

Return address:

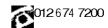
Private Bag X18, Johannesburg, 2000

40-9950-8190 Cheque Account Number:

> 008140 008106

NOWETHU MANAGED SERVICES PTY LTD PO BOX 11600 Centurion 0046

Centurion Absa Building P O Box 7263 Pretoria 0001



Cheque account statement

24 Jan 2021 to 23 Feb 2021

Account Type:	Classic Business Acc	Issued on-	23 Feb 2021	
Statement no: 0004 Client VAT reg no:				
Account Sumn			44.004.00	
Balance Brought F	orward		11 824,00-	
Sundry Credits			504 000,00	
Interest Paid			904,07-	
Sundry Debits			990 000,00-	
Charges			863,58-	
Balance			499 591,65-	
Overdraft Limit			940 000,00	

Your transactions

Date	Transaction Description		Charge		Deb i t Amount	Credit Amount	Balance
24/01/2021	Bal Brought Forward						11 824.00-
24/01/2021	Bank Statement	Headoffice	83.00	Α			11 824.00-
25/01/2021	Ibank Payment To	Settlement			490 000.00		501 824.00-
	Absa Bank Profees			*			504.004.00
3 0/01/2021	Internet Bank Fee	Settlement			10.00		501 834. 00-
1/02/2021	Monthly Acc Fee	Headoffice		*	80.00		501 914.00-
1/02/2021	Admin Charge	Headoffice		*	83.00		501 997.00-
1/02/2021	Unauth Dr Bal Fee	Headoffice		*	69.00		502 066.00-
1/02/2021	Unauth Dr Bal Fee	Headoffice		*	100.00		502 166.00-
1/02/2021	Debit Interest	Headoffice			904.07		503 070.07-
1/02/2021	Commitment Fee	Headoffice		*	521.58		503 591.65 -
8/02/2021	Acb Credit Sales	Settlement				300 000.00	203 591.65-
15/02/2021	Acb Credit Sales	Settlement				204 000.00	408.35
22/02/2021	lbank Payment To Absa Bank Oms Profe	Settlement es			500 000.00		499 <i>5</i> 9 1 .6 <i>5</i> -

SERVICE FEE: 200.00/0.00/200.00 MNTHLY ACCT FEE: R80.00

CREDIT INTEREST RATE AS AT 24/01/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/01/2021 0.00 - 9999999999999999 9.0000% EXCESS INTEREST RATE AS AT 24/01/2021 0.00 - 999999999999999 6.0000%

Page 1 of 2

ABSA Bank Limited

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

Registration Number 1986/004794/06

Tax Invoice

Vat Registration Number 4940 112230 OMSERVI056 23/02/2021

OMSERVI056

CSP001CQ (06/2018)

4099508**1**90



40-9950-8190 Cheque Account Number:

Your transactions (continued)

Date Transaction Description Charge Debit Amount Credit Amount Balance

ABSA BUSINESS BANKING WILL BE UPDATING ITS FEES AND CHARGES FROM 1 JANUARY 2021. PLEASE CONTACT YOUR RELATIONSHIP EXECUTIVE FOR MORE DETAILED INFOR-MATION OR VISIT ABSA.CO.ZA.

* = VAT R112.63- INCLUDED

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

Important

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached / imaged will be included with your next statement.

4099508**1**90

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OMSERVI056 23/02/2021

Tax Invoice