


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 Aug 2021 to 2 Sep 2021

Account Type:	Private Banking Acc	Issued on:	2 Sep 2021
Statement no:	0018		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	14 838,99
Interest Earned	5,46
Sundry Credits	38 536,67
Sundry Debits	41 199,42-
Charges	489,55-
Balance	11 692,15
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/08/2021	Bal Brought Forward				14 838.99
3/08/2021	Lotto Purchase Ngm001000 2.70 T		15.00		14 823.99
	Card No. 7866 Lotto: 7856001508675128894				
3/08/2021	Pos Purchase Settlement		176.79		14 647.20
	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 30/07/2021)				
3/08/2021	Pos Purchase Settlement		78.90		14 568.30
	Card No. 2439 Waterfall Service Stat Blair (Effective 31/07/2021)				
4/08/2021	Lotto Winnings Settlement			5.00	14 573.30
	07856001508675128894				
4/08/2021	Lotto Purchase Ngm001000 2.70 T		15.00		14 558.30
	Card No. 7866 Lotto: 7857031288083122394				
4/08/2021	Ibank Transfer Settlement			250.00	14 808.30
	9352807375 Absa Bank Savi				
4/08/2021	Cashsend Ib Settlement		250.00		14 558.30
	Card No. 2439 Absa Bank Bongz				
4/08/2021	Pos Purchase Settlement		300.00		14 258.30
	Card No. 2439 The Royale Craig (Effective 31/07/2021)				
4/08/2021	Pos Purchase Settlement		161.00		14 097.30
	Card No. 2439 Nakedin Milpa (Effective 01/08/2021)				



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
4/08/2021	Pos Purchase Settlement Card No. 2439 C*bp Maxwell Drive Midra (Effective 02/08/2021)		500.00		13 597.30
5/08/2021	Notific Fee Sms Notifyme 57 Sms Notifications				13 597.30
5/08/2021	Pos Purchase Settlement Card No. 2439 Nandos Waterfall Drive Midra (Effective 02/08/2021)		44.00		13 553.30
6/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		100.00		13 453.30
6/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Mce		100.00		13 353.30
7/08/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		13 338.30
7/08/2021	Card No. 7866 Lotto: 7860043513880126394 Lotto Purchase Ngm001000 0	2.70 T	20.00		13 318.30
7/08/2021	Card No. 7866 Lotto: 7860041431050081194 Airtime Debit Ngm001absa Card No. 7866 Telkom Mobile: 0793375972	1.50 T	100.00		13 218.30
7/08/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 04/08/2021)		54.00		13 164.30
7/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 04/08/2021)		174.90		12 989.40
7/08/2021	Pos Purchase Settlement Card No. 2439 Pnp Express Graystone Sandt (Effective 06/08/2021)		102.43		12 886.97
9/08/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		400.00		12 486.97
10/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		12 336.97
11/08/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		12 321.97
11/08/2021	Card No. 7866 Lotto: 7864045406225123094 Lotto Purchase Ngm001000 0	2.70 T	20.00		12 301.97
11/08/2021	Card No. 7866 Lotto: 7864017204994083694 Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		200.00		12 101.97
11/08/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 06/08/2021)		239.50		11 862.47
11/08/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp Auckland Park Auckl		119.05		11 743.42

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 08/08/2021)				
11/08/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 09/08/2021)		134.00		11 609.42
11/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank G Fam		500.00		11 109.42
12/08/2021	Pos Purchase Settlement Card No. 2439 Shop2shop *Shop2shop Cape (Effective 07/08/2021)		170.00		10 939.42
12/08/2021	Pos Purchase Settlement Card No. 2439 Wimpy Campus Square Melvi (Effective 08/08/2021)		150.00		10 789.42
14/08/2021	Lotto Winnings Settlement 07864045406225123094			7.50	10 796.92
14/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 11/08/2021)		186.90		10 610.02
16/08/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		10 595.02
	Card No. 7866 Lotto: 7869019539971122894				
16/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		500.00		10 095.02
17/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		9 845.02
17/08/2021	Can Cashsend Ib Settlement Card No. 2439 Bongz			250.00	10 095.02
17/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		9 845.02
17/08/2021	Pos Purchase Settlement Card No. 2439 C*blue Ocean Import And Erandb (Effective 14/08/2021)		85.00		9 760.02
17/08/2021	Pos Purchase Settlement Card No. 2439 C*bounce Inc Fourways** Morni (Effective 14/08/2021)		100.00		9 660.02
17/08/2021	Pos Purchase Settlement Card No. 2439 Yoco*le Pawtique Randb (Effective 15/08/2021)		555.00		9 105.02
18/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bangz		500.00		8 605.02
18/08/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07603715892	1.50 A	150.00		8 455.02
18/08/2021	Pos Purchase Settlement Card No. 2439 Federal Parking Services Fourw (Effective 14/08/2021)		10.00		8 445.02
18/08/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan		120.00		8 325.02



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/08/2021	(Effective 14/08/2021) Pos Purchase Settlement Card No. 2439 Tipu Cafe Randb		48.00		8 277.02
18/08/2021	(Effective 14/08/2021) Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan		53.00		8 224.02
18/08/2021	(Effective 16/08/2021) Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan		10.00		8 214.02
19/08/2021	Notific Fee Sms Notifyme 38 Sms Notifications				8 214.02
19/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		55.00		8 159.02
19/08/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest		145.80		8 013.22
20/08/2021	(Effective 16/08/2021) Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan		497.98		7 515.24
20/08/2021	(Effective 19/08/2021) Pos Purchase Settlement Card No. 2439 Woolworths Waterfall C Johan		143.94		7 371.30
20/08/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		7 356.30
20/08/2021	Card No. 7866 Lotto: 7873055865969125994 Lotto Purchase Ngm001000 2.70 T 0		15.00		7 341.30
21/08/2021	Card No. 7866 Lotto: 7873005718129127194 Pos Purchase Settlement Card No. 2439 Tipu Cafe Randb		48.00		7 293.30
21/08/2021	(Effective 18/08/2021) Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan		127.00		7 166.30
22/08/2021	(Effective 18/08/2021) Cashsend Ib Settlement Card No. 2439 Absa Bank Themba		500.00		6 666.30
23/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		6 416.30
23/08/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		6 401.30
24/08/2021	Card No. 7866 Lotto: 7876021285896122494 Pos Purchase Settlement Card No. 2439 Sasol Ferngate Dainf		79.90		6 321.40
	(Effective 21/08/2021)				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/08/2021	Pos Purchase Settlement Card No. 2439 C*caltex Witkoppen Conviewitko (Effective 21/08/2021)		81.97		6 239.43
24/08/2021	Pos Purchase Settlement Card No. 2439 C*six33 Restaurant Fourw (Effective 21/08/2021)		300.00		5 939.43
25/08/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Vodacom: 0727786443		29.00		5 910.43
25/08/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 22/08/2021)		152.00		5 758.43
25/08/2021	Inet Immediate Pmt Settlement Absa Bank Hlengi 1606c409ad		1 500.00		4 258.43
26/08/2021	Npf Credit Treas/lbs Eftbbqwv6nrph024/Worker Bee (P			3 719.14	7 977.57
26/08/2021	Ibank Payment To Settlement Absa Bank Xjc		3 600.00		4 377.57
26/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		4 127.57
26/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 23/08/2021)		141.90		3 985.67
27/08/2021	Acb Credit Settlement Tfrb 00152244 10			34 384.03	38 369.70
27/08/2021	Naedo Tracked Do Settlement Budget Vap/7784824331aug		262.30		38 107.40
27/08/2021	Ibank Payment To Settlement Absa Bank Security		644.00		37 463.40
27/08/2021	Ibank Payment To Settlement Absa Bank Telkom Data Sept		349.00		37 114.40
27/08/2021	Ibank Payment To Settlement Absa Bank Telkom Cell Sept		99.00		37 015.40
27/08/2021	Ibank Transfer Settlement 9352807375 Absa Bank Transfer From		10 000.00		27 015.40
27/08/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Credi		2 000.00		25 015.40
27/08/2021	Ibank Payment To Settlement Absa Bank Rental		3 000.00		22 015.40
27/08/2021	Acb Debit:External Settlement Roadcover Ecc0176242 210827		49.00		21 966.40
27/08/2021	Acb Debit:External Settlement Cartrack Cart27h1d2mrvg0		219.00		21 747.40
28/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		500.00		21 247.40
28/08/2021	Int Debit Order To Settlement Absa Insur6531369527		1 285.85		19 961.55



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/08/2021	Pos Purchase Settlement Card No. 2439 Clicks Valley Centre Craig (Effective 26/08/2021)		149.98		19 811.57
29/08/2021	Pos Purchase Settlement Card No. 2439 Liquor City Flori (Effective 26/08/2021)		164.90		19 646.67
30/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		19 396.67
31/08/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7884066352730122294		15.00		19 381.67
31/08/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7884049553242120294		15.00		19 366.67
31/08/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7884015469601082894		20.00		19 346.67
31/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 27/08/2021)		218.00		19 128.67
31/08/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 30/08/2021)		127.85		19 000.82
31/08/2021	Digital Tran Fees Settlement *		169.95		18 830.87
31/08/2021	Int Debit Order To Settlement Absa RI Rewards Fee		23.20		18 807.67
1/09/2021	Credit Interest Headoffice			5.46	18 813.13
1/09/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75		5 595.72		13 217.41
1/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			171.00	13 388.41
1/09/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Telkom Mobile: 0793375972		100.00		13 288.41
1/09/2021	Pos Purchase Settlement Card No. 2439 Big Bad Wolf Eatery Fourwfourw (Effective 29/08/2021)		450.00		12 838.41
1/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 29/08/2021)		75.90		12 762.51
1/09/2021	Pos Purchase Settlement Card No. 2439 Sasol Witkoppen Fourw (Effective 29/08/2021)		500.00		12 262.51
1/09/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 31/08/2021)		20.26		12 242.25
1/09/2021	Pos Purchase Settlement		215.50		12 026.75

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Uber Eats Johan (Effective 31/08/2021)				
1/09/2021	Monthly Acc Fee Headoffice	*	280.00		11 746.75
1/09/2021	Transaction Charge Headoffice	*	38.10		11 708.65
1/09/2021	Admin Charge Headoffice	*	1.50		11 707.15
	See Charge Statement Detail				
2/09/2021	Lotto Purchase Ngm001000 0		15.00		11 692.15

Card No. 7866 Lotto: 7886036632584128794

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/08/2021 STANDARD - REFER TO BRANCH

* = VAT R63.84- 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.

