

2013/04/17

TRANSACTION HISTORY

13 51 58

ACCOUNT NO : 0000008053292034 ACC ID : P SECUNDA ABS
 CLIENT NAME :
 GELDENHUYS MNR DI & MEV P

CAPITALISE INTEREST MONTHLY : Y
 CURRENT INSTALMENT STATUS : 900.00
 BONDSAVER AMOUNT : 0.00

ABSA
 2013 -04- 17
 ENQUIRIES 1 / 8546
 62 - 45 - 50

PROC DATE	EFF DATE	EVENT NUMBER	TRAN CODE	REFERENCE	AMOUNT	BALANCE
Opening balance = 127,304.36.						
20120301	20120301	458 DO		0	942,84CR	126361,56
SITE: 8089	TELLER:	0 INST	STAT:		1842,84 INT ACCR:	810,56-
20120301	20120301	459 DC		0	900,00CR	125461,56
SITE: 8089	TELLER:	0 INST	STAT:		2742,84 INT ACCR:	810,56-
20120302	20120301	460 INT Interest		0	839,09	126300,65
SITE: 0	TELLER:	0 INST	STAT:		2742,84 INT ACCR:	0,00
20120302	20120302	461 AF Admin fee		0	5,70	126306,35
SITE: 0	TELLER:	0 INST	STAT:		900,00 INT ACCR:	0,00
20120315	20120315	462 HOC		0	2547,20	128853,55
SITE: 8089	TELLER:	0 INST	STAT:		900,00 INT ACCR:	373,38-
20120401	20120401	463 DC		0	900,00CR	127953,55
SITE: 8089	TELLER:	0 INST	STAT:		1800,00 INT ACCR:	871,50-
20120402	20120401	464 DO		0	951,86CR	127001,69
SITE: 8089	TELLER:	0 INST	STAT:		2751,86 INT ACCR:	900,38-
20120402	20120401	465 INTERES		0	900,38	127902,07
SITE: 0	TELLER:	0 INST	STAT:		2751,86 INT ACCR:	0,00
20120402	20120402	466 AFEE		0	5,70	127907,77
SITE: 0	TELLER:	0 INST	STAT:		900,00 INT ACCR:	0,00
20120501	20120501	467 DC		0	900,00CR	127007,77
SITE: 8089	TELLER:	0 INST	STAT:		1800,00 INT ACCR:	843,49-
20120502	20120501	468 DO		0	951,86CR	126055,91
SITE: 8089	TELLER:	0 INST	STAT:		2751,86 INT ACCR:	872,15-
20120502	20120501	469 INTERES		0	872,15	126928,06
SITE: 0	TELLER:	0 INST	STAT:		2751,86 INT ACCR:	0,00
20120502	20120502	470 AF		0	5,70	126933,76
SITE: 0	TELLER:	0 INST	STAT:		900,00 INT ACCR:	0,00

20120601	20120601	471 DO	0	951,86CR	125981,90
SITE:	8089 TELLER:	0 INST STAT:		1851,86 INT ACCR:	865,93-
20120601	20120601	472 DC	0	900,00CR	125081,90
SITE:	8089 TELLER:	0 INST STAT:		2751,86 INT ACCR:	865,93-
20120602	20120601	473 INT	0	894,37	125976,27
SITE:	0 TELLER:	0 INST STAT:		2751,86 INT ACCR:	0,00
20120602	20120602	474 AF	0	5,70	125981,97
SITE:	0 TELLER:	0 INST STAT:		900,00 INT ACCR:	0,00
20120701	20120701	475 DC	0	900,00CR	125081,97
SITE:	8089 TELLER:	0 INST STAT:		1800,00 INT ACCR:	830,79-
20120702	20120701	476 DO	0	951,86CR	124130,11
SITE:	8089 TELLER:	0 INST STAT:		2751,86 INT ACCR:	859,01-
20120702	20120701	477 INT	0	859,01	124989,12
SITE:	0 TELLER:	0 INST STAT:		2751,86 INT ACCR:	0,00
20120702	20120702	478 AF	0	5,70	124994,82
SITE:	0 TELLER:	0 INST STAT:		900,00 INT ACCR:	0,00
20120801	20120801	479 DO	0	932,91CR	124061,91
SITE:	8089 TELLER:	0 INST STAT:		1832,91 INT ACCR:	832,15-
20120801	20120801	480 DC	0	900,00CR	123161,91
SITE:	8089 TELLER:	0 INST STAT:		2732,91 INT ACCR:	832,15-
20120802	20120801	481 INT	0	858,47	124020,38
SITE:	0 TELLER:	0 INST STAT:		2732,91 INT ACCR:	0,00
20120802	20120802	482 AF	0	5,70	124026,08
SITE:	0 TELLER:	0 INST STAT:		900,00 INT ACCR:	0,00
20120901	20120901	483 DO	0	932,91CR	123093,17
SITE:	8089 TELLER:	0 INST STAT:		1832,91 INT ACCR:	795,13-
20120901	20120901	484 DC	0	900,00CR	122193,17
SITE:	8089 TELLER:	0 INST STAT:		2732,91 INT ACCR:	795,13-
20120902	20120901	485 INT	0	821,24	123014,41
SITE:	0 TELLER:	0 INST STAT:		2732,91 INT ACCR:	0,00
20120902	20120902	486 AF	0	5,70	123020,11
SITE:	0 TELLER:	0 INST STAT:		900,00 INT ACCR:	0,00
20121001	20121001	487 DO	0	932,91CR	122087,20
SITE:	8089 TELLER:	0 INST STAT:		1832,91 INT ACCR:	762,39-
20121001	20121001	488 DC	0	900,00CR	121187,20

SITE: 8089	TELLER: 0	INST STAT:	2732,91	INT ACCR:	762,39-
20121002	20121001	489 INT	0	788,29	121975,49
SITE: 0	TELLER: 0	INST STAT:	2732,91	INT ACCR:	0,00
20121002	20121002	490 AF	0	5,70	121981,19
SITE: 0	TELLER: 0	INST STAT:	900,00	INT ACCR:	0,00
20121101	20121101	491 DO	0	932,91CR	121048,28
SITE: 8089	TELLER: 0	INST STAT:	1832,91	INT ACCR:	782,02-
20121101	20121101	492 DC	0	900,00CR	120148,28
SITE: 8089	TELLER: 0	INST STAT:	2732,91	INT ACCR:	782,02-
20121102	20121101	493 INT	0	807,70	120955,98
SITE: 0	TELLER: 0	INST STAT:	2732,91	INT ACCR:	0,00
20121102	20121102	494 AF	0	5,70	120961,68
SITE: 0	TELLER: 0	INST STAT:	900,00	INT ACCR:	0,00
20121201	20121201	495 DO	0	932,91CR	120028,77
SITE: 8089	TELLER: 0	INST STAT:	1832,91	INT ACCR:	749,63-
20121201	20121201	496 DC	0	900,00CR	119128,77
SITE: 8089	TELLER: 0	INST STAT:	2732,91	INT ACCR:	749,63-
20121202	20121201	497 INT	0	775,09	119903,86
SITE: 0	TELLER: 0	INST STAT:	2732,91	INT ACCR:	0,00
20121202	20121202	498 AF	0	5,70	119909,56
SITE: 0	TELLER: 0	INST STAT:	900,00	INT ACCR:	0,00
20130101	20130101	499 DC	0	900,00CR	119009,56
SITE: 8089	TELLER: 0	INST STAT:	1800,00	INT ACCR:	768,74-
20130102	20130101	500 DO	0	932,91CR	118076,65
SITE: 8089	TELLER: 0	INST STAT:	2732,91	INT ACCR:	793,97-
20130102	20130101	501 INT	0	793,97	118870,62
SITE: 0	TELLER: 0	INST STAT:	2732,91	INT ACCR:	0,00
20130102	20130102	502 AF	0	5,70	118876,32
SITE: 0	TELLER: 0	INST STAT:	900,00	INT ACCR:	0,00
20130201	20130201	503 DO	0	932,91CR	117943,41
SITE: 8089	TELLER: 0	INST STAT:	1832,91	INT ACCR:	762,11-
20130201	20130201	504 DC	0	900,00CR	117043,41
SITE: 8089	TELLER: 0	INST STAT:	2732,91	INT ACCR:	762,11-
20130202	20130201	505 INT	0	787,12	117830,53
SITE: 0	TELLER: 0	INST STAT:	2732,91	INT ACCR:	0,00

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20130202	20130202	506 AF	0	5,70	117836,23
SITE:	0 TELLER:	0 INST STAT:	900,00	INT ACCR:	0,00