



Transaction History (2020-05-04 12:56:14)

SOUTHEAST EXCHANGE COMPANY SOUTH AFRIC (PTY) LTD ABSA

9 DOLLY RATHEBE ROAD
FORDSBURG
2092

4095449786
Client Account

Current balance	R 87,656.46
Available Balance as at	R 87,656.46
Uncleared Cheques	R 0.00

Statement for Period 2020-04-30 - 2020-04-30

Date:	Transaction Description	Amount	Balance
Balance Brought Forward			47,032.90
2020-04-30	CARDLESS CASH DEP DELMAS WIL(10,50) DEPOSIT NO : 1027377 CONTACT : 0623188712	2,500.00	49,532.90
2020-04-30	IBANK PAYMENT FROM ABSA BANK 1022870	5,125.00	54,657.90
2020-04-30	CASH DEP BRANCH GREENACRES(33,86) DEP NO : 1024067	5,130.00	59,787.90
2020-04-30	CASH DEP BRANCH MORULENG (33,86) DEP NO : 1024231	5,130.00	64,917.90
2020-04-30	CASH DEP BRANCH MORULENG (33,86) DEP NO : 1025527	5,130.00	70,047.90
2020-04-30	CASH DEP BRANCH HARTSWATER(33,86) DEP NO : 102241	5,130.00	75,177.90
2020-04-30	CASH DEP BRANCH HARTSWATER(33,86) DEP NO : 1026219	5,130.00	80,307.90
2020-04-30	CASH DEP BRANCH BETHLEHEM (33,86) DEP NO : 1024806	5,130.00	85,437.90
2020-04-30	CASH DEP BRANCH BETHLEHEM (33,86) DEP NO : 1024985	5,130.00	90,567.90
2020-04-30	CASH DEP BRANCH BETHLEHEM (33,86) DEP NO : 1025752	5,130.00	95,697.90



Date:	Transaction Description	Amount	Balance
2020-04-30	CASH DEP BRANCH BETHLEHEM (33,86) DEP NO : 1022737	5,130.00	100,827.90
2020-04-30	CASH DEP BRANCH BETHLEHEM (33,86) DEP NO : 1024467	5,130.00	105,957.90
2020-04-30	CARDLESS CASH DEP SUNNYSIDE (21,59) DEPOSIT NO : 102624 CONTACT : 0740728863	5,140.00	111,097.90
2020-04-30	TRANSACTION CHARGE SEE CHARGE STATEMENT DETAIL	-331.80	110,766.10
2020-04-30	CASH DEPOSIT FEE SEE CHARGE STATEMENT DETAIL	-6,550.64	104,215.46
2020-04-30	MONTHLY ACC FEE SEE CHARGE STATEMENT DETAIL	-80.00	104,135.46
2020-04-30	INTERNET BANK FEE	-99.00	104,036.46
Balance Carried Forward			104,036.46