

CHEQUE ACCOUNT NUMBER: 1142-3367-0044-1

STATEMENT NO. 0013

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Account name: [REDACTED]
 Country: [REDACTED]
 Address: [REDACTED]

ONLINE ACCOUNT BANK STATEMENT

FOR PERIOD: 25/05/2017 - 01/06/2017

TPCC 801

TRANSACTION DESCRIPTION TRANSAKSIE BESKRYWING	CHARGE KOSTE	DEBIT AMOUNT DEBIET BEDRAG	CREDIT AMOUNT KREDIET BEDRAG	BALANCE SALDO
SALDO OORGEDRA				47,514.80
BANKSTAAT	HOOFKNTOR 4.00 A			47,514.80
IBANK BETALING NA	VEREFFENIN	11,205.00		36,309.80
See list				
IBANK BETALING NA	VEREFFENIN	4,385.96		31,923.84
Wynand - Comission				
IBANK BETALING VAN	VEREFFENIN		3,805.00	35,728.84
ABSA BANK Quantum Art				
IBANK BETALING NA	VEREFFENIN	6,385.96		29,342.88
See list				
IBANK BETALING NA	VEREFFENIN	4,245.31		25,097.57
Rent				
IBANK BETALING NA	VEREFFENIN	3,000.00		22,097.57
Elsje salary				
IBANK BETALING NA	VEREFFENIN	6,300.00		15,797.57
Wynand - Capital				
IBANK BETALING NA	VEREFFENIN	15,500.00		297.57
Wynand - Capital				
TOONBANK STAAT	CENTRAL AV 3.85 A			297.57
DIENSGELD	HOOFKNTOR	24.00		273.57
MINIMUM DIENSGELD	HOOFKNTOR	16.50		257.07
ADMIN KOSTE	HOOFKNTOR	7.85		249.22
BELASTINGHEFFING	HOOFKNTOR	4.80		244.42
KREDIET RENTE	HOOFKNTOR		6.17	250.59
KOSTE	HOOFKNTOR	4.00		246.59
AANGESTUUR VAN 000004054562014				
KOSTE	HOOFKNTOR	40.50		206.09
AANGESTUUR VAN 000004054562014				
RENTE	HOOFKNTOR		0.02	206.11
AANGESTUUR VAN 000004054562014				

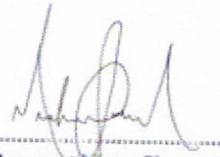
DIENSGELD : 4.00/1.60/26.40

MIN MAANDELIKS : R40.50

Name of account: [REDACTED]	Opening Balance: 0.00	Transfer Amount: £15,000,000.00GBP	Cost of transfer: £800.00GBP
Name of depositor: [REDACTED]	Amount Deposited: £15,000,000.00GBP	Joint Related transfer: 0.00	Deposit Cost: 0.00

**IMPORTANT
 BELANGRIK**

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.
 State word as korrek aanvaer tensy navraag binne 30 dae gadoen geword. Tjaks wat op hierdie staat verskyn en nie aangeheg / gefotografeer is nie, sal by u volgende staat ingesluit word.


 Account Officer Signature

AB04


 Branch Manager Signature