



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 Mar 2021 to 23 Apr 2021

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

Statement no: 0317

Client VAT reg no:

Account Summary:

Balance Brought Forward	1 863,95
Sundry Credits	47 787,53
Cash, Cheque and ATM Withdrawals	11 000,00-
Interest Paid	1,40-
Sundry Debits	36 591,91-
Charges	583,25-
Balance	1 474,92
Overdraft Limit	2 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/03/2021	Bal Brought Forward				1 863,95
25/03/2021	Pos Purchase Settlement		458,90		1 405,05
	Card No. 7433 C*asmall & Sons Chatsworthchats (Effective 21/03/2021)				
25/03/2021	Overseas Purchase Settlement	4.00 T	139,00		1 266,05
	Card No. 7433 Netflix.Com Amste (Effective 24/03/2021)				
26/03/2021	Acb Credit Settlement			43 237,53	44 503,58
	Tfrb 00019990 10				
26/03/2021	Pos Purchase Settlement		120,02		44 383,56
	Card No. 7433 Clicks Queensburgh Queen (Effective 23/03/2021)				
27/03/2021	Dc Track Internal Settlement		5 669,65		38 713,91
	Absa Vf 00090824991 210327				
27/03/2021	Naedo Track Intl Settlement		2 904,95		35 808,96
	Absa Vf /00092106263/42				
27/03/2021	Atm Withdrawal Spar Hilla		4 000,00		31 808,96
	Card No. 7433				
27/03/2021	Pos Purchase Settlement		515,00		31 293,96
	Card No. 7433 C*umhlanga Ancient Healthumhla (Effective 25/03/2021)				
27/03/2021	Pos Purchase Settlement		150,00		31 143,96
	Card No. 7433 Edgars Westville 3350 Westv				



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 25/03/2021)				
27/03/2021	Pos Purchase Settlement Card No. 7433 Edgars Westville 3350 Westv (Effective 25/03/2021)		150.00		30 993.96
27/03/2021	Pos Purchase Settlement Card No. 7433 Flm Malvern Malve (Effective 26/03/2021)		83.36		30 910.60
27/03/2021	Rewards Fee Settlement 2103251602120000141m9c Rewacbp		23.20		30 887.40
27/03/2021	Acb Debit:External Settlement M-choice M-choice135158717		499.00		30 388.40
28/03/2021	Stop Order To Settlement Absa Bank 9065664795		1 500.00		28 888.40
28/03/2021	Pos Purchase Settlement Card No. 7433 Clicks Pavillion Westv (Effective 25/03/2021)		204.90		28 683.50
29/03/2021	Acb Debit:External Settlement Superguard7033		220.00		28 463.50
29/03/2021	Acb Debit:External Settlement Sahl 1331331 010829288		5 305.76		23 157.74
30/03/2021	Pos Purchase Settlement Card No. 7433 Clicks Queensburgh Queen (Effective 26/03/2021)		203.59		22 954.15
30/03/2021	Pos Purchase Settlement Card No. 7433 C*the Factory Shop Jacobsdurba (Effective 27/03/2021)		729.80		22 224.35
30/03/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 29/03/2021)		1 452.45		20 771.90
30/03/2021	Atm Withdrawal Engen Malv Card No. 7433		3 000.00		17 771.90
31/03/2021	Pos Purchase Settlement Card No. 7433 Shell Kenstel Auto Overp (Effective 28/03/2021)		500.00		17 271.90
31/03/2021	Pos Purchase Settlement Card No. 7433 Save Supermarket Brickortoverp (Effective 28/03/2021)		460.32		16 811.58
31/03/2021	Pos Purchase Settlement Card No. 7433 Jam Clothing Springfield)Durba (Effective 28/03/2021)		250.48		16 561.10
31/03/2021	Acb Debit:External Settlement Charityvip 41327390 28555544		83.00		16 478.10
31/03/2021	Acb Debit:External Settlement Telkommobi50424828701100380892		849.00		15 629.10
31/03/2021	Internet Bank Fee Settlement *		75.25		15 553.85

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/04/2021	Debit Interest Headoffice		1.40		15 552.45
1/04/2021	Acb Debit:Internal Accounts		1 261.00		14 291.45
	Payment To Acc4787692058136000 (Effective 31/03/2021)				
1/04/2021	Monthly Acc Fee Headoffice	*	310.00		13 981.45
	See Charge Statement Detail				
1/04/2021	Transaction Charge Headoffice	*	4.00		13 977.45
	See Charge Statement Detail				
1/04/2021	Admin Charge Headoffice	*	194.00		13 783.45
	See Charge Statement Detail				
1/04/2021	Acb Debit:External Settlement		3 377.62		10 405.83
	000aforbes00588276001000127				
1/04/2021	Int Debit Order To Settlement		10.00		10 395.83
	Credit Life Ass. 4043291258				
4/04/2021	Pos Purchase Settlement		395.73		10 000.10
	Card No. 7433 Shoprite Queensburgh Queen (Effective 03/04/2021)				
7/04/2021	Pos Purchase Settlement		500.00		9 500.10
	Card No. 7433 Shell Malvern Garage Malve (Effective 03/04/2021)				
7/04/2021	Pos Purchase Settlement		504.39		8 995.71
	Card No. 7433 Woolworths Midlands Ma Piete (Effective 04/04/2021)				
9/04/2021	Atm Withdrawal Bluff Cent		2 000.00		6 995.71
	Card No. 7433				
9/04/2021	Pos Purchase Settlement		930.00		6 065.71
	Card No. 7433 Shell Malvern Garage Malve (Effective 06/04/2021)				
10/04/2021	Pos Purchase Settlement		3 889.28		2 176.43
	Card No. 7433 Checkers Bluff Bluff (Effective 09/04/2021)				
13/04/2021	Pos Purchase Settlement		372.00		1 804.43
	Card No. 7433 Builders Exp Amanzim Arbou (Effective 11/04/2021)				
13/04/2021	Pos Purchase Settlement		307.78		1 496.65
	Card No. 7433 Food Lovers Market Arb Amanz (Effective 11/04/2021)				
13/04/2021	Pos Purchase Settlement		102.10		1 394.55
	Card No. 7433 Btd Rossburg Durba (Effective 12/04/2021)				
14/04/2021	Ibank Transfer Settlement			1 550.00	2944.55
	9065664795 Absa Bank 9065664795				
14/04/2021	Atm Withdrawal Malvern Ce		2 000.00		944.55
	Card No. 7433				
14/04/2021	Pos Purchase Settlement		440.88		503.67



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
15/04/2021	Card No. 7433 Crazy Plastics Amanzimtotamanz (Effective 11/04/2021) Pos Purchase Settlement		189.75		313.92
15/04/2021	Card No. 7433 C*pine Timber Board Expredurba (Effective 13/04/2021) Pos Purchase Settlement		75.00		238.92
16/04/2021	Card No. 7433 Shoprite Queensburgh Queen (Effective 14/04/2021) Ibank Transfer Settlement			1 000.00	1 238.92
16/04/2021	9210118696 Absa Bank 9210118696 Ibank Transfer Settlement			2 000.00	3 238.92
16/04/2021	9210118696 Absa Bank 9210118696 Inet Immediate Pmt Settlement		1 630.00		1 608.92
16/04/2021	Absa Bank Linertec Rodney 16062ceb88 Pos Purchase Settlement		87.00		1 521.92
20/04/2021	Card No. 7433 Pets & Aquarium Queen (Effective 14/04/2021) Pos Purchase Settlement		47.00		1 474.92
	Card No. 7433 Yolis Ba51000002209301 Balli (Effective 17/04/2021)				

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/03/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/03/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/03/2021 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.

* = VAT R76.06- 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.