



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 Feb 2022 to 17 Mar 2022

Account Type: Platinum Classic **Issued on:** 17 Mar 2022

Statement no: 0346

Client VAT reg no:

Account Summary:

Balance Brought Forward	55 915,66
Sundry Credits	129 765,75
Cash, Cheque and ATM Withdrawals	1 650,00
Sundry Debits	131 552,70
Charges	358,70
Balance	52 120,01
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/02/2022	Bal Brought Forward				55 915,66
18/02/2022	Atm Withdrawal Langebaan Card No. 3327		550,00		55 365,66
22/02/2022	Ibank Transfer Settlement 9286665530 Absa Bank Depositor			68 000,00	123 365,66
22/02/2022	Digital Payment Dt Settlement Absa Bank Pinto Russell Ra		68 000,00		55 365,66
24/02/2022	Digital Payment Dt Settlement Absa Bank Graduation Gown		300,00		55 065,66
24/02/2022	Digital Payment Dt Settlement Absa Bank 21 Zinfandel		12 750,00		42 315,66
24/02/2022	Digital Payment Dt Settlement Absa Bank 21 Zinfandel		9 500,00		32 815,66
25/02/2022	Acb Credit Settlement Sald 00044319 10			58 197,98	91 013,64
25/02/2022	Acb Debit:External Settlement Flw Ins 556267373 Mar 220225		464,50		90 549,14
27/02/2022	Digital Tran Fees Settlement	*	17,50		90 531,64
28/02/2022	Acb Debit:External Settlement Nsri 052299		250,00		90 281,64
28/02/2022	Acb Debit:External Settlement Outsurance Ot34053931 Wf9355		954,02		89 327,62
28/02/2022	Acb Debit:External Settlement Mweb 11585320:R26068827		666,32		88 661,30
1/03/2022	Dc Track Internal Settlement Absahl 8073350729 220301		1 278,40		87 382,90

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

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/03/2022	Acb Credit Settlement			3 427.23	90 810.13
	Outsurancet34053931outbonus				
1/03/2022	Transaction Charge Headoffice	*	16.20		90 793.93
1/03/2022	Monthly Acc Fee Headoffice	*	325.00		90 468.93
1/03/2022	Rewards Fee Settlement		23.20		90 445.73
	2202271308060027451mc9 Rewacbp				
1/03/2022	Acb Debit:External Settlement		7 349.00		83 096.73
	Disc Prem M6031726 -251819552				
1/03/2022	Acb Debit:External Settlement		1 014.29		82 082.44
	Momentum 097232154 1027ro				
2/03/2022	Acb Debit:Internal Accounts		25 896.37		56 186.07
	Payment To Acc4787692033629000				
	(Effective 01/03/2022)				
4/03/2022	Notific Fee Sms Notifyme				56 186.07
	14 Sms Notifications				
4/03/2022	Atm Withdrawal Langebaan		550.00		55 636.07
	Card No. 1091				
5/03/2022	Digital Transf Dt Settlement		2 300.00		53 336.07
	9279384652 Absa Bank Hannah				
7/03/2022	Digital Payment Dt Settlement		126.60		53 209.47
	Absa Bank Dr Bester				
8/03/2022	Lotto Purchase Pj 0030000 2.70 T		15.00		53 194.47
	Card No. 9284 Lotto: 8073057578289129294				
8/03/2022	Acb Credit Settlement			117.24	53 311.71
	Bal Hfood 5003701287-220782681				
9/03/2022	Atm Withdrawal Langebaan		550.00		52 761.71
	Card No. 3327				
9/03/2022	Digital Payment Dt Settlement		650.00		52 111.71
	Absa Bank Camper Couch				
15/03/2022	Lotto Purchase Pj 0030000 2.70 T		15.00		52 096.71
	Card No. 9284 Lotto: 8080041514762126894				
16/03/2022	Lotto Winnings Settlement			23.30	52 120.01
	08080041514762126894				
17/03/2022	Notific Fee Sms Notifyme				52 120.01
	11 Sms Notifications				

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 18/02/2022 STANDARD - REFER TO BRANCH

* = VAT R46.77- INCLUDED

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