

MR S DWANE	ABSA BANK	KNG WLMS TWN
44 CWAYI STREET GINSBERG	FLEXI ACCOUNT	
KING WILLIAM'S TOWN	ACCOUNT NUMBER :	91 2453 0655
5601	ACCOUNT STATUS :	OPEN
	BALANCE :	37585,74
	AVAILABLE BALANCE :	37385,74
	UNCLEARED AMOUNT :	0,00
	AVAIL UNCLEARED AMT :	0,00

STATEMENT FOR PERIOD 05/01/2018 TO 05/04/2018

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
05/01/2018	DIRECT CREDIT	SETTLEMENT/C	20799,44	21736,25
	STANSAL 749LREMUNERATION			
05/01/2018	INETBNK PAY DEBIT	SETTLEMENT/C	15000,00-	6736,25
	ABSA BANK 280517			
05/01/2018	INETBNK PAY DEBIT	SETTLEMENT/C	900,00-	5836,25
	ABSA BANK 950509			
05/01/2018	INETBNK PAY DEBIT	SETTLEMENT/C	1500,00-	4336,25
	ABSA BANK 950509			
DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
05/01/2018	INETBNK PAY DEBIT	SETTLEMENT/C	800,00-	3536,25
	ABSA BANK 280517			
05/01/2018	NOTIFIC FEE SMS	NOTIFYME	0,00	3536,25
	NOTIFICATION FEE		13,75-	3522,50
	SMS NOTIFICATIONS = 0025			
05/01/2018	POS PURCHASE	SETTLEMENT/C	500,00-	3022,50
	TRANSACTION CHARGE		3,85-	3018,65
	000000464412 OEM 1 STCP-NORTH			
	CARD NO. 7206 (EFFECTIVE DATE 02/01/2018)			
06/01/2018	POS PURCHASE	SETTLEMENT/C	26,97-	2991,68
	TRANSACTION CHARGE		3,85-	2987,83
	025858100143 PERSPAR RETAIL CR			
	CARD NO. 7206 (EFFECTIVE DATE 04/01/2018)			
06/01/2018	POS PURCHASE	SETTLEMENT/C	65,49-	2922,34
	TRANSACTION CHARGE		3,85-	2918,49
	041080053491 AR RUIMSIG			
	CARD NO. 7206 (EFFECTIVE DATE 04/01/2018)			
06/01/2018	PREPAID DEBIT	SETTLEMENT/C	70,00-	2848,49
	TRANSACTION CHARGE		1,50-	2846,99
	CELL C: 0732667993			
	CARD NR. 0655			
DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
07/01/2018	POS PURCHASE	SETTLEMENT/C	165,70-	2681,29
	TRANSACTION CHARGE		3,85-	2677,44
	C55873260001 S-CHEM STRUBENS V			
	CARD NO. 7206 (EFFECTIVE DATE 04/01/2018)			
07/01/2018	POS PURCHASE	SETTLEMENT/C	327,88-	2349,56
	TRANSACTION CHARGE		3,85-	2345,71

