


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 May 2021 to 2 Jun 2021

Account Type:	Private Banking Acc	Issued on:	2 Jun 2021
Statement no:	0015		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	13 737,71
Interest Earned	9,98
Sundry Credits	39 394,07
Sundry Debits	38 055,38-
Charges	321,95-
Balance	14 764,43
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/05/2021	Bal Brought Forward				13 737.71
4/05/2021	Ibank Payment To Settlement		339.00		13 398.71
	Absa Bank Telkom Data April				
4/05/2021	Ibank Payment To Settlement		99.00		13 299.71
	Absa Bank Telkom Cell				
5/05/2021	Ibank Transfer Settlement			5.00	13 304.71
	9352807375 Absa Bank L				
5/05/2021	Prepaid Debit Ngm001absa 1.50 A		100.00		13 204.71
	Card No. 7866 Electricity: 07081812997				
5/05/2021	Pos Purchase Settlement		355.00		12 849.71
	Card No. 2439 C*golf View's Bottle Stormafik				
	(Effective 30/04/2021)				
5/05/2021	Pos Purchase Settlement		232.00		12 617.71
	Card No. 2439 Naked Insurance Milpa				
	(Effective 01/05/2021)				
5/05/2021	Pos Purchase Settlement		230.00		12 387.71
	Card No. 2439 C*sasol Riviera Park Mafik				
	(Effective 02/05/2021)				
5/05/2021	Pos Purchase Settlement		113.00		12 274.71
	Card No. 2439 Golfview Food Zone82069 Mafik				
	(Effective 03/05/2021)				
5/05/2021	Pos Card Refund Settlement			85.16	12 359.87
	Naked Insurance Milpa				
	(Effective 01/05/2021)				
6/05/2021	Notific Fee Sms Notifyme				12 359.87



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	41 Sms Notifications				
6/05/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 03/05/2021)		40.50		12 319.37
6/05/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 03/05/2021)		40.50		12 278.87
6/05/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 03/05/2021)		69.90		12 208.97
6/05/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		100.00		12 108.97
7/05/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Borrow		300.00		11 808.97
7/05/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 04/05/2021)		120.70		11 688.27
8/05/2021	Pos Purchase Settlement Card No. 2439 Pure Mint Johan (Effective 06/05/2021)		480.00		11 208.27
8/05/2021	Pos Purchase Settlement Card No. 2439 Checkers Waterfall Cor Gaute (Effective 07/05/2021)		29.97		11 178.30
8/05/2021	Pos Cash Wdl Settlement Checkers Waterfall Cor Gaute (Effective 07/05/2021)		70.00		11 108.30
8/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 07/05/2021)		206.20		10 902.10
8/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 07/05/2021)		545.69		10 356.41
9/05/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07081812997		100.00		10 256.41
9/05/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 06/05/2021)		53.00		10 203.41
10/05/2021	Ibank Payment To Settlement Absa Bank Cipc		450.00		9 753.41
11/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 10/05/2021)		323.77		9 429.64
11/05/2021	Acb Credit Settlement G Tyme			400.00	9 829.64
12/05/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07081812997		100.00		9 729.64

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
12/05/2021	Ibank Payment To Settlement Absa Bank Telkom Data April		100.00		9 629.64
12/05/2021	Ibank Payment To Settlement Absa Bank Telkom Cell		99.00		9 530.64
12/05/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 09/05/2021)	Randb	56.90		9 473.74
13/05/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg			100.00	9 573.74
13/05/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		500.00		9 073.74
14/05/2021	Ibank Payment To Settlement Absa Bank Fnb		1 000.00		8 073.74
14/05/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg			13.00	8 086.74
14/05/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		50.00		8 036.74
15/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol (Effective 14/05/2021)	Johan	287.99		7 748.75
15/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol (Effective 14/05/2021)	Johan	48.89		7 699.86
16/05/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 13/05/2021)	Randb	69.70		7 630.16
16/05/2021	Pos Purchase Settlement Card No. 2439 C*amici Pizzeria (Effective 14/05/2021)	Hurun	29.00		7 601.16
19/05/2021	Notific Fee Sms Notifyme 31 Sms Notifications				7 601.16
19/05/2021	Pos Purchase Settlement Card No. 2439 Liquor City Jan Smut (Effective 15/05/2021)	Craig	239.99		7 361.17
22/05/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07081812997	1.50 A	100.00		7 261.17
23/05/2021	Pos Purchase Settlement Card No. 2439 Thirsty Fives (Effective 22/05/2021)	Borde	55.00		7 206.17
25/05/2021	Npf Credit Treas/lbs Eftbbz6tcpbgh023/Worker Bee (P			3 719.14	10 925.31
25/05/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		100.00		10 825.31
25/05/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co (Effective 23/05/2021)	Johan	68.69		10 756.62



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
26/05/2021	Ibank Payment To Absa Bank Xjc	Settlement	3 600.00		7 156.62
26/05/2021	Pos Purchase Card No. 2439 Shell Scotch Corner (Effective 23/05/2021)	Settlement Randb	335.00		6 821.62
27/05/2021	Acb Credit Tfrb 00152244 10	Settlement		32 513.77	39 335.39
27/05/2021	Ibank Payment To Absa Bank Rental	Settlement	2 800.00		36 535.39
27/05/2021	Ibank Transfer 9352807375 Absa Bank Gg	Settlement	10 000.00		26 535.39
27/05/2021	Ibank Transfer 787698056411012 Absa Bank Gg	Settlement	1 800.00		24 735.39
27/05/2021	Ibank Payment To Absa Bank Telkom Data May	Settlement	250.00		24 485.39
27/05/2021	Ibank Payment To Absa Bank Home Security	Settlement	322.00		24 163.39
27/05/2021	Pos Purchase Card No. 2439 Shell Scotch Corner (Effective 24/05/2021)	Settlement Randb	28.80		24 134.59
27/05/2021	Acb Debit:External Roadcover Ecc0176242 210527	Settlement	49.00		24 085.59
27/05/2021	Acb Debit:External Cartrack Cart27e1d2j5rv7	Settlement	219.00		23 866.59
28/05/2021	Acb Credit Tfrb 00152244 10	Settlement		1 810.00	25 676.59
28/05/2021	Ibank Payment To Absa Bank Daddy	Settlement	1 000.00		24 676.59
28/05/2021	Ibank Payment To Absa Bank Dipz	Settlement	200.00		24 476.59
28/05/2021	Ibank Transfer 787698056411012 Absa Bank Gg	Settlement	5.00		24 471.59
28/05/2021	Ibank Transfer 787698056411012 Absa Bank LI	Settlement		10.00	24 481.59
28/05/2021	Prepaid Debit Card No. 7866 Electricity: 07131056264	Ngm001absa 1.50 A	300.00		24 181.59
28/05/2021	Pos Purchase Card No. 2439 Shell Scotch Corner (Effective 25/05/2021)	Settlement Randb	77.60		24 103.99
28/05/2021	Acb Debit:External Budget Vap778482433 Jun 210528	Settlement	262.30		23 841.69
28/05/2021	Int Debit Order To Absa Insur6531369527	Settlement	1 285.85		22 555.84
29/05/2021	Pos Purchase Card No. 2439 Pnp Crp On Nicol (Effective 28/05/2021)	Settlement Johan	219.00		22 336.84

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Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/05/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 28/05/2021)		60.11		22 276.73
30/05/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 27/05/2021)		103.70		22 173.03
30/05/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 29/05/2021)		84.00		22 089.03
30/05/2021	Internet Bank Fee Settlement *		32.95		22 056.08
31/05/2021	Acb Debit:External Settlement Telkommobi50554338001103375336		246.31		21 809.77
31/05/2021	Int Debit Order To Settlement Absa RI Rewards Fee		23.20		21 786.57
1/06/2021	Credit Interest Headoffice			9.98	21 796.55
1/06/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75		5 595.72		16 200.83
1/06/2021	Ibank Payment From Settlement Absa Bank Marushka Charnley			500.00	16 700.83
1/06/2021	Pos Purchase Settlement Card No. 2439 Woolworths Valley Cent Johan (Effective 30/05/2021)		277.46		16 423.37
1/06/2021	Transaction Charge Headoffice *		1.50		16 421.87
1/06/2021	Admin Charge Headoffice *		7.50		16 414.37
1/06/2021	Monthly Acc Fee Headoffice *		280.00		16 134.37
2/06/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank A Noms		250.00		15 884.37
2/06/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			238.00	16 122.37
2/06/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		100.00		16 022.37
2/06/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		200.00		15 822.37
2/06/2021	Airtime Debit Ngm001absa Card No. 7866 Telkom Mobile: 0793375972		80.00		15 742.37
2/06/2021	Pos Purchase Settlement Card No. 2439 Fournos Valley Craig (Effective 30/05/2021)		128.00		15 614.37
2/06/2021	Pos Purchase Settlement Card No. 2439 Rustic Cafe 59412 Randb (Effective 31/05/2021)		90.00		15 524.37
2/06/2021	Pos Purchase Settlement Card No. 2439 Decanter Liquor Boutiq Randb		85.00		15 439.37



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/06/2021	(Effective 01/06/2021) Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan		574.94		14 864.43
2/06/2021	(Effective 01/06/2021) Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07081812997		100.00		14 764.43

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/05/2021 STANDARD - REFER TO BRANCH

* = VAT R42.02- 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.