



बैंक ऑफ बड़ौदा
Bank of Baroda
India's International Bank

BRANCH DETAILS

NAME : JOHANNESBURG
ADDRESS : 2ND FLOOR, ATRIUM ON 5TH
SANDTON CITY EAST TOWERS
JOHANNESBURG
JOHANNESBURG, SOUTH AFRICA
PHONE : 27 11 7840715
FAX : 7840759

CUSTOMER DETAILS

NAME : TRILLIAN MANAGEMENT CONSULTING PTY LTD
ADDRESS : 21 7TH AVENUE
PARKTOWN
JOHANNESBURG
GAUTENG 2193
PHONE : 0833275399
A/C NO : 92020200000512 CURRENCY: ZAR

Statement of A/C from 01-08-2016 to 31-08-2016

DATE	DETAILS	DEBIT	CREDIT	BALANCE
	OPENING BALANCE :		6,511,392.23	6,511,392.23 Cr
02-08-2016	EFT TO TRILLIAN SHARED SERVICES	6,000,000.00		511,392.23 Cr
02-08-2016	EFT CHAREGS	150.00		511,242.23 Cr
15-08-2016	CREDIT IN NEDBANK		45,000,000.00	45,511,242.23 Cr
16-08-2016	CREDIT IN NEDBANK		40,000,000.00	85,511,242.23 Cr
18-08-2016	EFT TO ABSA BANK	40,000,000.00		45,511,242.23 Cr
18-08-2016	EFT CHARGES	150.00		45,511,092.23 Cr
31-08-2016	[92020300000643] :31-07-2016 to 30-08-2016		997,597.02	46,508,689.25 Cr
31-08-2016	92020200000512: Int.Pd:01-08-2016 to 31-08-2016		94,846.36	46,603,535.61 Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

This is a system generated output and requires no signature.

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