Private Bag X18, Johannesburg, 2000

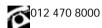


91-2131-7866 **Cheque Account Number:** 

> 008140 002538

MR GM CHARNLEY 37 NEDERBURG CRESCENT HURLI NGHAM MANOR 2196

Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



## Cheque account statement

3 Sep 2021 to 2 Oct 2021

Private Banking Acc Account Type: 2 Oct 2021 Issued on:

Statement no:

Account Summary

Client VAT reg no:

Account Summary.	
Balance Brought Forward	11 692,15
Interest Earned	0,70
Sundry Credits	46 815,88
Cash, Cheque and ATM Withdrawals	1 150,00-
Sundry Debits	44 488,68-
Charges	385,55-
Balance	12 484,50
Overdraft Limit	0,00

#### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/09/2021	Bal Brought Forward				11 692.15
3/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol (Effective 02/09/2021)	Johan	720.98		10 971.17
3/09/2021	Prepaid Debit Ngm001abs Card No. 7866 Electricity: 07131056		A 200.00		10 771.17
3/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		100.00		10 671.17
4/09/2021	Notific Fee Sms Notifyme 55 Sms Notifications				10 671.17
4/09/2021	Pos Purchase Settlement Card No. 2439 Nakedin N (Effective 01/09/2021)	/lilpa	161.00		10 510.17
4/09/2021	Pos Purchase Settlement Card No. 2439 Uber Eats (Effective 03/09/2021)	Johan	239.50		10 270.67
5/09/2021	Lotto Purchase Ngm001000 0 Card No. 7866 Lotto: 78890407846		T 15.00		10 255.67
5/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 02/09/2021)		109.90		10 145.77
5/09/2021	Pos Purchase Settlement	Johan	160.46		9 985.31

Vat Registration Number 4940112230

Tax Invoice

CSP001CQ (06/2018)

CHARNGM001



Cheque Account Number: 91-2131-7866

## Your transactions (continued)

Date	Transaction Description	Charge		Debit Amount	Credit Amount	Balance
	(Effective 04/09/2021)					
6/09/2021	Ibank Payment To Settlement Absa Bank Daddy			1 000.00		8 985.31
6/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz			250.00		8 735.31
6/09/2021	Ibank Payment To Settlement Absa Bank Mamma			1 000.00		7 735.31
6/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg				1 000.00	8 735.31
7/09/2021	Pos Purchase Settlement Card No. 2439 Mcd Craighall (55) (Effective 03/09/2021)	Craig		133.80		8 601.51
8/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg				1 000.00	9 601.51
8/09/2021	Ibank Payment To Settlement Absa Bank Deeds			509.00		9 092.51
8/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 04/09/2021)	Randb		30.00		9 062.51
8/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 04/09/2021)	Randb		108.00		8 954.51
8/09/2021	Lotto Purchase Ngm001000	2.70	T	22.50		8 932.01
	Card No. 7866 Lotto: 78920174672	11120894				
9/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski			500.00		8 432.01
9/09/2021	Ibank Payment To Settlement Absa Bank Fnb			200.00		8 232.01
9/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Spor (Effective 06/09/2021)	Clujohan		35.00		8 197.01
9/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz			250.00		7 947.01
11/09/2021	Lotto Purchase Ngm001000	2.70	Т	22.50		7 924.51
11/09/2021	Card No. 7866 Lotto: 789502705103 Lotto Purchase Ngm001000 0	32120994 2.70	T	20.00		7 904.51
11/09/2021	Card No. 7866 Lotto: 789500364599 Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 08/09/2021)	55084894 Randb		123.00		7 781.51
11/09/2021	Pos Purchase Settlement Card No. 2439 Loco Liq Blairg 1086 (Effective 09/09/2021)	556 Blair		180.50		7 601.01

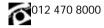
Private Bag X18, Johannesburg, 2000



Cheque Account Number: 91-2131-7866

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Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



MR GM CHARNLEY
37 NEDERBURG CRESCENT
HURLI NGHAM MANOR
2196

## Your transactions (continued)

Date	Transaction Description Cha	rge Debit Amount	Credit Amount	Balance
11/09/2021	Pos Purchase Settlement Card No. 2439 Thirsty Fives Borde (Effective 10/09/2021)	284.00		7 317.01
12/09/2021	Pos Purchase Settlement Card No. 2439 L*uber Trip Help.Uber.Comjoha (Effective 11/09/2021)	27.00 an		7 290.01
12/09/2021	Pos Purchase Settlement Card No. 2439 L*uber Trip Help.Uber.Comjoha (Effective 11/09/2021)	265.00 an		7 025.01
12/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank G		1 000.00	8 025.01
13/09/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Bongz	250.00		7 775.01
14/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Steve	500.00		7 275.01
14/09/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcres (Effective 10/09/2021)	249.70 st		7 025.31
14/09/2021	Pos Purchase Settlement Card No. 2439 Caltex Waterfall Blair (Effective 12/09/2021)	584.30		6 441.01
14/09/2021	Pos Purchase Settlement Card No. 2439 Woolworths Valley Cent Johan (Effective 12/09/2021)	188.97		6 252.04
14/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 12/09/2021)	707.11		5 544.93
15/09/2021	Lotto Winnings Settlement 07895027051032120994		5.00	5 549.93
15/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 11/09/2021)	162.00		5 387.93
15/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 11/09/2021)	243.00		5 144.93
16/09/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Bongz	250.00		4 894.93
16/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 13/09/2021)	76.50		4 818.43
17/09/2021 17/09/2021	Can Cashsend Ib Settlement Notific Fee Sms Notifyme 39 Sms Notifications		500.00	5 318.43 5 318.43
17/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 16/09/2021)	176.00		5 142.43

Registration Number 1986/004794/06

Tax Invoice

Vat Registration Number 4940112230 CHARNGM001

CSP001CQ (06/2018)



Cheque Account Number: 91-2131-7866

## Your transactions (continued)

Date	Transaction Description	n	Charge		Debit Amount	Credit Amount	Balance
17/09/2021	Lotto Purchase	Ngm001000	2.70	T	15.00		5 127.43
17/09/2021	Card No. 7866 Lo Lotto Purchase	0 tto: 79010115155461 Ngm001000 0		Т	15.00		5 112.43
17/09/2021	Card No. 7866 Lo Lotto Purchase	tto: 79010114164741 Ngm001000	27994 2.70	T	20.00		5 092.43
18/09/2021	Card No. 7866 Lo Pos Purchase Card No. 2439 Sh (Effective 15/09/20		89794 Randb		55.00		5 037.43
19/09/2021	Pos Purchase	´ Settlement uber Trip Help.Uber.C	Comjohan		35.00		5 002.43
21/09/2021	Lotto Purchase	Ngm001000 0	2.70	Т	15.00		4 987.43
21/09/2021	Lotto Purchase	tto: 79050221952001 Ngm001000 0	2.70	Т	20.00		4 967.43
21/09/2021	Pos Purchase Card No. 2439 Lid	tto: 79050000199710 Settlement quor City Jan Smut			743.93		4 223.50
21/09/2021	(Effective 17/09/20 Pos Purchase Card No. 2439 Ut (Effective 18/09/20	Settlement per Trip Help.Uber.Co	Johan		266.00		3 957.50
22/09/2021	Pos Purchase Card No. 2439 Da (Effective 18/09/20	Settlement hinfern Square Ent	gaute		50.00		3 907.50
22/09/2021	Pos Purchase	´ Settlement nicken Licken Braamfi	schcrest		273.60		3 633.90
22/09/2021	Pos Purchase Card No. 2439 Sh (Effective 18/09/20	Settlement sell Scotch Corner	Randb		110.00		3 523.90
22/09/2021	Cashsend Ib Card No. 2439 Ab	Settlement			250.00		3 273.90
24/09/2021	Pos Purchase Card No. 2439 Ov (Effective 23/09/20	Settlement verland Liquor Li	icht		924.98		2 348.92
25/09/2021	lbank Transfer	Settlement Absa Bank Gg				2 000.00	4 348.92
26/09/2021	Prepaid Debit	Ngm001absa ectricity: 0713105626		Α	150.00		4 198.92
26/09/2021	Prepaid Debit	Ngm001absa		Α	100.00		4 098.92

Tax Invoice

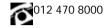
Private Bag X18, Johannesburg, 2000



Cheque Account Number: 91-2131-7866

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Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



# MR GM CHARNLEY 37 NEDERBURG CRESCENT HURLI NGHAM MANOR 2196

### Your transactions (continued)

Date	Transaction Description Charge	Debit Amount	Credit Amount	Balance
	Card No. 7866 Electricity: 07131056264			
26/09/2021	Pos Purchase Settlement	116.00		3 982.92
	Card No. 2439 Shell Scotch Corner Randb			
27 100 10001	(Effective 22/09/2021)	F00.00		2 400 00
26/09/2021	Pos Purchase Settlement	500.00		3 482.92
	Card No. 2439 Shell Scotch Corner Randb (Effective 23/09/2021)			
26/09/2021	Pos Purchase Settlement	139.80		3 343.12
20/07/2021	Card No. 2439 Chicken Licken Braamfischcrest	137.00		0 0 10.12
	(Effective 23/09/2021)			
26/09/2021	Pos Purchase Settlement	360.00		2 983.12
	Card No. 2439 In The Mix Lounge And 00000			
	(Effective 24/09/2021)			
26/09/2021	Atm Withdrawal P N' P Hur	1 150.00		1 833.12
27/00/2021	Card No. 2439		27 514 74	20 247 07
27/09/2021	Acb Credit Settlement Tfrb 00152244 10		37 514.74	39 347.86
27/09/2021	Ibank Transfer Settlement	10 000.00		29 347.86
2110912021	9352807375 Absa Bank Gg	10 000.00		27 347.00
27/09/2021	Ibank Transfer Settlement	2 000.00		27 347.86
	787698056411012 Absa Bank Gg			
27/09/2021	Npf Credit Treas/lbs		3 719.14	31 067.00
	Eftbbb1kpsfsh001/Worker Bee (P			
27/09/2021	Ibank Payment To Settlement	3 600.00		27 467.00
27/00/2021	Absa Bank Xjc	(44.00		27,022,00
27/09/2021	Ibank Payment To Settlement Absa Bank Security	644.00		26 823.00
27/09/2021	Cashsend lb Settlement	250.00		26 573.00
2770772021	Card No. 2439 Absa Bank Bongz	230.00		20 07 0.00
27/09/2021	Acb Debit:External Settlement	49.00		26 524.00
	Roadcover Ecc0176242 210927			
27/09/2021	Acb Debit:External Settlement	219.00		26 305.00
	Cartrack Cart27j1d2nyzg6			
28/09/2021	Naedo Tracked Do Settlement	262.30		26 042.70
00/00/2021	Budget Vap/7784824331sep	2/7/0		25 775.10
28/09/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradingmafik	267.60		25 775.10
	(Effective 25/09/2021)			
28/09/2021	Int Debit Order To Settlement	1 285.85		24 489.25
	Absa Insur6531369527			
29/09/2021	Pos Purchase Settlement	113.00		24 376.25
	Card No. 2439 Shell Scotch Corner Randb			
	(Effective 26/09/2021)			
29/09/2021	Pos Purchase Settlement	367.40		24 008.85
	Card No. 2439 Choppies Mafikeng Mafik (Effective 26/09/2021)			



Cheque Account Number: 91-2131-7866

## Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/09/2021	Pos Purchase Settlement Card No. 2439 Molopo Service Centre (Effective 26/09/2021)	Mafik	600.00		23 408.85
29/09/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co (Effective 28/09/2021)	Johan	263.00		23 145.85
29/09/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Alli Cat		300.00		22 845.85
30/09/2021	Ibank Payment To Settlement Absa Bank Aunty Mags		300.00		22 545.85
30/09/2021	Pos Purchase Settlement	athu	120.00		22 425.85
30/09/2021	Pos Purchase Settlement Card No. 2439 Tops Kathu 0000 (Effective 28/09/2021)	00	150.58		22 275.27
30/09/2021	Pos Purchase Settlement	athu	50.00		22 225.27
30/09/2021	Digital Tran Fees Settlement	*	72.55		22 152.72
30/09/2021	Int Debit Order To Settlement Absa RI Rewards Fee		23.20		22 129.52
1/10/2021	Credit Interest Headoffice			0.70	22 130.22
1/10/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75		5 595.72		16 534.50
1/10/2021	Ibank Payment To Settlement Absa Bank Rental		3 000.00		13 534.50
1/10/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			327.00	13 861.50
1/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		100.00		13 761.50
1/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Transfer	From		250.00	14 011.50
1/10/2021	Ibank Payment To Settlement Absa Bank Telkom Data Oct		349.00		13 662.50
1/10/2021	Ibank Payment To Settlement Absa Bank Telkom Cell Oct		99.00		13 563.50
1/10/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Gerard Martin	Charnl	150.00		13 413.50
1/10/2021	Monthly Acc Fee Headoffice	*	280.00		13 133.50
1/10/2021	Transaction Charge Headoffice	*	28.50		13 105.00
1/10/2021	Admin Charge Headoffice See Charge Statement Detail	*	4.50		13 100.50
2/10/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Kg		150.00		12 950.50
2/10/2021	Cashsend lb Settlement		250.00		12 700.50

Private Bag X18, Johannesburg, 2000



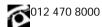
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MR GM CHARNLEY

37 NEDERBURG CRESCENT
HURLI NGHAM MANOR
2196

Private Bank Menlyn Maine
Menlyn Maine Central Square
P O Box 7263
Pretoria
0001



#### Your transactions (continued)

Date	Transaction Description	n	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Ab	sa Bank Bongz				
2/10/2021	Pos Purchase	Settlement		181.00		12 519.50
	Card No. 2439 Ga	autrain Ctls Local (	Gaute			
	(Effective 29/09/20	21)				
2/10/2021	Lotto Purchase	Ngm001000		20.00		12 499.50
		0				
	Card No. 7866 Lo	tto: 79160127081760	85294			
2/10/2021	Lotto Purchase	Ngm001000		15.00		12 484.50
		0				

Card No. 7866 Lotto: 7916005162544125494

YOUR PRICING PLAN: YOUNG PROFESSIONALS CREDIT INTEREST RATE AS AT 03/09/2021 STANDARD - REFER TO BRANCH

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

**Important** 

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached / imaged will be included with your next statement.

<sup>\* =</sup> VAT R50.28- INCLUDED