

STANDARD BANK
FORDSBURG
08 May 2023

051001

3 month statement

From: 07 Feb 23

To: 08 May 23

 Account number: **24 201 725 8**

 Account holder: **NON-STOP WHOLESALER IMPORT
AND EXPORT CC**

 Product name: **CURRENT ACC**

Address:

CROWN NORTH
CROWN MINES
JOHANNESBURG
2001
ZA
Transaction details

 Available Balance: **R89,145.20**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			273,885.02
07 Feb 23	ZAY 786 BQ 130 CASH DEPOSIT NOTES/COINS		29,694.00	303,579.02
07 Feb 23	ZAY 786 BQ 131 CASH DEPOSIT NOTES/COINS		31,458.00	335,037.02
07 Feb 23	ZAY 786 BQ 132 CASH DEPOSIT NOTES/COINS		32,353.00	367,390.02
07 Feb 23	ZAY 786 BQ 129 CASH DEPOSIT NOTES/COINS		33,995.00	401,385.02
07 Feb 23	ZAY 786 BQ 114 CASH DEPOSIT NOTES/COINS		37,115.00	438,500.02
07 Feb 23	ZAY 786 BQ 126 CASH DEPOSIT NOTES/COINS		38,521.00	477,021.02
07 Feb 23	ZAY 786 BQ 121 CASH DEPOSIT NOTES/COINS		39,587.00	516,608.02
07 Feb 23	ZAY 786 BQ 119 CASH DEPOSIT NOTES/COINS		39,684.00	556,292.02
07 Feb 23	ZAY 786 BQ 127 CASH DEPOSIT NOTES/COINS		39,854.00	596,146.02
07 Feb 23	ZAY 786 BQ 115 CASH DEPOSIT NOTES/COINS		41,558.00	637,704.02
07 Feb 23	ZAY 786 BQ 116 CASH DEPOSIT NOTES/COINS		41,875.00	679,579.02
07 Feb 23	ZAY 786 BQ 118 CASH DEPOSIT NOTES/COINS		42,587.00	722,166.02
07 Feb 23	ZAY 786 BQ 128 CASH DEPOSIT NOTES/COINS		44,126.00	766,292.02
07 Feb 23	ZAY 786 BQ 113 CASH DEPOSIT NOTES/COINS		45,897.00	812,189.02