



## Transactions

**Account holder:** SOUTHEAST EXCHANGE C  
**Account:** Current Acc 20-048-343-9  
**Transaction date range:** 30 April 2020 - 30 April 2020  
**Available balance:** R57 615.83

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2020					
30 Apr	200430SOUTH408196092 - credit transfer	+ 321 040.00			360 594.45
30 Apr	200430SOUTH408196099 - credit transfer	+ 73 450.00			434 044.45
30 Apr	1024317 9157 - autobank cash deposit	+ 1 000.00			435 044.45
30 Apr	1025854 J008 - autobank cash deposit	+ 1 500.00			436 544.45
30 Apr	1024317 9157 - autobank cash deposit	+ 4 150.00			440 694.45
30 Apr	1025501 - cash deposit	+ 5 150.00			445 844.45
30 Apr	1022713 - cash deposit	+ 5 150.00			450 994.45
30 Apr	1022715 - cash deposit	+ 5 150.00			456 144.45
30 Apr	1022712 - cash deposit	+ 5 150.00			461 294.45
30 Apr	1025604 - cash deposit	+ 5 150.00			466 444.45
30 Apr	1025605 - cash deposit	+ 5 150.00			471 594.45
30 Apr	1026078 - cash deposit	+ 5 150.00			476 744.45
30 Apr	1026376 - cash deposit	+ 5 150.00			481 894.45
30 Apr	1026077 - cash deposit	+ 5 150.00			487 044.45
30 Apr	1022716 - cash deposit	+ 5 150.00			492 194.45
30 Apr	To 00876159000113H40 - ib transfer		- 98 000.00		394 194.45
30 Apr	DR EFTPOS O83 P 0009493564053 - credit card eftpos settlement	+ 5 150.00			399 344.45
30 Apr	200483439 ## - overdraft service fee no limit		- 210.00		399 134.45
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		399 082.53
30 Apr	ACC 200483439 DEP BCH 2544 ## - cash deposit fee - autobank		- 14.61		399 067.92
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		399 016.00
30 Apr	ACC 200483439 DEP BCH 5733 ## - cash deposit fee - branch		- 67.89		398 948.11
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 896.19
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 844.27
30 Apr	ACC 200483439 ## - monthly management fee		- 100.00		398 744.27
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 692.35
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 640.43
30 Apr	ACC 200483439 ## - service fee		- 80.00		398 560.43

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 508.51
30 Apr	ACC 200483439 DEP BCH 4510 ## - cash deposit fee - autobank		- 19.67		398 488.84
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 436.92
30 Apr	ACC 200483439 DEP BCH 7827 ## - cash deposit fee - branch		- 51.92		398 385.00
30 Apr	ACC 200483439 DEP BCH 2544 ## - cash deposit fee - autobank		- 46.46		398 338.54
# These fees are zero rated ## These fees include VAT at the applicable prevailing rate in accordance with the VAT Act Please verify all transactions reflected on this statement and notify discrepancies to the Bank as soon as possible					

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