




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 Mar 2021 to 23 Apr 2021

Account Type: Classic Business Acc **Issued on:** 23 Apr 2021

Statement no: 0006

Client VAT reg no:

Account Summary:

Balance Brought Forward	75 865,45
Sundry Credits	878 400,00
Interest Paid	1 877,09-
Sundry Debits	867 918,10-
Charges	1 099,38-
Balance	83 370,88
Overdraft Limit	880 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/03/2021	Bal Brought Forward				75 865,45
24/03/2021	Bank Statement Headoffice	83.00 A			75 865,45
24/03/2021	Pos Purchase Settlement	4.35 T	954.70		74 910.75
	Card No. 8887 Amberfield Service Sta Centu (Effective 19/03/2021)				
24/03/2021	Pos Purchase Settlement	4.35 T	200.00		74 710.75
	Card No. 8887 Ribovill51000002206400 Johan (Effective 20/03/2021)				
24/03/2021	Pos Purchase Settlement	4.35 T	950.00		73 760.75
	Card No. 8887 LifeGrand CafeWaterf Woodm (Effective 21/03/2021)				
25/03/2021	Airtime Debit Rvi056absa	1.60 T	275.00		73 485.75
	Card No. 8190 Vodacom: 0713129216				
25/03/2021	Ibank Payment To Settlement		690 000.00		616 514.25-
	Absa Bank Oms Profees				
26/03/2021	Inet Immediate Pmt Settlement		109 120.00		725 634.25-
	Absa Bank Profees Christian 1606178f66				
30/03/2021	Ibank Payment To Settlement		53 075.92		778 710.17-
	Absa Bank Profees Kalay				
31/03/2021	Internet Bank Fee Settlement	*	160.75		778 870.92-
1/04/2021	Monthly Acc Fee Headoffice	*	80.00		778 950.92-
1/04/2021	Transaction Charge Headoffice	*	17.85		778 968.77-
1/04/2021	Admin Charge Headoffice	*	83.00		779 051.77-
1/04/2021	Od: Ledger Fee Headoffice	*	69.00		779 120.77-



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/04/2021	Debit Interest Headoffice		1 877.09		780 997.86-
1/04/2021	Commitment Fee Headoffice	*	688.78		781 686.64-
7/04/2021	Pos Purchase Settlement	4.35 T	332.48		782 019.12-
	Card No. 8887 Drs Cl & Me Landman Pr Centu (Effective 04/04/2021)				
19/04/2021	Acb Credit Acc Contro			242 400.00	539 619.12-
	Absa Bank2001774917				
19/04/2021	Ibank Payment To Settlement		12 900.00		552 519.12-
	Absa Bank Inv.Km00029oms Hrms				
19/04/2021	Ibank Payment To Settlement		110.00		552 629.12-
	Absa Bank Domain Hosting				
20/04/2021	Acb Credit Acc Contro			211 200.00	341 429.12-
	Absa Bank2001775112				
22/04/2021	Acb Credit Acc Contro			301 600.00	39 829.12-
	Absa Bank2001775469				
23/04/2021	Acb Credit Acc Contro			123 200.00	83 370.88
	Absa Bank2001775728				

SERVICE FEE: 200.00/0.00/200.00

MNTHLY ACCT FEE : R80.00

CREDIT INTEREST RATE AS AT 24/03/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/03/2021 0.00 - 99999999999999.99 9.0000%

EXCESS INTEREST RATE AS AT 24/03/2021 0.00 - 99999999999999.99 6.0000%

TO ASSIST YOU IN EFFECTIVELY MANAGING YOUR ACCOUNT, ABSA TRANSACTIONAL BANKING PROVIDES YOU WITH A FASTER AND MUCH MORE CONVENIENT WAY OF BANKING, GIVING YOU MORE TIME TO FOCUS ON YOUR CORE BUSINESS. ABSA INTENDS TO PHASE OUT POSTED STATEMENTS IN FAVOUR OF EMAILED STATEMENTS FROM APRIL 2021.

* = VAT R143.41- 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.