




**Return address:**  
Private Bag X18, Johannesburg, 2000

**Cheque Account Number:** **40-4329-1258**

008 140  
008 016

**MR S HARRYAL**  
37 VERA ROAD  
MALVERN  
4093

Durban City  
291 Anton Lembede Street  
P O Box 2952  
Durban  
4000

 031 319 1712

## Cheque account statement

24 Jan 2021 to 23 Feb 2021

**Account Type:** Platinum Classic **Issued on:** 23 Feb 2021

**Statement no:** 0315

**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	11 971,42
Sundry Credits	83 883,77
Cash, Cheque and ATM Withdrawals	39 000,00-
Interest Paid	0,04-
Sundry Debits	51 299,86-
Charges	720,50-
<b>Balance</b>	<b>4 834,79</b>
<b>Overdraft Limit</b>	<b>2 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/01/2021	Bal Brought Forward				11 971,42
26/01/2021	Ibank Transfer Settlement 9210118696 Absa Bank 9210118696			10 000,00	21 971,42
26/01/2021	Pinp Tell Cash Wdl Queensburg Card No. 7433	285,00 T	10 000,00		11 971,42
26/01/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 24/01/2021)	4,00 T	139,00		11 832,42
26/01/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 24/01/2021)	4,00 T	139,00		11 693,42
27/01/2021	Acb Credit Settlement Tfrb 00019990 10			42 783,77	54 477,19
27/01/2021	Naedo Track Intl Settlement Absa Vf /00092106263/42		2 904,95		51 572,24
27/01/2021	Naedo Track Intl Settlement Absa Vf /00090824991/46		5 669,65		45 902,59
27/01/2021	Rewards Fee Settlement 2101251602120000141m69 Rewacbp		23,20		45 879,39
27/01/2021	Acb Debit:External Settlement M-choice M-choice132435173		499,00		45 380,39
28/01/2021	Stop Order To Settlement Absa Bank 9065664795		1 500,00		43 880,39



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/01/2021	Pos Purchase Settlement Card No. 7433 Flm Malvern Malve (Effective 27/01/2021)		1 210.95		42 669.44
28/01/2021	Acb Debit:External Settlement Sahl 1331331 010623064		5 282.72		37 386.72
28/01/2021	Inet Immediate Pmt Settlement Absa Bank Teddy 1605e1d11e		11 300.00		26 086.72
29/01/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 28/01/2021)		1 643.72		24 443.00
29/01/2021	Atm Withdrawal Kloof Bran Card No. 7433		5 000.00		19 443.00
29/01/2021	Atm Wdl Corr Kloof Bran Card No. 7433			5 000.00	24 443.00
29/01/2021	Atm Withdrawal Kloof Bran Card No. 7433		2 000.00		22 443.00
29/01/2021	Acb Debit:External Settlement Charityvip 41327390 28507185		83.00		22 360.00
29/01/2021	Acb Credit Settlement Mrs Dhanasuree Harry			10 000.00	32 360.00
29/01/2021	Acb Debit:External Settlement Superguard7083		220.00		32 140.00
30/01/2021	Pos Purchase Settlement Card No. 7433 Shell Ridley Park Motors Malve (Effective 27/01/2021)		350.00		31 790.00
30/01/2021	Internet Bank Fee Settlement *		132.50		31 657.50
30/01/2021	Acb Debit:External Settlement Telkommobi50424828701097661933		849.00		30 808.50
31/01/2021	Pos Purchase Settlement Card No. 7433 Superspar Village Mall Kloof (Effective 29/01/2021)		943.68		29 864.82
1/02/2021	Debit Interest Headoffice		0.04		29 864.78
1/02/2021	Transaction Charge Headoffice *		293.00		29 571.78
1/02/2021	Monthly Acc Fee Headoffice *		295.00		29 276.78
1/02/2021	Acb Debit:External Settlement Oldmutcol 26609357220210201		2 861.23		26 415.55
1/02/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		26 405.55
1/02/2021	Acb Debit:External Settlement 000aforbes00588276001000125		3 377.62		23 027.93
2/02/2021	Acb Debit:Internal Accounts Payment To Acc4787692058136000 (Effective 01/02/2021)		1 261.00		21 766.93

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031 319 1712

**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/02/2021	Atm Withdrawal Card No. 7433	Malvern 6	2 000.00		19 766.93
3/02/2021	Pos Purchase Card No. 7433 Shell Malvern Garage (Effective 30/01/2021)	Settlement Malve	350.05		19 416.88
6/02/2021	Atm Withdrawal Card No. 7433	Ballito Br	3 000.00		16 416.88
7/02/2021	Pos Purchase Card No. 7433 Pnp Clothing Ballito J (Effective 06/02/2021)	Settlement Kwazu	769.96		15 646.92
9/02/2021	Pos Purchase Card No. 7433 C*eddis Argyle Road (Effective 06/02/2021)	Settlement Durba	150.00		15 496.92
9/02/2021	Pos Purchase Card No. 7433 Shell Ridley Park Motors (Effective 06/02/2021)	Settlement Malve	350.00		15 146.92
9/02/2021	Pos Purchase Card No. 7433 Rip Curl Ballito 79078 (Effective 06/02/2021)	Settlement Balli	299.95		14 846.97
10/02/2021	Pos Purchase Card No. 7433 Shoprite Queensburgh (Effective 09/02/2021)	Settlement Queen	525.36		14 321.61
11/02/2021	Pos Purchase Card No. 7433 Janus Motor Spares (Effective 09/02/2021)	Settlement Chats	428.00		13 893.61
11/02/2021	Pos Purchase Card No. 7433 Pnp Crp Queensburgh (Effective 10/02/2021)	Settlement Queen	3 194.90		10 698.71
12/02/2021	Pos Purchase Card No. 7433 Checkers Cornubia (Effective 11/02/2021)	Settlement Durba	89.00		10 609.71
13/02/2021	Atm Withdrawal Card No. 7433	Malvern Ce	3 000.00		7 609.71
13/02/2021	Pos Purchase Card No. 7433 Shell Edwin Swales Vc Mo (Effective 10/02/2021)	Settlement Durba	350.00		7 259.71
16/02/2021	Pos Purchase Card No. 7433 Salajeeds Hardware (Effective 13/02/2021)	Settlement Queen	75.00		7 184.71
16/02/2021	Pos Purchase Card No. 7433 Salajeeds Hardware (Effective 13/02/2021)	Settlement Queen	249.00		6 935.71
17/02/2021	Pos Purchase Card No. 7433 Mates Linen (Effective 14/02/2021)	Settlement Durba	939.00		5 996.71



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
17/02/2021	Atm Withdrawal Card No. 7433	Malvern Ce	3 000.00		2 996.71
20/02/2021	Pos Purchase Card No. 7433 Sheet Street Gateway Gatew (Effective 19/02/2021)	Settlement	647.50		2 349.21
20/02/2021	Pos Purchase Card No. 7433 Woolworths Gateway Dur Durba (Effective 19/02/2021)	Settlement	170.10		2 179.11
20/02/2021	Atm Withdrawal Card No. 7433	Gateway En	1 000.00		1 179.11
21/02/2021	Pos Purchase Card No. 7433 C*makro Amanzimtoti Amanz (Effective 19/02/2021)	Settlement	358.00		821.11
21/02/2021	Pos Purchase Card No. 7433 The Crazy Store Westvi Westv (Effective 20/02/2021)	Settlement	95.64		725.47
22/02/2021	Ibank Transfer 9210118696 Absa Bank 9210118696	Settlement		1 100.00	1 825.47
22/02/2021	Ibank Transfer 9210118696 Absa Bank 9210118696	Settlement		10 000.00	11 825.47
23/02/2021	Ibank Transfer 9210118696 Absa Bank 9210118696	Settlement		10 000.00	21 825.47
23/02/2021	Pinp Clint Cash Wdl Card No. 7433	Queensburg	15 000.00		6 825.47
23/02/2021	Pos Purchase Card No. 7433 G K Pather Jewellers Westv (Effective 20/02/2021)	Settlement	890.00		5 935.47
23/02/2021	Pos Purchase Card No. 7433 C*dischem The Pavillion Westv (Effective 20/02/2021)	Settlement	704.35		5 231.12
23/02/2021	Pos Purchase Card No. 7433 C*gloria Jeans Pavilion Westv (Effective 20/02/2021)	Settlement	85.00		5 146.12
23/02/2021	Pos Purchase Card No. 7433 Woolworths Chatsworth Chats (Effective 21/02/2021)	Settlement	311.33		4 834.79

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/01/2021 STANDARD - REFER TO BRANCH


DEBIT INTEREST RATE AS AT 24/01/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/01/2021 0.00 - 99999999999999.99 5.0000%

ABSA: OUR 2021 PRICING COMES INTO EFFECT ON 1 MARCH 2021. FOR MORE INFORMATION, VISIT ABSA.CO.ZA/PRICING T&C APPLY. AUTH FSP/NCRC7.

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4093008 140  
008 016Durban City  
291 Anton Lembede Street  
P O Box 2952  
Durban  
4000031 319 1712**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
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\* = VAT R93,97- INCLUDED

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.

# 2023 Annual Report

2023 Annual Report

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