



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 Jul 2021 to 23 Aug 2021

Account Type:- Platinum Classic **Issued on:-** 23 Aug 2021
Statement no: 0321
Client VAT reg no:

Account Summary:

Balance Brought Forward	7 609,78
Sundry Credits	55 001,06
Cash, Cheque and ATM Withdrawals	8 000,00-
Interest Paid	0,26-
Sundry Debits	43 895,90-
Charges	314,00-
Balance	10 400,68
Overdraft Limit	2 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/07/2021	Bal Brought Forward				7 609,78
25/07/2021	Pos Purchase Settlement		163.45		7 446.33
	Card No. 7433 Pnp Crp Queensburgh Queen (Effective 24/07/2021)				
27/07/2021	Acb Credit Settlement			44 497.26	51 943.59
	Tfrb 00019990 10				
27/07/2021	Dc Track Internal Settlement		2 904.95		49 038.64
	Absa Vf 00092106263 210727				
27/07/2021	Dc Track Internal Settlement		5 669.65		43 368.99
	Absa Vf 00090824991 210727				
27/07/2021	Atm Withdrawal Spar Hilla		5 000.00		38 368.99
	Card No. 7433				
27/07/2021	Pos Purchase Settlement		244.05		38 124.94
	Card No. 7433 Jolly Meats 15289 00000 (Effective 24/07/2021)				
27/07/2021	Pos Purchase Settlement		80.80		38 044.14
	Card No. 7433 Shoprite Queensburgh Queen (Effective 26/07/2021)				
27/07/2021	Rewards Fee Settlement		23.20		38 020.94
	2107251602120000141m90 Rewa cbp				
27/07/2021	Acb Debit: External Settlement		514.00		37 506.94
	M-choice M-choice140377067				
28/07/2021	Stop Order To Settlement		1 500.00		36 006.94



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/07/2021	Absa Bank 9065664795 Pos Purchase Settlement Card No. 7433 Burnedale Bistro Umhla (Effective 25/07/2021)		262.90		35 744.04
28/07/2021	Acb Debit:External Settlement Sahl 1331331 011239700		5 350.58		30 393.46
29/07/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000022872167			5 503.80	35 897.26
29/07/2021	Acb Debit:External Settlement Superguard7033		220.00		35 677.26
30/07/2021	Pos Purchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 27/07/2021)		96.86		35 580.40
30/07/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 29/07/2021)		453.58		35 126.82
30/07/2021	Acb Debit:External Settlement Telkommobi50424828701105864051		849.00		34 277.82
30/07/2021	Acb Debit:External Settlement Charityvip 41327390 28649701		83.00		34 194.82
31/07/2021	Pos Purchase Settlement Card No. 7433 Ff Fusionman Durba (Effective 28/07/2021)		676.00		33 518.82
1/08/2021	Debit Interest Headoffice		0.26		33 518.56
1/08/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		33 508.56
1/08/2021	Transaction Charge Headoffice	*	4.00		33 504.56
1/08/2021	Management Fee Headoffice	*	310.00		33 194.56
2/08/2021	Acb Debit:External Settlement 000aforbes00588276001000131		3 377.62		29 816.94
4/08/2021	Pos Purchase Settlement Card No. 7433 Cltx Moorton Star S/S Chats (Effective 31/07/2021)		500.00		29 316.94
4/08/2021	Pos Purchase Settlement Card No. 7433 C*b Nagiah's Chatsworth Chats (Effective 01/08/2021)		394.10		28 922.84
5/08/2021	Atm Withdrawal Malvern Ce Card No. 7433		3 000.00		25 922.84
5/08/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv (Effective 04/08/2021)		500.00		25 422.84
5/08/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv (Effective 04/08/2021)		477.40		24 945.44
5/08/2021	Pos Purchase Settlement		137.76		24 807.68

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 031 319 1712
Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 7433 Shoprite Queensburgh Queen (Effective 04/08/2021)				
5/08/2021	Acb Debit: External Settlement Telkommobi50423603801106572128		449.00		24 358.68
6/08/2021	Pos Purchase Settlement Card No. 7433 Total Ra Kk Motors Queen (Effective 03/08/2021)		649.96		23 708.72
10/08/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795		5 500.00		18 208.72
11/08/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 09/08/2021)		4 400.00		13 808.72
11/08/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 10/08/2021)		520.49		13 288.23
15/08/2021	Pos Purchase Settlement Card No. 7433 Woolworths Watercrest Water (Effective 14/08/2021)		99.95		13 188.28
15/08/2021	Pos Purchase Settlement Card No. 7433 Checkers Watercrest Link (Effective 14/08/2021)		160.77		13 027.51
18/08/2021	Pos Purchase Settlement Card No. 7433 Clicks Watercrest Mall Hillc (Effective 14/08/2021)		102.05		12 925.46
18/08/2021	Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 15/08/2021)		113.48		12 811.98
18/08/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 17/08/2021)		329.77		12 482.21
19/08/2021	Acb Credit Settlement Mrs Dhanasuree Harry			5 000.00	17 482.21
20/08/2021	Inet Immediate Pmt Settlement Absa Bank S Harrylal / Oci 1606bd10b5		4 110.00		13 372.21
20/08/2021	Pos Purchase Settlement Card No. 7433 Pnp Clothing Pavilion Westv (Effective 19/08/2021)		209.98		13 162.23
20/08/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv (Effective 19/08/2021)		534.25		12 627.98
21/08/2021	Pos Purchase Settlement Card No. 7433 Dr Tr Govender Overp (Effective 20/08/2021)		1 750.00		10 877.98
21/08/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen		177.30		10 700.68



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
22/08/2021	(Effective 20/08/2021) Pos Purchase Settlement Card No. 7433 Shell Ridley Park Motors Malve (Effective 19/08/2021)		300.00		10 400.68

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/07/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/07/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/07/2021 0.00 - 99999999999999.99 5.0000%

* = VAT R40.95- INCLUDED

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.