



Return address:
Private Bag X18, Johannesburg, 2000


Cheque Account Number: 40-4084-9284

Pj Uren

MR PJ UREN
PO BOX 1240
LANGEBAAN
7357

008140
008881

Vredenburg
22 Main Road
P O Box 3264
Cape Town
8000

 022 701 7200

Cheque account statement

18 Jun 2021 to 17 Jul 2021

Account Type: Platinum Classic **Issued on:** 17 Jul 2021

Statement no: 0338

Client VAT reg no:

Account Summary:

Balance Brought Forward	25 189,09
Sundry Credits	53 259,89
Cash, Cheque and ATM Withdrawals	2 000,00-
Sundry Debits	68 438,73-
Charges	339,70-
Balance	7 670,55
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/06/2021	Bal Brought Forward				25 189.09
18/06/2021	Notific Fee Sms 8 Sms Notifications	Notifyme			25 189.09
18/06/2021	Lotto Purchase Card No. 9284 Lotto: 7810033326417123994	Pj 0030000 2.70 T	10.00		25 179.09
19/06/2021	Lotto Winnings 07810033326417123994	Settlement		10.00	25 189.09
19/06/2021	Lotto Purchase Card No. 9284 Lotto: 7811005336121086394	Pj 0030000 2.70 T	15.00		25 174.09
20/06/2021	Lotto Winnings 07811005336121086394	Settlement		15.00	25 189.09
22/06/2021	Lotto Purchase Card No. 9284 Lotto: 7814047776147123294	Pj 0030000 2.70 T	10.00		25 179.09
25/06/2021	Acb Credit Sald 00044319 10	Settlement		53 159.19	78 338.28
25/06/2021	Lotto Purchase Card No. 9284 Lotto: 7817004825912129394	Pj 0030000 2.70 T	10.00		78 328.28
25/06/2021	Lotto Purchase Card No. 9284 Lotto: 7817006652985125394	Pj 0030000 2.70 T	10.00		78 318.28
25/06/2021	Ibank Transfer 9279384652 Absa Bank Hannah	Settlement	3 300.00		75 018.28
25/06/2021	Acb Debit:External Fw Ins 556267373 Jul 210625	Settlement	464.50		74 553.78
28/06/2021	Ext Stop Order To	Settlement	6 800.00		67 753.78



Cheque Account Number: **40-4084-9284**

Your transactions (continued)



Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/06/2021	Nedbank Ues Rent Ibank Payment To Settlement Absa Bank Animation School		17 000.00		50 753.78
28/06/2021	Atm Withdrawal Langebaan Card No. 3327		1 000.00		49 753.78
28/06/2021	Acb Debit:External Settlement M-choice M-choice139125398		934.00		48 819.78
28/06/2021	Acb Debit:External Settlement Outsurance Ot34053931 G17624		954.02		47 865.76
29/06/2021	Lotto Purchase Pj 0030000 2.70 T Card No. 9284 Lotto: 7821009637475125194		10.00		47 855.76
29/06/2021	Lotto Purchase Pj 0030000 2.70 T Card No. 9284 Lotto: 7821062799714125594		10.00		47 845.76
29/06/2021	Ibank Payment To Settlement Absa Bank Hannah Cloete		1 000.00		46 845.76
30/06/2021	Acb Debit:External Settlement Mweb 11585320R23852447		666.32		46 179.44
30/06/2021	Acb Debit:External Settlement Nsri 052299		250.00		45 929.44
1/07/2021	Dc Track Internal Settlement Absahl 8073350729 210701		1 173.41		44 756.03
1/07/2021	Transaction Charge Headoffice *		29.70		44 726.33
1/07/2021	Management Fee Headoffice *		310.00		44 416.33
1/07/2021	Acb Debit:External Settlement Disc Prem M6031726 -238525187		6 367.00		38 049.33
1/07/2021	Acb Debit:External Settlement Pecutality35067		84.02		37 965.31
1/07/2021	Acb Debit:External Settlement Momentum 097232154 12912u		1 014.29		36 951.02
2/07/2021	Acb Debit:Internal Accounts Payment To Acc4787692033629000 (Effective 01/07/2021)		28 152.97		8 798.05
2/07/2021	Lotto Purchase Pj 0030000 2.70 T Card No. 9284 Lotto: 7824023260232129694		15.00		8 783.05
2/07/2021	Lotto Purchase Pj 0030000 2.70 T Card No. 9284 Lotto: 7824036377928120594		15.00		8 768.05
2/07/2021	Int Debit Order To Settlement Absa RI Rewards Fee (Effective 01/07/2021)		23.20		8 744.85
3/07/2021	Lotto Winnings Settlement 07824023260232129694			15.00	8 759.85
3/07/2021	Lotto Winnings Settlement 07824036377928120594			10.40	8 770.25
4/07/2021	Notific Fee Sms Notifyme 21 Sms Notifications				8 770.25

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
6/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7828039770696128594	2.70 T	22.50		8 747.75
6/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7828056024904124094	2.70 T	22.50		8 725.25
9/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7831040614267128794	2.70 T	22.50		8 702.75
9/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7831054866810125894	2.70 T	22.50		8 680.25
10/07/2021	Lotto Winnings Settlement 07831040614267128794			25.30	8 705.55
11/07/2021	Atm Withdrawal Langebaan Card No. 3327		1 000.00		7 705.55
13/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7835011323483122294	2.70 T	15.00		7 690.55
13/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7835066016859125094	2.70 T	15.00		7 675.55
14/07/2021	Lotto Winnings Settlement 07835011323483122294			15.00	7 690.55
16/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7838065143707120694	2.70 T	15.00		7 675.55
16/07/2021	Lotto Purchase Pj 0030000 Card No. 9284 Lotto: 7838046525850120794	2.70 T	15.00		7 660.55
17/07/2021	Lotto Winnings Settlement 07838046525850120794			10.00	7 670.55
17/07/2021	Notific Fee Sms Notifyme 18 Sms Notifications				7 670.55

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 18/06/2021 STANDARD - REFER TO BRANCH

* = VAT R44.28- 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.

