

Transactions Inquiry



A/c. No	9202020000165	CCY / SOL ID	ZAR / 9202	
Account Name				
Balance	64,800.31 Cr			
Opening Bal.	0.00 Cr	Closing Bal.	64,800.31 Cr	
Available Amt.	64,800.31 Cr	Eff. Available Amt	64,800.31 Cr	A/c. Status D
Cust. Status	UPLOAD			
APY	0.000000	APYE	3.983178	

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-11-2012	08-11-2012			15,000.00 Cr	64,800.31 Cr	DEP DT 07.11.2012
02-11-2012	02-11-2012			65,000.00 Cr	49,800.31 Cr	DEP DT 01.11.2012
02-11-2012	02-11-2012		79,715.00 Dr		15,199.69 Dr	INT OCT 2012 06/185
31-10-2012	31-10-2012			221.05 Cr	64,515.31 Cr	9202020000165:Int.Pd:(10-2012 to 31-10-2012
03-10-2012	03-10-2012		79,715.00 Dr		64,294.26 Cr	INT SEPT 2012 ON 06/185
03-10-2012	03-10-2012			65,000.00 Cr	144,009.26 Cr	DEP DT 03.10.2012
28-09-2012	30-09-2012			279.28 Cr	79,009.26 Cr	9202020000165:Int.Pd:(09-2012 to 30-09-2012
06-09-2012	06-09-2012		79,715.00 Dr		78,729.98 Cr	AUG INT ADJUST ON 06/185
06-09-2012	06-09-2012			15,000.00 Cr	158,444.98 Cr	DEP DT 06.09.2012
03-09-2012	03-09-2012			65,000.00 Cr	143,444.98 Cr	DEP DT 31.08.2012
31-08-2012	31-08-2012			264.88 Cr	78,444.98 Cr	9202020000165:Int.Pd:(08-2012 to 31-08-2012
01-08-2012	01-08-2012			65,000.00 Cr	78,180.10 Cr	DEP DT 31.07.2012
31-07-2012	31-07-2012			38.36 Cr	13,180.10 Cr	9202020000165:Int.Pd:(07-2012 to 31-07-2012
26-07-2012	26-07-2012		1,140.00 Dr		13,141.74 Cr	INSPECTION CHARGES
18-07-2012	18-07-2012		4,715.00 Dr		14,281.74 Cr	AMT TRANSFERRED TO 06/185
18-07-2012	18-07-2012			15,000.00 Cr	18,996.74 Cr	DEP DT 17.07.2012
10-07-2012	10-07-2012		75,000.00 Dr		3,996.74 Cr	TR TO 06/185
10-07-2012	10-07-2012			65,000.00 Cr	78,996.74 Cr	
29-06-2012	30-06-2012			95.00 Cr	13,996.74 Cr	9202020000165:Int.Pd:(06-2012 to 30-06-2012
11-06-2012	11-06-2012		79,715.00 Dr		13,901.74 Cr	MAY INT
11-06-2012	11-06-2012			15,000.00 Cr	93,616.74 Cr	DEP DT 11.06.2012
04-06-2012	04-06-2012			65,000.00 Cr	78,616.74 Cr	DEP DT 01.06.2012
31-05-2012	31-05-2012			57.13 Cr	13,616.74 Cr	9202020000165:Int.Pd:(05-2012 to 31-05-2012
10-05-2012	10-05-2012		79,715.00 Dr		13,559.61 Cr	APRIL INTEREST

10-05-2012	10-05-2012			65,000.00 Cr	93,274.61 Cr	DEP DT 09.05.2012
03-05-2012	03-05-2012			15,000.00 Cr	28,274.61 Cr	DEP DT 03.05.2012
30-04-2012	30-04-2012			55.92 Cr	13,274.61 Cr	92020200000165: Int. Pd.: 03-2012 to 30-04-2012
11-04-2012	11-04-2012		79,715.00 Dr		13,218.69 Cr	INTEREST ADJUSTMENT MARCH 2012
11-04-2012	11-04-2012			65,000.00 Cr	92,933.69 Cr	DEP DT 10.04.2012
04-04-2012	04-04-2012			15,000.00 Cr	27,933.69 Cr	DEP DT 03.04.2012
30-03-2012	30-03-2012			63.17 Cr	12,933.69 Cr	92020200000165: Int. Pd.: 03-2012 to 30-03-2012
12-03-2012	12-03-2012		79,715.00 Dr		12,870.52 Cr	FEB 2012 EMI
12-03-2012	12-03-2012			15,000.00 Cr	92,585.52 Cr	DEP DT 10.03.2012
09-03-2012	09-03-2012			65,000.00 Cr	77,585.52 Cr	DEP DT 08.03.2012
29-02-2012	29-02-2012			52.58 Cr	12,585.52 Cr	92020200000165: Int. Pd.: 02-2012 to 29-02-2012
09-02-2012	09-02-2012		79,715.00 Dr		12,532.94 Cr	INTEREST ADJUSTMENT JAN 2012
09-02-2012	09-02-2012			65,000.00 Cr	92,247.94 Cr	DEP DT 08.02.2012
31-01-2012	31-01-2012			102.37 Cr	27,247.94 Cr	92020200000165: Int. Pd.: 01-2012 to 31-01-2012
30-01-2012	30-01-2012			15,000.00 Cr	27,145.57 Cr	DEP DT 27.01.2012
18-01-2012	18-01-2012		79,715.00 Dr		12,145.57 Cr	INTEREST DEC 2011
17-01-2012	17-01-2012			15,000.00 Cr	91,860.57 Cr	DEP IN NEDBANK
10-01-2012	10-01-2012			65,000.00 Cr	76,860.57 Cr	DEP DT 09.01.2012
30-12-2011	31-12-2011			39.91 Cr	11,860.57 Cr	92020200000165: Int. Pd.: 12-2011 to 31-12-2011
09-12-2011	09-12-2011		79,715.00 Dr		11,820.66 Cr	NOV INT INSTALMENT
09-12-2011	09-12-2011			80,000.00 Cr	91,535.66 Cr	DEP DT 08.12.2011
30-11-2011	30-11-2011			49.02 Cr	11,535.66 Cr	92020200000165: Int. Pd.: 11-2011 to 30-11-2011
09-11-2011	09-11-2011		79,715.00 Dr		11,486.64 Cr	OCTOBER INTEREST RECOVERY
09-11-2011	09-11-2011			65,000.00 Cr	91,201.64 Cr	DEP DT 08.11.2011
02-11-2011	02-11-2011			15,000.00 Cr	26,201.64 Cr	DEP DT 01.11.2011
31-10-2011	31-10-2011			58.95 Cr	11,201.64 Cr	92020200000165: Int. Pd.: 10-2011 to 31-10-2011
10-10-2011	10-10-2011		79,715.00 Dr		11,142.69 Cr	INT RECOVERY SEPT
10-10-2011	10-10-2011			15,000.00 Cr	90,857.69 Cr	DEP DT 07.10.2011
07-10-2011	07-10-2011			65,000.00 Cr	75,857.69 Cr	DEP DT 06.10.2011
30-09-2011	30-09-2011			33.17 Cr	10,857.69 Cr	92020200000165: Int. Pd.: 09-2011 to 30-09-2011
08-09-2011	08-09-2011		4,715.00 Dr		10,824.52 Cr	INT AUG RECOVERY
08-09-2011	08-09-2011			15,000.00 Cr	15,539.52 Cr	DEP DT 07.09.2011
06-09-2011	06-09-2011		75,000.00 Dr		539.52 Cr	AUG INT INSTALMENT

06-09-2011	06-09-2011			65,000.00 Cr	75,539.52 Cr	DEP DT 05.09.2011
31-08-2011	31-08-2011			38.90 Cr	10,539.52 Cr	92020200000165: Int.Pd:(08-2011 to 31-08-2011
03-08-2011	03-08-2011		79,715.00 Dr		10,500.62 Cr	INT INSTAL JULY
03-08-2011	03-08-2011			65,000.00 Cr	90,215.62 Cr	DEP DT 02.08.2011
29-07-2011	31-07-2011			31.87 Cr	25,215.62 Cr	92020200000165: Int.Pd:(07-2011 to 31-07-2011
26-07-2011	26-07-2011			15,000.00 Cr	25,183.75 Cr	DEP DT 25.07.2011
22-07-2011	22-07-2011		4,816.25 Dr		10,183.75 Cr	SHORTFALL JUNE INT INSTAL ON T/ L ACC
22-07-2011	22-07-2011			15,000.00 Cr	15,000.00 Cr	DEP DT 21.07.2011
11-07-2011	11-07-2011		74,898.75 Dr		0.00 Cr	INT INSTAL JUNE 2011 - SHORTFALL OF 4816.25
11-07-2011	11-07-2011			65,000.00 Cr	74,898.75 Cr	DEP DT 08.07.2011
30-06-2011	30-06-2011			54.94 Cr	9,898.75 Cr	92020200000165: Int.Pd:(06-2011 to 30-06-2011
15-06-2011	15-06-2011		79,715.00 Dr		9,843.81 Cr	MAY INTEREST INSTALMENT
15-06-2011	15-06-2011			65,000.00 Cr	89,558.81 Cr	DEP DT 14.06.2011
31-05-2011	31-05-2011			32.51 Cr	24,558.81 Cr	92020200000165: Int.Pd:(05-2011 to 31-05-2011
16-05-2011	16-05-2011		79,715.00 Dr		24,466.30 Cr	APRIL INSTAL
16-05-2011	16-05-2011			65,000.00 Cr	104,181.30 Cr	DEP DT 13.05.2011
10-05-2011	10-05-2011			15,000.00 Cr	39,181.30 Cr	DEP DT 09.05.2011
29-04-2011	30-04-2011			208.39 Cr	24,181.30 Cr	92020200000165: Int.Pd:(04-2011 to 30-04-2011
28-04-2011	28-04-2011		79,715.00 Dr		23,972.91 Cr	TRANSFER TO TL
15-04-2011	15-04-2011			65,000.00 Cr	103,687.91 Cr	DEP DT 14.04.2011
05-04-2011	05-04-2011			15,000.00 Cr	38,687.91 Cr	DEP DT 04.04.2011
31-03-2011	31-03-2011			156.51 Cr	23,687.91 Cr	92020200000165: Int.Pd:(03-2011 to 31-03-2011
23-03-2011	23-03-2011		79,715.00 Dr		23,531.40 Cr	TR TO LOAN
17-03-2011	17-03-2011			65,000.00 Cr	103,246.40 Cr	DEP DT 16.03.2011
02-03-2011	02-03-2011			15,000.00 Cr	38,246.40 Cr	
28-02-2011	28-02-2011			83.76 Cr	23,246.40 Cr	92020200000165: Int.Pd:(02-2011 to 28-02-2011
16-02-2011	16-02-2011		79,715.00 Dr		23,162.64 Cr	TR TO LOAN
16-02-2011	16-02-2011			65,000.00 Cr	102,877.64 Cr	REVERSAL FROM MABENGELA
08-02-2011	08-02-2011			15,000.00 Cr	37,877.64 Cr	DEP DT 07.02.2011
31-01-2011	31-01-2011			94.04 Cr	22,877.64 Cr	92020200000165: Int.Pd:(01-2011 to 31-01-2011
12-01-2011	12-01-2011		79,715.00 Dr		22,783.60 Cr	TRF TO LOAN
11-01-2011	11-01-2011			65,000.00 Cr	102,498.60 Cr	NEDBANK

06-01-2011	06-01-2011			15,000.00 Cr	37,498.60 Cr	NEDBANK
31-12-2010	31-12-2010			102.02 Cr	22,498.60 Cr	92020200000165:Int.Pd:(12-2010 to 31-12-2010
23-12-2010	23-12-2010			15,000.00 Cr	22,396.58 Cr	NED BANK STAT.231220
13-12-2010	13-12-2010		79,715.00 Dr		7,396.58 Cr	TRANSFER TO T / L 06/1
07-12-2010	07-12-2010			65,000.00 Cr	87,111.58 Cr	DEP DT 06.12.2010
30-11-2010	30-11-2010			112.07 Cr	22,111.58 Cr	92020200000165:Int.Pd:(11-2010 to 30-11-2010
09-11-2010	09-11-2010		79,715.00 Dr		21,999.51 Cr	TRANSFER TO LOAN ACC
05-11-2010	05-11-2010			65,000.00 Cr	101,714.51 Cr	DEP DT 04.11.2010
02-11-2010	02-11-2010			15,000.00 Cr	36,714.51 Cr	DEP DT 01.11.2010
29-10-2010	31-10-2010			131.10 Cr	21,714.51 Cr	92020200000165:Int.Pd:(10-2010 to 31-10-2010
11-10-2010	11-10-2010		79,715.00 Dr		21,583.41 Cr	TR TO 06/185
06-10-2010	06-10-2010			15,000.00 Cr	101,298.41 Cr	DEP DT 05.10.10
04-10-2010	04-10-2010			65,000.00 Cr	86,298.41 Cr	DEP DT 01.10.2010
30-09-2010	30-09-2010			117.11 Cr	21,298.41 Cr	92020200000165:Int.Pd:(09-2010 to 30-09-2010
22-09-2010	22-09-2010		79,715.00 Dr		21,181.30 Cr	TR TO TL 06/185
17-09-2010	17-09-2010			13,255.89 Cr	100,896.30 Cr	DEP DT 16.09.2010
15-09-2010	15-09-2010			15,000.00 Cr	87,640.41 Cr	DEP DT 14.09.2010
14-09-2010	14-09-2010			65,000.00 Cr	72,640.41 Cr	DEP DT 13.09.2010
07-09-2010	07-09-2010		4,378.00 Dr		7,640.41 Cr	CHARGES VAT
31-08-2010	31-08-2010			18.41 Cr	12,018.41 Cr	92020200000165:Int.Pd:(08-2010 to 31-08-2010
18-08-2010	18-08-2010		1,138,000.00 Dr		12,000.00 Cr	MARGIN ON TL
18-08-2010	18-08-2010			1,150,000.00 Cr	1,150,000.00 Cr	TRANSFER