




**Return address:**  
Private Bag X18, Johannesburg, 2000

**Cheque Account Number: 40-9950-8190**

008140  
008106

**OWETHU, MANAGED, SERVICES, PTY, LTD**  
PO BOX 11600  
CENTURION  
0046

Centurion  
Absa Building  
P O Box 7263  
Pretoria  
0001

 012 674 7200

## Cheque account statement

24 Feb 2021 to 23 Mar 2021

**Account Type:** Classic Business Acc **Issued on:** 23 Mar 2021  
**Statement no:** 0005  
**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	499 591,65-
Sundry Credits	753 440,00
Interest Paid	2 082,95-
Sundry Debits	175 025,00-
Charges	874,95-
<b>Balance</b>	<b>75 865,45</b>
<b>Overdraft Limit</b>	<b>910 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/02/2021	Bal Brought Forward				499 591,65-
24/02/2021	Bank Statement Headoffice	83.00 A			499 591,65-
27/02/2021	Internet Bank Fee Settlement	*	44.50		499 636,15-
1/03/2021	Monthly Acc Fee Headoffice	*	80.00		499 716,15-
1/03/2021	Admin Charge Headoffice	*	83.00		499 799,15-
1/03/2021	Od: Ledger Fee Headoffice	*	69.00		499 868,15-
1/03/2021	Debit Interest Headoffice		2 082,95		501 951,10-
1/03/2021	Commitment Fee Headoffice	*	598.45		502 549,55-
1/03/2021	Acb Credit Acc Contro			192 000,00	310 549,55-
	Absa Bank2001769068				
5/03/2021	Ibank Payment To Settlement		12 900,00		323 449,55-
	Absa Bank Inv.Km-0025 Oms Hrms				
9/03/2021	Acb Credit Acc Contro			488 000,00	164 550,45
	Absa Bank2001770117				
10/03/2021	Ibank Payment To Settlement		100 000,00		64 550,45
	Absa Bank Oms Profees				
16/03/2021	Ibank Payment To Settlement		48 000,00		16 550,45
	Absa Bank Prof Fees_ranjeet				
16/03/2021	Ibank Payment To Settlement		110,00		16 440,45
	Absa Bank Domain Hosting				
16/03/2021	Ibank Payment To Settlement		3 078,00		13 362,45
	Absa Bank Web Hosting				
17/03/2021	Acb Credit Acc Contro			73 440,00	86 802,45
	Absa Bank2001771242				



Cheque Account Number: **40-9950-8190**

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/03/2021	Airtime Debit Rvi056absa Card No. 8190 Vodacom: 0713129216	1.60 T	275.00		86 527.45
20/03/2021	Ibank Payment To Settlement Absa Bank Travel And Entertain		10 000.00		76 527.45
20/03/2021	Airtime Debit Rvi056absa Card No. 8190 Vodacom: 0713129216	1.60 T	12.00		76 515.45
20/03/2021	Ibank Payment To Settlement Absa Bank Training		650.00		75 865.45

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R80.00

CREDIT INTEREST RATE AS AT 24/02/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/02/2021 0.00 - 99999999999999.99 9.0000%

EXCESS INTEREST RATE AS AT 24/02/2021 0.00 - 99999999999999.99 6.0000%

\* = VAT R114.12- 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.