




Return address:
Private Bag X18, Johannesburg, 2000

Cheque Account Number: **40-4329-1258**

008140
008016

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 Oct 2021 to 23 Nov 2021

Account Type: Platinum Classic **Issued on:** 23 Nov 2021
Statement no: 0324
Client VAT reg no:

Account Summary:

Balance Brought Forward	3 284,58
Sundry Credits	75 971,82
Cash, Cheque and ATM Withdrawals	15 000,00-
Sundry Debits	55 295,44-
Charges	458,00-
Balance	8 502,96
Overdraft Limit	2 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/10/2021	Bal Brought Forward				3 284,58
24/10/2021	Pos Purchase Settlement		499,90		2 784,68
	Card No. 7433 Cash Crusaders Bluff 00000 (Effective 22/10/2021)				
24/10/2021	Pos Purchase Settlement		633,30		2 151,38
	Card No. 7433 Take & Pay Foodto53367 00000 (Effective 22/10/2021)				
26/10/2021	Pos Purchase Settlement		400,10		1 751,28
	Card No. 7433 Engen Glazer Motors Sea V (Effective 22/10/2021)				
26/10/2021	Pos Purchase Settlement		150,00		1 601,28
	Card No. 7433 Awesh Fashion 90131 Chats (Effective 24/10/2021)				
27/10/2021	Acb Credit Settlement			44 497,25	46 098,53
	Tfrb 00019990 10				
27/10/2021	Dc Track Internal Settlement		5 669,65		40 428,88
	Absa Vf 00090824991 211027				
27/10/2021	Dc Track Internal Settlement		2 904,95		37 523,93
	Absa Vf 00092106263 211027				
27/10/2021	Pos Purchase Settlement		141,85		37 382,08
	Card No. 7433 C*dischem Chatsworth Chart (Effective 25/10/2021)				
27/10/2021	Pos Purchase Settlement		175,40		37 206,68
	Card No. 7433 Spice World 00000 (Effective 25/10/2021)				
27/10/2021	Pos Purchase Settlement		218,50		36 988,18
	Card No. 7433 C*manilal Ratanjee - Archchats				



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 25/10/2021)				
27/10/2021	Pos Purchase Settlement Card No. 7433 Home Emporium Factory 00000		155.95		36 832.23
	(Effective 25/10/2021)				
27/10/2021	Rewards Fee Settlement 2110251602120000141m7c Rewacbp		23.20		36 809.03
27/10/2021	Acb Debit:External Settlement M-choice M-choice144348059		514.00		36 295.03
28/10/2021	Stop Order To Settlement Absa Bank 9065664795		1 500.00		34 795.03
28/10/2021	Tri Atm Withdrawal 220 South Card No. 7433	72.00 A	3 000.00		31 795.03
28/10/2021	Pos Purchase Settlement Card No. 7433 Gifts And Bags Midra		326.00		31 469.03
	(Effective 25/10/2021)				
28/10/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000023399814			5 503.80	36 972.83
28/10/2021	Acb Debit:External Settlement Sahl 1331331 011545712		5 351.20		31 621.63
29/10/2021	Pos Purchase Settlement Card No. 7433 Jaipur Jewels 00000		1 650.00		29 971.63
	(Effective 27/10/2021)				
29/10/2021	Acb Debit:External Settlement Charityvip 41327390 28715273		83.00		29 888.63
29/10/2021	Acb Debit:External Settlement Superguard7033		220.00		29 668.63
30/10/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv		799.37		28 869.26
	(Effective 29/10/2021)				
30/10/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv		500.00		28 369.26
	(Effective 29/10/2021)				
30/10/2021	Acb Debit:External Settlement Telkommobi50424828701109982419		849.00		27 520.26
30/10/2021	Digital Payment Dt Settlement Absa Bank Vanessa Harrylal		300.00		27 220.26
31/10/2021	Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V		500.10		26 720.16
	(Effective 28/10/2021)				
31/10/2021	Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V		300.05		26 420.11
	(Effective 28/10/2021)				
31/10/2021	Pos Purchase Settlement Card No. 7433 C't The Pavilion Westv		300.00		26 120.11
	(Effective 29/10/2021)				
1/11/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		26 110.11
1/11/2021	Transaction Charge Headoffice	*	4.00		26 106.11

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/11/2021	Admin Charge Headoffice	*	144.00		25 962.11
	See Charge Statement Detail				
1/11/2021	Monthly Acc Fee Headoffice	*	310.00		25 652.11
2/11/2021	Acb Debit:External Settlement		3 239.31		22 412.80
	Mom_insure00588276001000134				
3/11/2021	Acb Debit:Internal Accounts		460.94		21 951.86
	Payment To Acc4787692058136000				
	(Effective 02/11/2021)				
3/11/2021	Pos Purchase Settlement		324.71		21 627.15
	Card No. 7433 Shoprite Queensburgh Queen				
	(Effective 31/10/2021)				
3/11/2021	Pos Purchase Settlement		350.00		21 277.15
	Card No. 7433 Crafty Clothing 00000				
	(Effective 31/10/2021)				
4/11/2021	Pos Purchase Settlement		265.63		21 011.52
	Card No. 7433 Clicks Newlands East Newla				
	(Effective 01/11/2021)				
4/11/2021	Pos Purchase Settlement		240.00		20 771.52
	Card No. 7433 C*party Theme Classic Dorme				
	(Effective 01/11/2021)				
4/11/2021	Pos Purchase Settlement		500.10		20 271.42
	Card No. 7433 Shell Wavecrest Motors Sarni				
	(Effective 01/11/2021)				
4/11/2021	Pos Purchase Settlement		100.79		20 170.63
	Card No. 7433 Liquorshop Bluff Durba				
	(Effective 03/11/2021)				
5/11/2021	Acb Debit:External Settlement		449.00		19 721.63
	Telkommobi50423603801110696240				
6/11/2021	Pos Purchase Settlement		150.76		19 570.87
	Card No. 7433 Crazy Store Vd Amanzim Amanz				
	(Effective 05/11/2021)				
7/11/2021	Atm Withdrawal Malvern Ce		4 000.00		15 570.87
	Card No. 7433				
7/11/2021	Atm Wdl Corr Malvern Ce			4 000.00	19 570.87
	Card No. 7433				
7/11/2021	Atm Withdrawal Malvern Ce		4 000.00		15 570.87
	Card No. 7433				
7/11/2021	Pos Purchase Settlement		200.00		15 370.87
	Card No. 7433 Torga Optical Galleria 00000				
	(Effective 05/11/2021)				
7/11/2021	Pos Purchase Settlement		121.90		15 248.97
	Card No. 7433 Oriental Restaurant 00000				
	(Effective 05/11/2021)				
7/11/2021	Pos Purchase Settlement		380.00		14 868.97
	Card No. 7433 Lovisa G51000002203621 Amanz				
	(Effective 05/11/2021)				
8/11/2021	Digital Transf Dt Settlement		5 500.00		9 368.97
	9065664795 Absa Bank 9065664795				



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
9/11/2021	Pos Purchase Settlement Card No. 7433 S*queensburgh Queen (Effective 06/11/2021)		189.08		9 179.89
9/11/2021	Pos Purchase Settlement Card No. 7433 C*bp Escombe Service Sta Malve (Effective 06/11/2021)		500.00		8 679.89
9/11/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 07/11/2021)		1 048.51		7 631.38
10/11/2021	Atm Withdrawal Bluff Cent Card No. 7433		4 000.00		3 631.38
10/11/2021	Pos Purchase Settlement Card No. 7433 Liza Force Chats (Effective 07/11/2021)		739.00		2 892.38
10/11/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp The Pavilion Durba (Effective 09/11/2021)		435.75		2 456.63
10/11/2021	Ibank Transfer Settlement 9210118696 Absa Bank 9210118696			12 000.00	14 456.63
11/11/2021	Imdte Digital Pmt Settlement Absa Bank Atish Harrylal 160738fad1		1 000.00		13 456.63
11/11/2021	Pos Purchase Settlement Card No. 7433 C*dischem The Pavillion Westv (Effective 09/11/2021)		400.70		13 055.93
11/11/2021	Pos Purchase Settlement Card No. 7433 C*mod Pavilion Westv (Effective 09/11/2021)		159.80		12 896.13
12/11/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 11/11/2021)		340.32		12 555.81
13/11/2021	Acb Credit Settlement A Sars 2534051202 14850			13 970.77	26 526.58
13/11/2021	Pos Purchase Settlement Card No. 7433 Adriatic Durba (Effective 10/11/2021)		194.41		26 332.17
13/11/2021	Pos Purchase Settlement Card No. 7433 Super Tyres Scr Durba (Effective 10/11/2021)		2 775.02		23 557.15
13/11/2021	Pos Purchase Settlement Card No. 7433 Partrite Chatsworth Durba (Effective 12/11/2021)		2 050.00		21 507.15
13/11/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 12/11/2021)		3 884.97		17 622.18
14/11/2021	Pos Purchase Settlement Card No. 7433 C*asmall & Sons Chatsworth chats (Effective 12/11/2021)		169.90		17 452.28
14/11/2021	Pos Purchase Settlement		44.00		17 408.28

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 7433 Oven Delights (Effective 12/11/2021)	00000			
14/11/2021	Pos Purchase Settlement Card No. 7433 S And N Tyres Chats (Effective 13/11/2021)		400.00		17 008.28
16/11/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 12/11/2021)		500.00		16 508.28
16/11/2021	Pos Purchase Settlement Card No. 7433 C'sunset Tyre's Chatsworth chats (Effective 13/11/2021)		650.00		15 858.28
16/11/2021	Pos Purchase Settlement Card No. 7433 Checkers Bluff Bluff (Effective 15/11/2021)		92.73		15 765.55
16/11/2021	Pos Purchase Settlement Card No. 7433 Woolworths Bluff Kzn3 Durba (Effective 15/11/2021)		342.95		15 422.60
17/11/2021	Pos Purchase Settlement Card No. 7433 C'gwm Tollgate Berea (Effective 15/11/2021)		965.64		14 456.96
19/11/2021	Pos Purchase Settlement Card No. 7433 China Plaza Durba (Effective 16/11/2021)		95.00		14 361.96
19/11/2021	Atm Withdrawal Pavillion Card No. 7433		4 000.00		10 361.96
20/11/2021	Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V (Effective 17/11/2021)		300.00		10 061.96
23/11/2021	Imdte Digital Pmt Settlement Absa Bank Atish Harrylal 1607497a6e		400.00		9 661.96
23/11/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 19/11/2021)		500.00		9 161.96
23/11/2021	Pos Purchase Settlement Card No. 7433 Jam Clothing Game City Durba (Effective 19/11/2021)		100.00		9 061.96
23/11/2021	Pos Purchase Settlement Card No. 7433 Awesh Fashion 90131 Chats (Effective 20/11/2021)		390.00		8 671.96
23/11/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 22/11/2021)		169.00		8 502.96

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/10/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/10/2021 0.00 - 99999999999999.99 10.0000%

19/11/2021 0.00 - 99999999999999.99 10.2500%

EXCESS INTEREST RATE AS AT 24/10/2021 0.00 - 99999999999999.99 5.0000%



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
19/11/2021	0.00 - 99999999999999,99	4,7500%			

* = VAT R59.73- INCLUDED

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