

Return address:

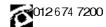
Private Bag X18, Johannesburg, 2000

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



Cheque account statement

24 Dec 2020 to 23 Jan 2021

Account Type: Classic Business Acc		Issued on-	23 . lan 2021		
Statement no: Client VAT reg no:	0003				
Account Sumn	nary:				
Balance Brought Forward			12,00-		
Sundry Credits			500,00		
Charges			12312,00-		
Balance			11 824,00-		
Overdraft Limit			970 000 00		

Your transactions

Date	Transaction Description		Charge		Deb <i>i</i> t Amount	Credit Amount	<i>Balance</i>
24/12/2020	Bal Brought Forward						12.00-
24/12/2020	Bank Statement	Headoffice	32.00	Α			12.00-
1/01/2021	Monthly Acc Fee	Headoffice		*	80.00		92.00-
1/01/2021	Admin Charge	Headoffice		*	32.00		124.00-
1/01/2021	Unauth Dr Bal Fee	Headoffice		*	100.00		224.00-
5/01/2021	lbank Payment From	Settlement				500.00	276.00
	Absa Bank Zan						
12/01/2021	Od Facility Fee	Headoffice		*	12 100.00		11 824.00-

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

CREDIT INTEREST RATE AS AT 24/12/2020 STANDARD - REFER TO BRANCH

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 R1,605.84- 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.

Page 1 of 1

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

OMSERVI056

CSP001CQ (06/2018)

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0003

23/01/2021

