent | | | 200.00 | 32.12 | |
| | 9312458067 Absa Bank T | ransfer From | | | | | |
| | Absa Bank Transfer From 4085 | 35 | | | | | |
| 1/02/2023 | Monthly Acc Fee Heado | ffice | * | 90.00 | | 57.88- | |
| 1/02/2023 | Credit Interest Heado | ffice | | | 0.01 | 57.87 - | |
| 1/02/2023 | Debit Interest Heado | ffice | | 0.87 | | 58.74- | |
| 1/02/2023 | Int On Excess Amnt Heado | ffice | | 0.66 | | 59.40 - | |
| 12/02/2023 | Digital Transf Cr Settler | nent | | | 200.00 | 140.60 | |
| | 9312458067 Absa Bank T | ransfer From | | | | | |
| | Absa Bank Transfer From 408535 | | | | | | |
| 22/02/2023 | Decl Pos Tran Fee Settler | nent 10.00 | Α | | | 140.60 | |
| | Amount: 818.00 | | | | | | |
| 24/02/2023 | Pos Purchase Settler | nent 4.35 | Т | 100.00 | | 40.60 | |
| Card No. 4839 Salsa Mexican Grill II 00000 | | | | | | | |
| | (Effective 22/02/2023) | | | | | | |

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 - 9999999999999999 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

Our Privacy Notice has been updated. Visit absa.co.za for the latest version.

CSP001CQ (06/2018)

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NKOSI 359

ABSA Bank Limited

Authorised Financial Services Provider - Registered Credit Provider, Reg. No. NCRCP7

Registration Number 1986/004794/06

Tax Invoice

Vat Registration Number 4940112230 NKOSI 359

4085356121 0099

0099 24/02/2023

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Cheque Account Number:

40-8535-6121

Your transactions (continued)

Date Transaction Description Charge Debit Amount Credit Amount Balance

* = VAT R11.74- INCLUDED

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

Tax Invoice