

STANDARD BANK
MTHATHA BRANCH
04 Apr 2018
B686

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 Date 04 April 2018
 Time 09:31:01

 Address : BULAWU LOCATION
 WARD 01
 5120

Account identification

 Name of account: MS Z DIKO
 Account number: 37 032 344 0

Transaction details

Post Date mm dd	Transaction description	Fee	Payments	Deposits	Balance
	Statement opening balances				R 818.60
01-24	DEBIT CARD PURCHASE FROM Spar Umlazi Su14H22 015346097		R-331.83		R 486.77
01-24	DEBIT CARD PURCHASE FROM Clicks Umlazi 13H28 015346097		R-158.00		R 328.77
01-29	AUTOBANK CASH WITHDRAWAL AT UMLAZI S 9793 15H14 015346097		R-150.00		R 178.77
02-02	AUTOBANK CASH WITHDRAWAL AT UMLAZI S 0792 12H16 015346097		R-150.00		R 28.77
02-03	CASH DEPOSIT ZIYANDA			R 160.00	R 188.77
02-03	CASH DEPOSIT FEE - BRANCH ACC 370323440 DEP BCH 2621		R-40.00		R 148.77
02-07	OTHER BANK ATM CASH WITHD. AT CAPITEC 11H28 153460976		R-100.00		R 48.77
02-07	DEBIT CARD PURCHASE FROM PnP Crp Food E13H47 015346097		R-19.99		R 28.78
02-07	FEE - OTHER BANK ATM		R-8.00		R 20.78
02-07	CASH WITHDRAWAL FEE ACC 370323440		R-1.80		R 18.98
02-08	DEBIT CARD PURCHASE FROM Spar Umlazi Su13H41 015346097		R-19.99		R-1.01
02-12	AUTOBANK CASH DEPOSIT zambia diko D772			R 400.00	R 398.99
02-12	AUTOBANK CASH WITHDRAWAL AT 00003981 2018-02-12T12:04:56 5196120153...		R-350.00		R 48.99
02-28	MONTHLY MANAGEMENT FEE		R-100.00		R-51.01
03-08	REVERSAL OF February Service Fee Adjustment			R 31.00	R-20.01
03-26	EXCESS INTEREST		R-0.34		R-20.35
03-31	MONTHLY MANAGEMENT FEE		R-69.00		R-89.35
	Balance as at 04 April 2018				R-89.35