


**Return address:**


Private Bag X18, Johannesburg, 2000

**Cheque Account Number: 40-8841-0495**

**COLLECT**

 **TRILLIAN MANAGEMENT CONSULTING (PTY) LTD**  
**PO BOX 464**  
**PARKTOWN NORTH**  
**2193**

008140  
001334  
Digital Absa.Co.Za.Osf  
2ND FL Absa Towers North  
2ND FL Absa Towers North  
161 Main Street  
Johannesburg  
2001

 (860) 011-1515

## Cheque account statement

1 Aug 2016 to 31 Aug 2016

<b>Account Type:</b>	Growing Business Acc	<b>Issued on:</b>	31 Aug 2016
<b>Statement no:</b>	0007		
<b>Client VAT reg no:</b>			

**Account Summary:**

Balance Brought Forward	2 671,65
Interest Earned	0,57
Sundry Credits	276 368 028,84
Sundry Debits	276 322 275,83 -
Charges	140,00 -
<b>Balance</b>	<b>48 285,23</b>
<b>Overdraft Limit</b>	<b>0,00</b>

**Your transactions**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/08/2016	Bal Brought Forward				2 671,65
1/08/2016	Monthly Acc Fee	Headoffice *	120,00		2 551,65
1/08/2016	Admin Charge	Headoffice *	20,00		2 531,65
1/08/2016	Credit Interest	Headoffice		0,57	2 532,22
1/08/2016	Bank Statement	Headoffice 20,00 A			2 532,22
12/08/2016	Ibank Transfer	Settlement		15 000,00	17 532,22
	4088041167 Absa Bank 4088041167				
12/08/2016	Ibank Payment To	Settlement	8 634,99		8 897,23
	Absa Bank Stuckys Guesthouse				
13/08/2016	Npf Credit	Treas/lbs		235 470 534,00	235 479 431,23
	Eftfdwkq2R14C001/2600171705Des				
13/08/2016	Ibank Payment To	Settlement	50 000 000,00		185 479 431,23
	Absa Bank Tss Fnb				
13/08/2016	Ibank Payment To	Settlement	40 000 000,00		145 479 431,23
	Absa Bank Top Barocla				
13/08/2016	Ibank Payment To	Settlement	4 780 000,00		140 699 431,23

**Cheque Account Number: 40-8841-0495**

**Your transactions (continued)**


<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
13/08/2016	Absa Bank Birsaa Projects Ibank Payment To Settlement Absa Bank Medjoul		4 920 000.00		135 779 431.23
14/08/2016	Ibank Payment To Settlement Absa Bank Top Baroda		45 000 000.00		90 779 431.23
14/08/2016	Ibank Payment To Settlement Absa Bank Tss Frib		55 000 000.00		35 779 431.23
16/08/2016	Ibank Transfer Settlement 4088041167 Absa Bank 4088041167		10 000 000.00		25 779 431.23
17/08/2016	Ibank Payment To Settlement Absa Bank Fortime consultants		4 902 000.00		20 877 431.23
17/08/2016	Ibank Payment To Settlement Absa Bank Cutting Edge		16 440 396.00		4 437 035.23
18/08/2016	Npf Credit Treas/lbs EFT1031170240224/Trillian Mana			40 000 000.00	44 437 035.23
18/08/2016	Ibank Payment To Settlement Absa Bank Fortime consultants		2 566 328.00		41 870 707.23
18/08/2016	Ibank Payment To Settlement Absa Bank Advance		30 000 000.00		11 870 707.23
19/08/2016	Ibank Transfer Settlement 9317408847 Absa Bank 1		11 500 000.00		370 707.23
24/08/2016	Ibank Transfer Settlement 9317408847 Absa Bank 9317408847			882 494.84	1 253 202.07
24/08/2016	Ibank Payment To Settlement Absa Bank Ben		86 834.19		1 166 367.88
24/08/2016	Ibank Payment To Settlement Absa Bank Betty Carol Tsheole		19 563.69		1 146 804.19
24/08/2016	Ibank Payment To Settlement Absa Bank Carlos Manuel Baeta		9 582.98		1 137 221.21
24/08/2016	Ibank Payment To Settlement Absa Bank Daryn Garry Cheketri		71 339.56		1 065 881.65
24/08/2016	Ibank Payment To Settlement Absa Bank David Steven Knight		50 333.63		1 015 548.02
24/08/2016	Ibank Payment To Settlement Absa Bank Eben David Odendaal		38 511.11		977 036.91
24/08/2016	Ibank Payment To Settlement Absa Bank Jasheer Bharath		54 545.90		922 491.01
24/08/2016	Ibank Payment To Settlement Absa Bank Juliandouglas Hanmer		82 581.03		839 909.98
24/08/2016	Ibank Payment To Settlement		28 244.39		811 665.59

**Return address:**

Private Bag X18, Johannesburg, 2000

**Cheque Account Number: 40-8841-0495**

**COLLECT**

 **TRILLIAN MANAGEMENT CONSULTING (PTY) LTD**  
**PO BOX 464**  
**PARKTOWN NORTH**  
**2193**

**Your transactions (continued)**

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
24/08/2016	Absa Bank Kgomotso Mogomotsi Ibank Payment To Settlement		22 402.39		789 263.20
24/08/2016	Absa Bank Khanyisile Maseko Ibank Payment To Settlement		22 609.94		766 653.26
24/08/2016	Absa Bank Kholeka Rasane Ibank Payment To Settlement		48 025.79		718 627.47
24/08/2016	Absa Bank Masego Matseke Ibank Payment To Settlement		48 680.07		669 947.40
24/08/2016	Absa Bank Nkosinomusa Mkhize Ibank Payment To Settlement		36 111.70		633 835.70
24/08/2016	Absa Bank Philipa Mclaren Ibank Payment To Settlement		23 763.08		610 072.62
24/08/2016	Absa Bank Refiloe Khangale Ibank Payment To Settlement		66 493.70		543 578.92
24/08/2016	Absa Bank Ryan Blumenow Ibank Payment To Settlement		55 337.02		488 241.90
24/08/2016	Absa Bank Siyabonga Madondo Ibank Payment To Settlement		49 329.39		438 912.51
24/08/2016	Absa Bank Martin C Terblanche Ibank Payment To Settlement		32 670.20		406 242.31
24/08/2016	Absa Bank Khomotso Matsimela Ibank Payment To Settlement		35 535.08		370 707.23
24/08/2016	Absa Bank Snenhlaha P Dlamini Ibank Payment To Settlement		168 000.00		202 707.23
24/08/2016	Absa Bank Solutionq Consulting Ibank Payment To Settlement		153 387.00		49 320.23
26/08/2016	Absa Bank Lxi Investment Holdi Ibank Payment To Settlement		1 035.00		48 285.23
	Absa Bank Sandwich Baron				

SERVICE FEE: 55.00/0.00/55.00 MONTHLY ACCT FEE : R120.00

CREDIT INTEREST RATE AS AT 01/08/2016 STANDARD - REFER TO BRANCH

\* = VAT R17.20- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

**Important** 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.

