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Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000023395508	ESKOM PENS & PROV-MA	Statement For	20170323	VAT Registration	0
Branch	009853	FOURWAYS CROSSING	Statement No	085		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00		0.00	20170323	337,520.82
1	CREDIT TRANSFER	0.00		0.00	20170323	3,548,908.62
	Dividend Settlement			3,211,387.70		
1	INTERBANK CREDIT TRANSFER NEDS 037881094451 000005	0.00		11,267,157.36	20170323	14,816,065.88
1	INTERBANK CREDIT TRANSFER NEDS 037881534680 000041	0.00		11,300,000.00	20170323	26,116,065.88
1	INTERBANK CREDIT TRANSFER 2600452966MESKOM HOL	0.00		30,106,815.62	20170323	56,222,981.50
1	INTERBANK CREDIT TRANSFER NEDS 037881068272 000004	0.00		40,000,000.00	20170323	96,222,981.50
1	INTERBANK CREDIT TRANSFER SETTLEMENT	0.00		119,271,124.00	20170323	215,494,105.50
1	CATS THIRD PARTY PAYMENT TRANSACTION CAPITA GB302 15:18	0.00	-21,619.76		20170323	215,472,485.74
1	CATS THIRD PARTY PAYMENT ESKOM PPF ESKOM PPF CALL	0.00	-79,635,562.00		20170323	135,836,923.74
1	CATS THIRD PARTY PAYMENT MEDIA ADVERTS ADO GB302 15:10	0.00	-21,580.20		20170323	135,815,343.54
1	CATS THIRD PARTY PAYMENT ESKOM PPF ESKOM PPF CALL	0.00	-3,211,387.70		20170323	132,603,955.84
1	CATS THIRD PARTY PAYMENT SALARY/WAGE *	0.00	-3,120,330.00		20170323	129,483,625.84
1	CATS THIRD PARTY PAYMENT ESKOM PPF DIVIDEND SETTLEMENT	0.00	-11,267,157.36		20170323	118,216,468.48
1	CATS THIRD PARTY PAYMENT HOME AFFAIRS DEPOS GB302 15:10	0.00	-6,729.79		20170323	118,209,738.69
1	CATS THIRD PARTY PAYMENT RAPTOR PRINT GB302 15:16	0.00	-5,300.60		20170323	118,204,438.09
1	CATS THIRD PARTY PAYMENT ESKOM PPF ESKOM PPF CALL	0.00	-79,635,562.00		20170323	38,568,876.09
1	CATS THIRD PARTY PAYMENT MODISA LODGE GB302 15:10	0.00	-23,940.00		20170323	38,544,936.09
1	CATS THIRD PARTY PAYMENT REGENT BUSINESS SC GB302 15:10	0.00	-30,481.25		20170323	38,514,454.84
1	CATS THIRD PARTY PAYMENT T-SYSTEMS SA PTY L GB302 15:16	0.00	-30,907.46		20170323	38,483,547.38
1	CATS THIRD PARTY PAYMENT ESKOM PENSION FUND GB302 15:09	0.00	-8,000,000.00		20170323	30,483,547.38
2	BALANCE BROUGHT FORWARD	0.00		0.00	20170323	30,483,547.38
2	CATS THIRD PARTY PAYMENT NICHOLSON CORPORAT GB302 15:10	0.00	-2,270.54		20170323	30,481,276.84
2	CATS THIRD PARTY PAYMENT NEO TECHNOLOGIES GB302 15:16	0.00	-32,484.30		20170323	30,448,792.54

** END OF REPORT **

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