




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 Jan 2021 to 23 Feb 2021

Account Type:- Classic Business Acc **Issued on:-** 23 Feb 2021
Statement no: 0004
Client VAT reg no:

Account Summary:

Balance Brought Forward	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	Debit Amount	Credit Amount	Balance
24/01/2021	Bal Brought Forward				11 824,00-
24/01/2021	Bank Statement	Headoffice 83.00 A			11 824,00-
25/01/2021	Ibank Payment To Absa Bank Profrees	Settlement	490 000.00		501 824,00-
30/01/2021	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	Ibank Payment To Absa Bank Oms Profrees	Settlement	500 000.00		499 591,65-

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 - 99999999999999.99 9.0000%

EXCESS INTEREST RATE AS AT 24/01/2021 0.00 - 99999999999999.99 6.0000%



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

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
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ABSA BUSINESS BANKING WILL BE UPDATING ITS FEES AND CHARGES FROM 1 JANUARY 2021. PLEASE CONTACT YOUR RELATIONSHIP EXECUTIVE FOR MORE DETAILED INFORMATION 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.