


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 Nov 2021 to 2 Dec 2021

Account Type:	Private Banking Acc	Issued on:	2 Dec 2021
Statement no:	0021		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	12 197,94
Interest Earned	0,20
Sundry Credits	54 810,24
Sundry Debits	51 638,17-
Charges	473,75-
Balance	14 896,46
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/11/2021	Bal Brought Forward				12 197.94
3/11/2021	Airtime Debit Ngm001absa 1.50 T		120.00		12 077.94
	Card No. 7866 Telkom Mobile: 0793375972				
3/11/2021	Digital Payment Dt Settlement		349.00		11 728.94
	Absa Bank Telkom Data Nov				
3/11/2021	Digital Payment Dt Settlement		99.00		11 629.94
	Absa Bank Telkom Cell Nov				
3/11/2021	Ibank Transfer Settlement			404.00	12 033.94
	9352807375 Absa Bank Gg				
3/11/2021	Pos Purchase Settlement		400.00		11 633.94
	Card No. 2439 The Last Alpaca 00000				
	(Effective 30/10/2021)				
3/11/2021	Pos Purchase Settlement		62.00		11 571.94
	Card No. 2439 Shell Scotch Corner Randb				
	(Effective 30/10/2021)				
3/11/2021	Pos Purchase Settlement		300.00		11 271.94
	Card No. 2439 The Last Alpaca 00000				
	(Effective 30/10/2021)				
3/11/2021	Pos Purchase Settlement		99.16		11 172.78
	Card No. 2439 Woolworths Blairgowrie Blair				
	(Effective 31/10/2021)				
3/11/2021	Pos Purchase Settlement		75.00		11 097.78
	Card No. 2439 Uber Trip Help.Uber.Co Johan				
	(Effective 31/10/2021)				
3/11/2021	Pos Purchase Settlement		39.99		11 057.79
	Card No. 2439 Woolworths Valley Cent Johan				
	(Effective 31/10/2021)				
3/11/2021	Pos Purchase Settlement		358.50		10 699.29



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/11/2021	Card No. 2439 Loco Liq Blair 108656 Blair (Effective 31/10/2021) Pos Purchase Settlement		877.25		9 822.04
3/11/2021	Card No. 2439 Woolworths Valley Cent Johan (Effective 02/11/2021) Int Debit Order To Settlement		5 595.72		4 226.32
3/11/2021	Absa Vf 00093789399 (Effective 02/11/2021) Ibank Transfer Settlement			4 000.00	8 226.32
4/11/2021	9352807375 Absa Bank Gg Pos Purchase Settlement		50.58		8 175.74
4/11/2021	Card No. 2439 Clicks Valley Centre Craig (Effective 31/10/2021) Pos Purchase Settlement		161.00		8 014.74
4/11/2021	Card No. 2439 Nakedin Milpa (Effective 01/11/2021) Pos Purchase Settlement		200.00		7 814.74
5/11/2021	Card No. 2439 Caltex Waterfall Blair (Effective 02/11/2021) Notific Fee Sms Notifyme				7 814.74
5/11/2021	85 Sms Notifications Pos Purchase Settlement		195.98		7 618.76
5/11/2021	Card No. 2439 Clicks Valley Centre Craig (Effective 02/11/2021) Pos Purchase Settlement		75.00		7 543.76
5/11/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 02/11/2021) Pos Purchase Settlement		110.00		7 433.76
5/11/2021	Card No. 2439 C*colorado Spur * Kathu (Effective 03/11/2021) Pos Purchase Settlement		29.98		7 403.78
6/11/2021	Card No. 2439 Tops Kathu 00000 (Effective 03/11/2021) Pos Purchase Settlement		57.00		7 346.78
6/11/2021	Card No. 2439 Vida Ortia Kempt (Effective 03/11/2021) Pos Purchase Settlement		300.03		7 046.75
6/11/2021	Card No. 2439 Engen William Nicol Sandt (Effective 03/11/2021) Pos Purchase Settlement		191.60		6 855.15
7/11/2021	Card No. 2439 Uber Eats Johan (Effective 05/11/2021) Lotto Purchase Ngm001000 2.70 T		15.00		6 840.15
7/11/2021	Card No. 7866 Lotto: 7952026084097123594 Digital Transf Dt Settlement		100.00		6 740.15
7/11/2021	787698056411012 Absa Bank Acc1 Pos Purchase Settlement		400.00		6 340.15
	Card No. 2439 Acsa Jia Jhb				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
7/11/2021	(Effective 04/11/2021) Pos Purchase Settlement Card No. 2439 Yoco *Just For You M Randb (Effective 06/11/2021)		85.00		6 255.15
8/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		6 005.15
9/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank G Fam		500.00		5 505.15
9/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		400.00		5 105.15
9/11/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 08/11/2021)		208.50		4 896.65
10/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Martinez		200.00		4 696.65
10/11/2021	Pos Purchase Settlement Card No. 2439 Liquor City Flori (Effective 06/11/2021)		77.00		4 619.65
10/11/2021	Pos Purchase Settlement Card No. 2439 Clicks Valley Centre Craig (Effective 06/11/2021)		605.04		4 014.61
10/11/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 06/11/2021)		75.90		3 938.71
10/11/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 07/11/2021)		117.00		3 821.71
10/11/2021	Pos Purchase Settlement Card No. 2439 Mcd Strijdom Park (26)K Randb (Effective 07/11/2021)		197.70		3 624.01
11/11/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		3 609.01
11/11/2021	Card No. 7866 Lotto: 7956066534400128394 Lotto Purchase Ngm001000 2.70 T 0		20.00		3 589.01
11/11/2021	Card No. 7866 Lotto: 7956049836042089394 Pos Purchase Settlement		70.00		3 519.01
11/11/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 08/11/2021)				
11/11/2021	Pos Purchase Settlement Card No. 2439 Woolworths Valley Cent Johan (Effective 10/11/2021)		377.44		3 141.57
12/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Mce		150.00		2 991.57
13/11/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		2 976.57
13/11/2021	Card No. 7866 Lotto: 7958006048272127294 Pos Purchase Settlement		21.00		2 955.57
	Card No. 2439 Shell Scotch Corner Randb				



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
13/11/2021	(Effective 10/11/2021) Pos Purchase Settlement Card No. 2439 Uber Eats Johan		176.21		2 779.36
14/11/2021	(Effective 12/11/2021) Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		119.00		2 660.36
14/11/2021	(Effective 11/11/2021) Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan		62.39		2 597.97
15/11/2021	(Effective 13/11/2021) Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		2 347.97
16/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Tseps		150.00		2 197.97
16/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank B Cass		300.00		1 897.97
17/11/2021	Lotto Purchase Ngm001000 2.70 T 0		20.00		1 877.97
17/11/2021	Card No. 7866 Lotto: 7962007949073088994 Lotto Purchase Ngm001000 2.70 T 0		20.00		1 857.97
17/11/2021	Card No. 7866 Lotto: 7962055981072081794 Pos Purchase Settlement Card No. 2439 Thyme On Nicol Hurli		300.00		1 557.97
17/11/2021	(Effective 13/11/2021) Pos Purchase Settlement Card No. 2439 C*spar Blairgowrie Randb		569.25		988.72
17/11/2021	(Effective 14/11/2021) Pos Purchase Settlement Card No. 2439 C*waterfall Convenience Randb		556.00		432.72
18/11/2021	(Effective 14/11/2021) Notific Fee Sms Notifyme 39 Sms Notifications				432.72
19/11/2021	Lotto Purchase Ngm001000 2.70 T 0		20.00		412.72
19/11/2021	Card No. 7866 Lotto: 7964042563074086894 Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 500.00	1 912.72
19/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Broski		500.00		1 412.72
19/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		1 162.72
21/11/2021	Lotto Winnings Settlement 07964042563074086894			20.00	1 182.72
21/11/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		55.00		1 127.72
21/11/2021	(Effective 18/11/2021) Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest		75.90		1 051.82

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 19/11/2021)				
21/11/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan		113.79		938.03
	(Effective 20/11/2021)				
22/11/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Transfer From			2 000.00	2 938.03
22/11/2021	Imdte Digital Pmt Settlement Absa Bank Kluty 1607481534		2 000.00		938.03
23/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		688.03
23/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Borrow		200.00		488.03
23/11/2021	Pos Purchase Settlement Card No. 2439 Liquor City Flori		98.90		389.13
	(Effective 19/11/2021)				
23/11/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07603715892		100.00		289.13
23/11/2021	Prepaid Debit Cor Ngm001absa Card No. 7866 Electricity: 07603715892			100.00	389.13
23/11/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07603715892		100.00		289.13
24/11/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			500.00	789.13
24/11/2021	Pos Purchase Settlement Card No. 2439 Liquor City Flori		152.90		636.23
	(Effective 20/11/2021)				
25/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Martinez		200.00		436.23
25/11/2021	Lotto Purchase Ngm001000 2.70 T 0		20.00		416.23
	Card No. 7866 Lotto: 7970017605418086494				
25/11/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		401.23
	Card No. 7866 Lotto: 7970004722458126694				
25/11/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Vodacom: 0765779752		29.00		372.23
25/11/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Broski		150.00		222.23
25/11/2021	Npf Credit Treas/lbs Eftbbzmxg8vyh009/Worker Bee (P			12 134.14	12 356.37
25/11/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan		104.45		12 251.92
	(Effective 24/11/2021)				
26/11/2021	Acb Credit Settlement Tfrb 00152244 10			32 162.10	44 414.02
26/11/2021	Digital Payment Dt Settlement Absa Bank Xjc		7 000.00		37 414.02
26/11/2021	Immediate Trf Cr .A. Std S.A. Gr 18bo727905			2 000.00	39 414.02



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
26/11/2021	Digital Payment Dt Absa Bank Rental	Settlement	3 000.00		36 414.02
27/11/2021	Lotto Winnings 07970004722458126694	Settlement		15.00	36 429.02
27/11/2021	Digital Payment Dt Absa Bank Security	Settlement	644.00		35 785.02
27/11/2021	Digital Payment Dt Absa Bank Mamma	Settlement	1 000.00		34 785.02
27/11/2021	Digital Payment Dt Absa Bank Daddy	Settlement	1 000.00		33 785.02
27/11/2021	Digital Transf Dt 787698056411012 Absa Bank Gg	Settlement	2 000.00		31 785.02
27/11/2021	Digital Payment Dt Absa Bank Telkom Data Nov	Settlement	349.00		31 436.02
27/11/2021	Digital Payment Dt Absa Bank Telkom Cell Nov	Settlement	99.00		31 337.02
27/11/2021	Pos Purchase Card No. 2439 Pnp Crp On Nicol (Effective 26/11/2021)	Johan	1 010.53		30 326.49
27/11/2021	Acb Debit:External Roadcover Ecc0176242 211127	Settlement	49.00		30 277.49
27/11/2021	Acb Debit:External Budget Vap778482433 Dec 211127	Settlement	262.30		30 015.19
27/11/2021	Acb Debit:External Cartrack 1046571recur	Settlement	219.00		29 796.19
28/11/2021	Lotto Winnings 07970017605418086494	Settlement		25.00	29 821.19
28/11/2021	Pos Purchase Card No. 2439 Uber Trip Help.Uber.Co (Effective 26/11/2021)	Johan	30.00		29 791.19
28/11/2021	Pos Purchase Card No. 2439 Uber Trip Help.Uber.Co (Effective 26/11/2021)	Johan	127.00		29 664.19
28/11/2021	Pos Purchase Card No. 2439 Pnp Crp On Nicol (Effective 27/11/2021)	Johan	226.23		29 437.96
28/11/2021	Pos Purchase Card No. 2439 Pnp Crp On Nicol (Effective 27/11/2021)	Johan	448.98		28 988.98
28/11/2021	Int Debit Order To Absa Insur6531369527	Settlement	1 285.85		27 703.13
30/11/2021	Rewards Fee 2111281908220006361mec Rewacbp	Settlement	23.20		27 679.93
30/11/2021	Pos Purchase Card No. 2439 Icons (Effective 26/11/2021)	Krame	4 933.00		22 746.93
30/11/2021	Pos Purchase Card No. 2439 Dashpay*sky R Wholesal (Effective 27/11/2021)	Johan	377.00		22 369.93

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
30/11/2021	Pos Purchase Settlement Card No. 2439 Kfc Craighall 65937 00000 (Effective 28/11/2021)		236.80		22 133.13
30/11/2021	Digital Tran Fees Settlement	*	159.55		21 973.58
1/12/2021	Credit Interest Headoffice			0.20	21 973.78
1/12/2021	Dc Track Internal Settlement Absa Vf 00093789399 211201		5 595.72		16 378.06
1/12/2021	Lotto Purchase Ngm001000 0		20.00		16 358.06
1/12/2021	Card No. 7866 Lotto: 7976033466370084394 Lotto Purchase Ngm001000 0		15.00		16 343.06
1/12/2021	Card No. 7866 Lotto: 7976010454795125894 Airtime Debit Ngm001absa		110.00		16 233.06
1/12/2021	Card No. 7866 Telkom Mobile: 0793375972 Cashsend Digital Settlement		300.00		15 933.06
1/12/2021	Card No. 2439 Absa Bank A Noms Pos Purchase Settlement		117.90		15 815.16
1/12/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 27/11/2021) Pos Purchase Settlement		73.50		15 741.66
1/12/2021	Card No. 2439 Total Ra William Nicol Sandt (Effective 28/11/2021) Transaction Charge Headoffice	*	32.70		15 708.96
1/12/2021	Admin Charge Headoffice	*	1.50		15 707.46
1/12/2021	See Charge Statement Detail				
1/12/2021	Monthly Acc Fee Headoffice	*	280.00		15 427.46
2/12/2021	Lotto Winnings Settlement 07976033466370084394			50.00	15 477.46
2/12/2021	Pos Purchase Settlement Card No. 2439 Waterfall Ss Ionrandb (Effective 29/11/2021)		581.00		14 896.46

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/11/2021 STANDARD - REFER TO BRANCH

PRIVATE BANKING HAS REVIEWED ITS FEES EFFECTIVE 1 JANUARY 2022. IF YOU
NEED MORE INFORMATION, PLEASE VISIT ABSA.CO.ZA. CONTACT YOUR PRIVATE
BANKER OR CALL PRIVATE ASSIST ON 0860 553 553.

* = VAT R61.78- INCLUDED

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

