

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB OVERSEAS BANK LTD	Business Date	16-May-2019
Branch Info	1122 - ORIENTAL PLAZA BRANCH	Page Number	Page 1 of 1
Account Number	3500268 - 0111 - S E ATTORNEYS HOWARD	Currency Code	710 - ZAR
Account Type	CALL DEPOSIT	Statement From	01-Jan-2018 To 16-May-2019

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Opening Balance				0.00	11-Feb-2019
TRF	TRANSFER FROM 1122-3500268-001 TO 1122-3500268-111			45,000,000.00	45,000,000.00	11-Feb-2019
TRF	EFT CHGS		402.50		44,999,597.50	22-Feb-2019
IFT	SWIFT TRF FROM A/C # 1122-3500268-0111 CHQ # -		45,000,000.00		-402.50	22-Feb-2019
TRF	REVERSAL	22-Feb-2019		402.50	0.00	25-Feb-2019
TRF	TRF	22-Feb-2019	45,000,000.00		-45,000,000.00	25-Feb-2019
ITD	REVERSAL TO A/C # 1122-3500268-0111 CHQ # -			45,000,000.00	0.00	25-Feb-2019
INT	INTEREST 1122-3500268-0111			88,150.68	88,150.68	25-Feb-2019
INT	INTEREST 1122-3500268-0111			15.70	88,166.38	26-Feb-2019
TRF	INTEREST	22-Feb-2019	88,166.38		0.00	27-Feb-2019
INT	INTEREST 1122-3500268-0111			-88,166.38	-88,166.38	26-Mar-2019
TRF	FRM 3500268-001 TO 3500268-111	26-Mar-2019		88,166.38	0.00	28-Mar-2019

Today's Opening Balance	0.00	Today's Debit	0.00	No of Debit Trans.	4
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	6
Un-Cleared > Today	0.00	Status Balance	0.00	Total of Debit Trans.	90,088,568.88
Cleared Balance	0.00	Available Balance	0.00	Total of Credit Trans.	90,088,568.88