


Return address:
Private Bag X18, Johannesburg, 2000


Cheque Account Number: 91-2131-7866



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

 012 470 8000

Cheque account statement

3 Jul 2021 to 2 Aug 2021

Account Type:	Private Banking Acc	Issued on:	2 Aug 2021
Statement no:	0017		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	13 922,82
Interest Earned	14,18
Sundry Credits	37 693,84
Sundry Debits	36 415,75-
Charges	376,10-
Balance	14 838,99
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/07/2021	Bal Brought Forward				13 922.82
3/07/2021	Lotto Winnings Settlement 07824054143410121594			5.00	13 927.82
3/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 30/06/2021)		73.00		13 854.82
4/07/2021	Notific Fee Sms Notifyme 43 Sms Notifications				13 854.82
4/07/2021	Pos Purchase Settlement Card No. 2439 Naked Insurance Milpa (Effective 01/07/2021)		161.00		13 693.82
4/07/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 03/07/2021)		104.49		13 589.33
5/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank G Fam		500.00		13 089.33
6/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		12 939.33
7/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 04/07/2021)		35.00		12 904.33
7/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 04/07/2021)		55.00		12 849.33



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
7/07/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		12 834.33
	Card No. 7866 Lotto: 7829010101601126894				
8/07/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 05/07/2021)		75.90		12 758.43
10/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 07/07/2021)		79.00		12 679.43
12/07/2021	Pos Purchase Settlement Card No. 2439 C*waterfall Convenience Randb (Effective 09/07/2021)		129.87		12 549.56
12/07/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 09/07/2021)		101.70		12 447.86
13/07/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		200.00		12 247.86
13/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 09/07/2021)		131.00		12 116.86
16/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 13/07/2021)		118.00		11 998.86
17/07/2021	Notific Fee Sms Notifyme 17 Sms Notifications				11 998.86
20/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 16/07/2021)		124.90		11 873.96
20/07/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 18/07/2021)		91.85		11 782.11
21/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		250.00		11 532.11
21/07/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 17/07/2021)		145.80		11 386.31
21/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 18/07/2021)		107.00		11 279.31
23/07/2021	Airtime Debit Ngm001absa Card No. 7866 Telkom Mobile: 0793375972	1.50 T	50.00		11 229.31
23/07/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		11 214.31
	Card No. 7866 Lotto: 7845060895505123894				
23/07/2021	Lotto Purchase Ngm001000 0	2.70 T	20.00		11 194.31

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 7866 Lotto: 7845034791176087994				
23/07/2021	Cashsend Ib Settlement		500.00		10 694.31
	Card No. 2439 Absa Bank Broski				
24/07/2021	Npf Credit Treas/lbs			3 719.14	14 413.45
	Eftbb4gf8tzh021/Worker Bee (P				
24/07/2021	Ibank Payment To Settlement		3 600.00		10 813.45
	Absa Bank Xjc				
25/07/2021	Pos Purchase Settlement		62.00		10 751.45
	Card No. 2439 Shell Ultra City Kimbe				
	(Effective 22/07/2021)				
25/07/2021	Pos Purchase Settlement		181.00		10 570.45
	Card No. 2439 Gautrain CtIs Local Gaute				
	(Effective 22/07/2021)				
25/07/2021	Pos Purchase Settlement		113.00		10 457.45
	Card No. 2439 Shell Scotch Corner Randb				
	(Effective 22/07/2021)				
25/07/2021	Pos Purchase Settlement		25.00		10 432.45
	Card No. 2439 Gautrain CtIs Local Gaute				
	(Effective 22/07/2021)				
25/07/2021	Pos Purchase Settlement		181.00		10 251.45
	Card No. 2439 Gautrain CtIs Local Gaute				
	(Effective 22/07/2021)				
25/07/2021	Pos Purchase Settlement		72.90		10 178.55
	Card No. 2439 Chicken Licken Braamfischcrest				
	(Effective 23/07/2021)				
25/07/2021	Pos Purchase Settlement		127.38		10 051.17
	Card No. 2439 Uber Eats Help.Uber.Co Johan				
	(Effective 24/07/2021)				
26/07/2021	Cashsend Ib Settlement		250.00		9 801.17
	Card No. 2439 Absa Bank Bongz				
27/07/2021	Acb Credit Settlement			33 849.70	43 650.87
	Tfrb 00152244 10				
27/07/2021	Ibank Transfer Settlement		10 000.00		33 650.87
	9352807375 Absa Bank Sa				
27/07/2021	Ibank Transfer Settlement		2 200.00		31 450.87
	787698056411012 Absa Bank Credi				
27/07/2021	Pos Purchase Settlement		49.50		31 401.37
	Card No. 2439 Kfc Craighall 65937 00000				
	(Effective 25/07/2021)				
27/07/2021	Acb Debit:External Settlement		49.00		31 352.37
	Roadcover Ecc0176242 210727				
27/07/2021	Acb Debit:External Settlement		219.00		31 133.37
	Cartrack Cart27g1d2lkf6c				
28/07/2021	Naedo Tracked Do Settlement		262.30		30 871.07
	Budget Vap/7784824331jul				
28/07/2021	Ibank Payment To Settlement		644.00		30 227.07



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/07/2021	Absa Bank Security Ibank Payment To Settlement		349.00		29 878.07
28/07/2021	Absa Bank Telkom Data Aug Ibank Payment To Settlement		99.00		29 779.07
28/07/2021	Absa Bank Telkom Cell Aug Ibank Payment To Settlement		3 000.00		26 779.07
28/07/2021	Absa Bank Rental Cashsend Ib Settlement		250.00		26 529.07
28/07/2021	Card No. 2439 Absa Bank Martinez Pos Purchase Settlement		115.00		26 414.07
28/07/2021	Card No. 2439 Nandos Bryanston Bryan (Effective 24/07/2021) Pos Purchase Settlement		95.79		26 318.28
28/07/2021	Card No. 2439 Engen Conrad Convenience Blair (Effective 25/07/2021) Prepaid Debit Ngm001absa 1.50 A		100.00		26 218.28
28/07/2021	Card No. 7866 Electricity: 07603715892 Int Debit Order To Settlement		1 285.85		24 932.43
29/07/2021	Absa Insur6531369527 Cashsend Ib Settlement		250.00		24 682.43
29/07/2021	Card No. 2439 Absa Bank Bongz Ibank Transfer Settlement			20.00	24 702.43
29/07/2021	787698056411012 Absa Bank Gg Cashsend Ib Settlement		250.00		24 452.43
29/07/2021	Card No. 2439 Absa Bank A Noms Ibank Payment From Pb Rewards			100.00	24 552.43
29/07/2021	Absa Bank 20190822000636 Cas Ibank Transfer Settlement		450.00		24 102.43
30/07/2021	787698056411012 Absa Bank Gg Pos Purchase Settlement		330.96		23 771.47
30/07/2021	Card No. 2439 C*spar Blairgowrie Randb (Effective 28/07/2021) Pos Purchase Settlement		111.98		23 659.49
30/07/2021	Card No. 2439 C*waterfall Convenience Randb (Effective 28/07/2021) Pos Purchase Settlement		70.00		23 589.49
30/07/2021	Card No. 2439 Yoco*legends Barbersho Johan (Effective 29/07/2021) Pos Purchase Settlement		140.00		23 449.49
30/07/2021	Card No. 2439 Yoco*legends Barbersho Johan (Effective 29/07/2021) Pos Purchase Settlement		117.76		23 331.73
30/07/2021	Card No. 2439 Pnp Lcl Randburg Sq Randb (Effective 29/07/2021) Pos Cash Wdl Settlement		50.00		23 281.73
30/07/2021	Pnp Lcl Randburg Sq Randb				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 29/07/2021)				
31/07/2021	Pos Purchase Settlement Card No. 2439 Oakhill Cellars 00000		261.90		23 019.83
	(Effective 29/07/2021)				
31/07/2021	Digital Tran Fees Settlement *		75.40		22 944.43
31/07/2021	Int Debit Order To Settlement Absa RI Rewards Fee		23.20		22 921.23
1/08/2021	Credit Interest Headoffice			14.18	22 935.41
1/08/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75		5 595.72		17 339.69
1/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		200.00		17 139.69
1/08/2021	Management Fee Headoffice *		280.00		16 859.69
1/08/2021	Transaction Charge Headoffice *		19.20		16 840.49
1/08/2021	Admin Charge Headoffice *		1.50		16 838.99
2/08/2021	Ibank Payment To Settlement Absa Bank Daddy		1 000.00		15 838.99
2/08/2021	Ibank Payment To Settlement Absa Bank Mamma		1 000.00		14 838.99

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/07/2021 STANDARD - REFER TO BRANCH

* = VAT R49.05- 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.

