

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	0000000170461	COJ JOHANNESBURG WAT	Statement For	20250918	VAT Registration	4930207271
Branch	000205	JOHANNESBURG	Statement No	187		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250918	0.00

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196398	CITY OF JHB JOBURG	Statement For	20250918	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	860		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250918	0.00

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196789	COJ JOBURG WATER EXP	Statement For	20250918	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	884		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250918	0.00
1	MAGTAPE CREDIT GIVAUDAN 1GIVAUDAN ZA	0.00	0.00	564,391.78	20250918	564,391.78
1	CREDIT TRANSFER HG VENDING SALES	0.00	0.00	337,664.44	20250918	902,056.22
1	PAYSHAP PAYMENT FROM 3311410	0.00	0.00	1,000.00	20250918	903,056.22
1	AUTOBANK CASH DEPOSIT 3311520 J507	0.00	0.00	1,600.00	20250918	904,656.22
1	AUTOBANK CASH DEPOSIT 3311520 J507	0.00	0.00	2,500.00	20250918	907,156.22
1	BOLSA THIRD PARTY PAYMENT JOHANNESBURG WATER	0.00	-121,220.00	0.00	20250918	785,936.22
1	TRANSFER TO NOMINATED ACCOUNT 00-016-547-6 SI0001740000848	0.00	-785,936.22	0.00	20250918	0.00

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196843	COJ JOBURG WATER SAL	Statement For	20250918	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	888		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250918	0.00

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000170461	COJ JOHANNESBURG WAT	Statement For	20250919	VAT Registration	4930207271
Branch	000205	JOHANNESBURG	Statement No	188		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250919	0.00

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196398	CITY OF JHB JOBURG	Statement For	20250919	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	861		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250919	0.00

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196789	COJ JOBURG WATER EXP	Statement For	20250919	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	885		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250919	0.00
1	MAGTAPE CREDIT 3310681	0.00	0.00	6,000.00	20250919	6,000.00
1	AUTOBANK CASH DEPOSIT 3311521 J504	0.00	0.00	520.00	20250919	6,520.00
1	AUTOBANK CASH DEPOSIT 3311410 H308	0.00	0.00	1,000.00	20250919	7,520.00
1	AUTOBANK CASH DEPOSIT 3311293 J819	0.00	0.00	1,600.00	20250919	9,120.00
1	PAYSHAP PAYMENT FROM 3311410	0.00	0.00	1,700.00	20250919	10,820.00
1	PAYSHAP PAYMENT FROM 3311380	0.00	0.00	2,000.00	20250919	12,820.00
1	AUTOBANK CASH DEPOSIT 3311124 H308	0.00	0.00	4,000.00	20250919	16,820.00
1	ELECTRONIC BANKING PAYMENT FR 3311022	0.00	0.00	9,000.00	20250919	25,820.00
1	TRANSFER FROM NOMINATED ACC 00-016-547-6 SI0001740000769	0.00	0.00	26,824,736.61	20250919	26,850,556.61
1	BOLSA THIRD PARTY PAYMENT JOHANNESBURG WATER	0.00	-26,850,556.61	0.00	20250919	0.00

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000000196843	COJ JOBURG WATER SAL	Statement For	20250919	VAT Registration	0
Branch	000205	JOHANNESBURG	Statement No	889		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250919	0.00

** END OF REPORT **