




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 Dec 2020 to 23 Jan 2021

Account Type:- Classic Business Acc **Issued on:-** 23 Jan 2021

Statement no: 0003

Client VAT reg no:

Account Summary:

Balance Brought Forward	12,00-
Sundry Credits	500,00
Charges	12 312,00-
Balance	11 824,00-
Overdraft Limit	970 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/12/2020	Bal Brought Forward				12,00-
24/12/2020	Bank Statement	Headoffice	32,00 A		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	Ibank Payment From Absa Bank Zan	Settlement		500,00	276,00
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

DEBIT INTEREST RATE AS AT 12/01/2021 0,00 - 99999999999999,99 9,0000%

EXCESS INTEREST RATE AS AT 12/01/2021 0,00 - 99999999999999,99 6,0000%

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.

