


**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 Jun 2021 to 2 Jul 2021

<b>Account Type:</b>	Private Banking Acc	<b>Issued on:</b>	2 Jul 2021
<b>Statement no:</b>	0016		
<b>Client VAT reg no:</b>			

### Account Summary:

Balance Brought Forward	14 764,43
Interest Earned	12,00
Sundry Credits	36 372,64
Sundry Debits	36 866,35-
Charges	359,90-
<b>Balance</b>	<b>13 922,82</b>
<b>Overdraft Limit</b>	<b>0,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/06/2021	Bal Brought Forward				14 764.43
3/06/2021	Ibank Payment To Settlement Absa Bank Telkom Data June		100.00		14 664.43
3/06/2021	Ibank Payment To Settlement Absa Bank Telkom Cell		99.00		14 565.43
3/06/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Mtn: 0787472947		15.00		14 550.43
3/06/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 31/05/2021)		109.90		14 440.53
3/06/2021	Pos Purchase Settlement Card No. 2439 Absolute Pets Canterbu 00000 (Effective 01/06/2021)		479.00		13 961.53
4/06/2021	Notific Fee Sms Notifyme 43 Sms Notifications				13 961.53
4/06/2021	Pos Purchase Settlement Card No. 2439 Naked Insurance Milpa (Effective 01/06/2021)		178.00		13 783.53
4/06/2021	Pos Purchase Settlement Card No. 2439 N17 Sasol Retail Kinro (Effective 01/06/2021)		93.90		13 689.63
5/06/2021	Pos Purchase Settlement Card No. 2439 I Http://Www.Makro.Co.Za Sunni (Effective 02/06/2021)		300.46		13 389.17
6/06/2021	Pos Purchase Settlement		94.89		13 294.28



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 05/06/2021)				
7/06/2021	Cashsend Ib Settlement		150.00		13 144.28
	Card No. 2439 Absa Bank Martinez				
8/06/2021	Pos Purchase Settlement		102.90		13 041.38
	Card No. 2439 Shell Scotch Corner Randb (Effective 04/06/2021)				
8/06/2021	Lotto Purchase Ngm001000 2.70 T		15.00		13 026.38
	Card No. 7866 Lotto: 7800051053706122494				
8/06/2021	Lotto Purchase Ngm001000 2.70 T		20.00		13 006.38
	Card No. 7866 Lotto: 7800033359144087694				
9/06/2021	Pos Purchase Settlement		64.90		12 941.48
	Card No. 2439 Shell Scotch Corner Randb (Effective 06/06/2021)				
10/06/2021	Cashsend Ib Settlement		200.00		12 741.48
	Card No. 2439 Absa Bank Martinez				
10/06/2021	Pos Purchase Settlement		110.70		12 630.78
	Card No. 2439 Shell Scotch Corner Randb (Effective 07/06/2021)				
11/06/2021	Cashsend Ib Settlement		100.00		12 530.78
	Card No. 2439 Absa Bank Martinez				
11/06/2021	Pos Purchase Settlement		121.70		12 409.08
	Card No. 2439 Kfc Craighall 00000 (Effective 09/06/2021)				
11/06/2021	Pos Purchase Settlement		56.00		12 353.08
	Card No. 2439 Liquor City Craighall 00000 (Effective 09/06/2021)				
12/06/2021	Cashsend Ib Settlement		400.00		11 953.08
	Card No. 2439 Absa Bank Broski				
12/06/2021	Pos Purchase Settlement		42.00		11 911.08
	Card No. 2439 Mcd Craighall (55) Craig (Effective 09/06/2021)				
13/06/2021	Pos Purchase Settlement		59.20		11 851.88
	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 11/06/2021)				
13/06/2021	Pos Purchase Settlement		5.92		11 845.96
	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 11/06/2021)				
13/06/2021	Pos Purchase Settlement		94.89		11 751.07
	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 12/06/2021)				
13/06/2021	Prepaid Debit Ngm001absa 1.50 A		100.00		11 651.07
	Card No. 7866 Electricity: 07081812997				
14/06/2021	Cashsend Ib Settlement		100.00		11 551.07

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### Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
14/06/2021	Card No. 2439 Absa Bank Martinez Prepaid Debit Ngm001absa	1.50 A	50.00		11 501.07
15/06/2021	Card No. 7866 Electricity: 07081812997 Pos Purchase Settlement		672.00		10 829.07
15/06/2021	Card No. 2439 S*pinegowrie Randb (Effective 12/06/2021)		400.00		10 429.07
15/06/2021	Card No. 2439 C*waterfall Convenience Randb (Effective 12/06/2021)		43.73		10 385.34
15/06/2021	Card No. 2439 Pnp Crp On Nicol Johan (Effective 13/06/2021)		295.57		10 089.77
18/06/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		9 939.77
18/06/2021	Notific Fee Sms Notifyme 34 Sms Notifications				9 939.77
18/06/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 14/06/2021)		103.90		9 835.87
19/06/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 16/06/2021)		117.70		9 718.17
19/06/2021	Card No. 2439 Pnp Crp On Nicol Johan (Effective 18/06/2021)		807.58		8 910.59
20/06/2021	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 19/06/2021)		113.79		8 796.80
20/06/2021	Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 19/06/2021)		68.65		8 728.15
22/06/2021	Card No. 2439 Engen Hurlingham Court Hurli (Effective 18/06/2021)		163.70		8 564.45
22/06/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		8 414.45
25/06/2021	Acb Credit Settlement Tfrb 00152244 10			32 653.50	41 067.95
25/06/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg		10 000.00		31 067.95
25/06/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		2 000.00		29 067.95
25/06/2021	Ibank Payment To Settlement		99.00		28 968.95



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
25/06/2021	Absa Bank Telkom Cell Ibank Payment To Settlement		349.00		28 619.95
25/06/2021	Absa Bank Telkom Data July Ibank Payment To Settlement		644.00		27 975.95
25/06/2021	Absa Bank Security Npf Credit Treas/lbs			3 719.14	31 695.09
25/06/2021	Eftbbhrt6bsjh049/Worker Bee (P Pos Purchase Settlement		70.00		31 625.09
	Card No. 2439 Shell Scotch Corner Randb (Effective 22/06/2021)				
26/06/2021	Ibank Payment To Settlement		3 500.00		28 125.09
26/06/2021	Absa Bank Xjc Cashsend Ib Settlement		150.00		27 975.09
26/06/2021	Card No. 2439 Absa Bank Martinez Cashsend Ib Settlement		250.00		27 725.09
26/06/2021	Card No. 2439 Absa Bank A Noms Ibank Payment To Settlement		1 000.00		26 725.09
26/06/2021	Absa Bank Fnb Ibank Payment To Settlement		200.00		26 525.09
26/06/2021	Absa Bank Gman Prepaid Debit Ngm001absa 1.50 A		300.00		26 225.09
	Card No. 7866 Electricity: 07131056264				
26/06/2021	Pos Purchase Settlement		108.70		26 116.39
	Card No. 2439 Westpack Blairgowrie Blair (Effective 25/06/2021)				
26/06/2021	Pos Purchase Settlement		25.90		26 090.49
	Card No. 2439 Waterfall Service Stat Blair (Effective 25/06/2021)				
26/06/2021	Pos Purchase Settlement		33.80		26 056.69
	Card No. 2439 Westpack Blairgowrie Blair (Effective 25/06/2021)				
26/06/2021	Acb Debit:External Settlement		49.00		26 007.69
	Roadcover Ecc0176242 210627				
26/06/2021	Acb Debit:External Settlement		219.00		25 788.69
	Cartrack Cart25f1d2k5yw8				
28/06/2021	Naedo Tracked Do Settlement		262.30		25 526.39
	Budget Vap/7784824331jun				
28/06/2021	Ibank Payment To Settlement		2 800.00		22 726.39
	Absa Bank Rental				
28/06/2021	Airtime Debit Ngm001absa 1.50 T		12.00		22 714.39
	Card No. 7866 Vodacom: 0726131983				
28/06/2021	Airtime Debit Ngm001absa 1.50 T		20.00		22 694.39
	Card No. 7866 Telkom Mobile: 0793375972				
28/06/2021	Int Debit Order To Settlement		1 285.85		21 408.54
	Absa Insur6531369527				
29/06/2021	Pos Purchase Settlement		210.00		21 198.54

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### Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Top Fashion - Newlands Randb (Effective 25/06/2021)				
29/06/2021	Pos Purchase Settlement		104.80		21 093.74
	Card No. 2439 Shell Scotch Corner Randb (Effective 25/06/2021)				
29/06/2021	Pos Purchase Settlement		291.35		20 802.39
	Card No. 2439 C*spar Blaigowrie Spar Randb (Effective 26/06/2021)				
30/06/2021	Pos Purchase Settlement		265.75		20 536.64
	Card No. 2439 Craighall Fruit And Flowegraig (Effective 27/06/2021)				
30/06/2021	Pos Purchase Settlement		102.00		20 434.64
	Card No. 2439 Shell Scotch Corner Randb (Effective 27/06/2021)				
30/06/2021	Digital Tran Fees Settlement	*	62.50		20 372.14
30/06/2021	Int Debit Order To Settlement		23.20		20 348.94
	Absa RI Rewards Fee				
1/07/2021	Credit Interest Headoffice			12.00	20 360.94
1/07/2021	Naedo Track Intl Settlement		5 595.72		14 765.22
	Absa Vf /00093789399/75				
1/07/2021	Cashsend Ib Settlement		250.00		14 515.22
	Card No. 2439 Absa Bank A Noms				
1/07/2021	Cashsend Ib Settlement		150.00		14 365.22
	Card No. 2439 Absa Bank Martinez				
1/07/2021	Airtime Debit Ngm001absa 1.50 T		100.00		14 265.22
	Card No. 7866 Telkom Mobile: 0793375972				
1/07/2021	Management Fee Headoffice	*	280.00		13 985.22
1/07/2021	Transaction Charge Headoffice	*	11.40		13 973.82
1/07/2021	Admin Charge Headoffice	*	6.00		13 967.82
2/07/2021	Lotto Purchase Ngm001000		15.00		13 952.82
	0				
	Card No. 7866 Lotto: 7824022331059122994				
2/07/2021	Lotto Purchase Ngm001000		15.00		13 937.82
	0				
	Card No. 7866 Lotto: 7824051683763126994				
2/07/2021	Lotto Purchase Ngm001000		15.00		13 922.82
	0				
	Card No. 7866 Lotto: 7824054143410121594				

YOUR PRICING PLAN : YOUNG PROFESSIONALS  
CREDIT INTEREST RATE AS AT 03/06/2021 STANDARD - REFER TO BRANCH

\* = VAT R46.97- 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.

