



Statement Enquiry

Date: 04/05/2020 Time: 12:58:44 PM

Account description: *SOUTHEAST EXCHANGE COMPANY
Account number: 1188673025

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
611	30/04/2020	BROUGHT FORWARD			50,390.44	
611	30/04/2020	1021280		5,100.00	55,490.44	
611	30/04/2020	102402		5,100.00	60,590.44	
611	30/04/2020	102408		2,900.00	63,490.44	
611	30/04/2020	1025250		5,100.00	68,590.44	
611	30/04/2020	CV0811200033SOUTHEAST EXCHA		406,900.00	475,490.44	
611	30/04/2020	CV CASH R406,900.00 FEE	-976.56		474,513.88	#
611	30/04/2020	CV CASH TRANSACTION FEE	-3.18		474,510.70	#
611	30/04/2020	07402258671027971		5,130.00	479,640.70	
611	30/04/2020	ATM CASH R5,130.00 FEE	-21.84		479,618.86	#
611	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		479,617.27	#
611	30/04/2020	07402258671021903		5,130.00	484,747.27	
611	30/04/2020	ATM CASH R5,130.00 FEE	-21.84		484,725.43	#
611	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		484,723.84	#
611	30/04/2020	0616488411102941		5,130.00	489,853.84	
611	30/04/2020	ATM CASH R5,130.00 FEE	-21.84		489,832.00	#
611	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		489,830.41	#
611	30/04/2020	06100500621021809		5,130.00	494,960.41	
611	30/04/2020	ATM CASH R5,130.00 FEE	-21.84		494,938.57	#
611	30/04/2020	CARRIED FORWARD			494,938.57	
612	30/04/2020	BROUGHT FORWARD			494,938.57	
612	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		494,936.98	#
612	30/04/2020	07453033811022941		5,130.00	500,066.98	
612	30/04/2020	ATM CASH R5,130.00 FEE	-21.84		500,045.14	#
612	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		500,043.55	#
612	30/04/2020	06243257801024511		3,630.00	503,673.55	
612	30/04/2020	ATM CASH R3,630.00 FEE	-15.54		503,658.01	#
612	30/04/2020	ATM CASH TRANSACTION FEE	-1.59		503,656.42	#
612	30/04/2020	CARRIED FORWARD			503,656.42	
613	30/04/2020	PROVISIONAL STATEMENT		0.00	0.00	
613	30/04/2020	BROUGHT FORWARD			503,656.42	
613	30/04/2020	CARRIED FORWARD			503,656.42	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile name: SOUTHEAST EXCHANGE COMPANY
Profile number: 4000488408

User name: KAZI FORHAD KAMAL
User ID: 1