

SENTSHO SITO

Cust ID: 6505295723086



4 TOPAZ BOULEVARD RAJHI BUILDING FLAT 22 RAJHI BUILDING FLAT 22 CAPE TOWN 400086 SOUTH AFRICA

Branch Details:

Elandsrand, ubank House, 10 Matuka Close, Erand Gardens, Extension 49, Johannesburg, Midrand, South Africa, 1685

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STATEMENT OF ACCOUNTS

Statement for your Account 882693773 (ACCOUNT OPEN REGULAR, since 13/12/2006)

Period: 01/01/2019 to 31/01/2019

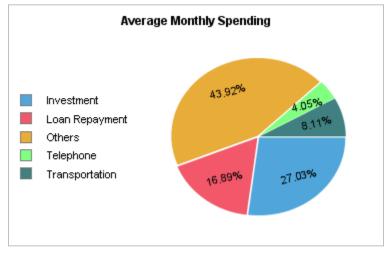
DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
12/01/19	108503495920/CCAGROFERSCOM	50		58567.98
17/01/19	IMPS-901714356111-SENTSHO SITO-UBANK-XXXXXXXXXXXXX0326- LOANS		25000	83567.98
22/01/19	REF-CCAGROFERSCO-108503495920-12/1/19		50	83617.98
24/01/19	100001647260372/IRCTC_NEW	672.45		82945.53
24/01/19	100001647260372/IRCTC_NEW	11.8		82933.73
24/01/19	100001647260429/IRCTC_NEW	500		82433.73
24/01/19	100001647260429/IRCTC_NEW	11.8		82421.93
24/01/19	100001647260507/IRCTC_NEW	390		82031.93
24/01/19	100001647260507/IRCTC_NEW	11.8		82020.13
26/01/19	100001651067926/IRCTC_NEW	810		81210.13
26/01/19	100001651067926/IRCTC_NEW	11.8		81198.33
28/01/19	CHQ PAID-MICR CTS-NO-RELIGARE BROKING LT	50400		30798.33

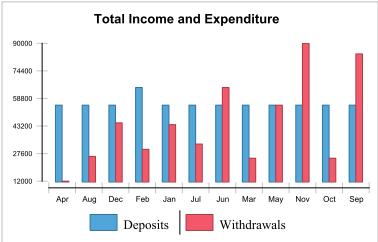




DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/01/19	ACH C- INFOSYS LIMITED-17495829		124	30922.33
28/01/19	NEFT CR-ICIC0000104-SHARE KHAN LTD-SENTSHO SITO- CMS1018792799		40000	70922.33
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260429		500	71422.33
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260372		672.45	72094.78
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260507		390	72484.78
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260429-DBD1902868143568		11.8	72496.58
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260507-DBD1902868143571		11.8	72508.38
28/01/19	IRCTC_CRIS REF-24/01/19-100001647260372-DBD1902868143069		11.8	72520.18
29/01/19	NEFT DR-CITI0000003-SENTSHO SITO-NETBANK, MUM- N029190736080069-CC PAYMENT	18200		54320.18
31/01/19	IB BILLPAY DR-UBANKI-485498XXXXXX9091	10348		43972.18
31/01/19	NEFT CR-YESB0000001-SENTSHO SITO rere-SENTSHO SITO- N031190194263303		100000	143972.18
31/01/19	IB FUNDS TRANSFER DR-00861930007581	70000		73972.18

SUMMARY								
ACCOUNT TYPE	ACCOUNT OPEN DATE	TOTAL BALANCE	NOMINATION					
ACCOUNT OPEN REGULAR A/c 882693773	13/12/2006	73,972.18	Registered					







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QUICK FACTS ABOUT THE GWU ACCOUNT

1 Easy access: costs only R10.00 to open

an account

N

Low monthly fee of R3.80: costs customer less to maintain / keep account

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No service / admin fee charged to the customer

4

Low debit card swipes and cash withdrawals at tills of R1.00 per transaction

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FREE balance enquiry at tills

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1 FREE ATM withdrawal per month

7

1 FREE in-branch account statement per month

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2 FREE call-centre account statement per month

9

1 FREE linkedaccount transfer per month