Return address:

Private Bag X18, Johannesburg, 2000

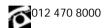


Cheque Account Number: 91-2131-7866

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



Cheque account statement

3 Mar 2021 to 2 Apr 2021

Account Type:Private Banking AccIssued on:2 Apr 2021Statement no:0013

Client VAT reg no:

Account Summary:

Balance Brought Forward	13 977,93
Interest Earned	7,25
Sundry Credits	36 271,56
Sundry Debits	36 096,21-
Charges	351,85-
Balance	13 808,68
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/03/2021 3/03/2021	Bal Brought Forward Pos Purchase Settlement Card No. 2439 Old Parktonian Spor	: Clujohan	216.00		13 977.93 13 761.93
3/03/2021	(Effective 27/02/2021) Pos Purchase Settlement	•	230.00		13 531.93
3/03/2021	Card No. 2439 Fern Creeck Spur (Effective 27/02/2021) Pos Purchase Settlement	Randu	193.80		13 338.13
3/03/2021	Card No. 2439 Roots Randburg - Ud (Effective 27/02/2021)	cs_wg Irandb	193.60		13 330.13
4/03/2021	Can Cashsend lb Settlement Card No. 2439 Noma			250.00	13 588.13
4/03/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Noma		250.00		13 338.13
4/03/2021	Notific Fee Sms Notifyme 54 Sms Notifications				13 338.13
4/03/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 01/03/2021)	Randb	400.05		12 938.08
4/03/2021	Pos Purchase Settlement Card No. 2439 Naked Insurance	Milpa	232.00		12 706.08
5/03/2021	(Effective 01/03/2021) Ibank Payment To Settlement Absa Bank Fnb		3 000.00		9 706.08

Tax Invoice



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description	Charge		Debit Amount	Credit Amount	Balance
5/03/2021		gm001000 2.70	T	20.00		9 686.08
	0 Card No. 7866 Lotto: 770	5061062403088394				
5/03/2021		gm001000 2.70	T	22.50		9 663.58
	0	50/40/0705400404				
7/03/2021	Card No. 7866 Lotto: 770 Pos Purchase Se	5064363785122194 ettlement		39.90		9 623.68
770072021	Card No. 2439 Shell Scot			07.70		7 020.00
7/00/0004	(Effective 04/03/2021)			4// 00		0.457.40
7/03/2021	Pos Purchase Se Card No. 2439 L*uber Tri	ettlement D. Help I ber Comioban		166.00		9 457.68
	(Effective 05/03/2021)	o Help.ober.comjonan				
7/03/2021	Pos Purchase Se	ettlement		216.00		9 241.68
	Card No. 2439 L*uber Tri (Effective 05/03/2021)	o Help.Uber.Comjohan				
7/03/2021		ettlement		64.00		9 177.68
	Card No. 2439 Thirsty Fiv	es Randb				
7/03/2021	(Effective 05/03/2021) Pos Purchase Se	ettlement		284.00		8 893.68
	Card No. 2439 Thirsty Fiv					
7/03/2021	(Effective 05/03/2021) Pos Purchase Se	ettlement		35.00		8 858.68
770372021	Card No. 2439 Thirsty Fiv			33.00		0 030.00
	(Effective 05/03/2021)					
9/03/2021	Pos Purchase Se Card No. 2439 C*waterfa	ettlement		25.50		8 833.18
	(Effective 05/03/2021)	Convenience Rando				
9/03/2021	Pos Purchase Se	ettlement		235.00		8 598.18
	Card No. 2439 Thirsty Fiv	es Randb				
9/03/2021	(Effective 05/03/2021) Pos Purchase Se	ettlement		400.00		8 198.18
7/03/2021	Card No. 2439 Texamo S			400.00		0 170.10
	(Effective 05/03/2021)					
9/03/2021		ettlement		68.00		8 130.18
	Card No. 2439 Yoco*sho (Effective 06/03/2021)	o IIII You Dro Cape				
9/03/2021	,	ettlement		86.49		8 043.69
	Card No. 2439 Uber Eats	Help.Uber.Co Johan				
0/02/2021	(Effective 06/03/2021)	attlement		200.00		7 0 4 2 4 0
9/03/2021	Cashsend Ib Se Card No. 2439 Absa Ban	ettlement c Broski		200.00		7 843.69
10/03/2021		ettlement		145.00		7 698.69
	Card No. 2439 C*i S Midr	and* Midra				
10/03/2021	(Effective 06/03/2021) Pos Purchase Se	ettlement		181.00		7 517.69
10/03/2021	Card No. 2439 The Valley			101.00		7 317.09
	Sala No. 2407 The valley	C Dann				

Tax Invoice

Return address:

Private Bag X18, Johannesburg, 2000

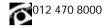


Cheque Account Number:

008140 002538

91-2131-7866

Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



MR GM CHARNLEY 37 NEDERBURG CRESCENT HURLI NGHAM MANOR 2196

Your transactions (continued)

Date	Transaction Description	Charge		Debit Amount	Credit Amount	Balance
10/00/0001	(Effective 06/03/2021)			247.40		7.074.00
10/03/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Ra (Effective 06/03/2021)	ndb		246.40		7 271.29
12/03/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07081812997	1.50	Α	100.00		7 171.29
13/03/2021	Airtime Debit Ngm001absa Card No. 7866 Vodacom: 0609164036	1.50	T	110.00		7 061.29
14/03/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez			100.00		6 961.29
15/03/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Finance C	harge		215.00		6 746.29
15/03/2021	Ibank Payment To Settlement Absa Bank Gman			500.00		6 246.29
16/03/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help. Uber. Co (Effective 13/03/2021)	Johan		131.64		6 114.65
17/03/2021	Notific Fee Sms Notifyme 27 Sms Notifications					6 114.65
19/03/2021	Lotto Purchase Ngm001000 0		T	30.00		6 084.65
19/03/2021	Card No. 7866 Lotto: 7719029204737087 Lotto Purchase Ngm001000 0	2.70	T	22.50		6 062.15
19/03/2021	Card No. 7866 Lotto: 7719050018563121 Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07131056264	1.50	Α	100.00		5 962.15
20/03/2021	Airtime Debit Ngm001absa Card No. 7866 Vodacom: 0829254982	1.50	T	12.00		5 950.15
20/03/2021	Lotto Purchase Ngm001000 0	2.70	T	30.00		5 920.15
	Card No. 7866 Lotto: 7720012904512083					
20/03/2021	Lotto Purchase Ngm001000 0	2.70	T	20.00		5 900.15
20/03/2021	Card No. 7866 Lotto: 7720046568256086 Airtime Debit Ngm001absa Card No. 7866 Vodacom: 0829254982	1.50	T	12.00		5 888.15
22/03/2021	Airtime Debit Ngm001absa Card No. 7866 Vodacom: 0829254982	1.50	T	12.00		5 876.15
22/03/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07131056264	1.50	Α	100.00		5 776.15
24/03/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradin (Effective 20/03/2021)	gmafik		107.90		5 668.25
24/03/2021	Pos Purchase Settlement Card No. 2439 Food Zone Mafik			237.80		5 430.45



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description	Charge		Debit Amount	Credit Amount	Balance
	(Effective 22/03/2021)					
25/03/2021	Naedo Tracked Do Settlement			201.80		5 228.65
25/03/2021	Telkom /Telk505543380s Naedo Tracked Do Settlement			202.70		5 025.95
25/03/2021	Telkom /Telk505543600t			202.70		5 025.95
25/03/2021	Npf Credit Treas/lbs				3 757.79	8 783.74
	Eftbbxn2nrd9g037/Worker Bee (P					
25/03/2021	Pos Purchase Settlement	A = C! .		167.50		8 616.24
	Card No. 2439 Liquor Zone Mafikeng (Effective 22/03/2021)	Mafik				
25/03/2021	Pos Purchase Settlement			246.41		8 369.83
20,00,202.		han		2.0		0 007.00
	(Effective 24/03/2021)					
26/03/2021	Acb Credit Settlement				32 513.77	40 883.60
26/03/2021	Tfrb 00152244 10 Naedo Tracked Do Settlement			262.30		40 621.30
20/03/2021	Budget Vap/7784824331mar			202.30		40 021.30
26/03/2021	Ibank Payment To Settlement			3 600.00		37 021.30
	Absa Bank Gman					
26/03/2021	Ibank Transfer Settlement			10 000.00		27 021.30
26/03/2021	9352807375 Absa Bank Savi Ibank Transfer Settlement			1 500.00		25 521.30
20/03/2021	787698056411012 Absa Bank Credi			1 300.00		23 321.30
26/03/2021	Cashsend Ib Settlement			250.00		25 271.30
	Card No. 2439 Absa Bank Noma					
26/03/2021	Pos Purchase Settlement			139.80		25 131.50
	Card No. 2439 Chicken Licken Braamfisc (Effective 23/03/2021)	encrest				
26/03/2021	Prepaid Debit Ngm001absa	1.50	Α	100.00		25 031.50
	Card No. 7866 Electricity: 07081812997					
27/03/2021	Acb Debit:External Settlement			49.00		24 982.50
07/00/0004	Roadcover Ecc0176242 210327			040.00		047/050
27/03/2021	Acb Debit:External Settlement Cartrack Cart26c1d2fq487			219.00		24 763.50
28/03/2021	Pos Purchase Settlement			144.00		24 619.50
	Card No. 2439 Thirsty Fives Borde	9				
	(Effective 26/03/2021)					
28/03/2021	Pos Purchase Settlement			108.00		24 511.50
	Card No. 2439 Thirsty Fives Borde (Effective 26/03/2021)	9				
28/03/2021	Int Debit Order To Settlement			1 134.92		23 376.58
	Absa Insur6531369527					20 07 0.00
29/03/2021	Ibank Payment To Settlement			2 800.00		20 576.58
20/02/2021	Absa Bank Rental	1 50	_	20.00		20 557 52
29/03/2021	Airtime Debit Ngm001absa Card No. 7866 Telkom Mobile: 07933759	1.50	T	20.00		20 556.58

Return address:

Private Bag X18, Johannesburg, 2000

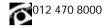


Cheque Account Number:

008140 002538

91-2131-7866

Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



MR GM CHARNLEY 137 NEDERBURG CRESCENT HURLINGHAM MANOR 2196

Your transactions (continued)

Date	Transaction Description	C	harge		Debit Amount	Credit Amount	Balance
30/03/2021	Cashsend Ib	Settlement			200.00		20 356.58
	Card No. 2439 Abs	a Bank Vw					
30/03/2021	Airtime Debit	Ngm001absa	1.50	Τ	20.00		20 336.58
		com Mobile: 0793375972					
30/03/2021	Lotto Purchase	Ngm001000	2.70	T	20.00		20 316.58
	0 11 70// 1 11	0					
20/02/2021		o: 773001860405908229		-	45.00		20 204 50
30/03/2021	Lotto Purchase	Ngm001000 0	2.70	Т	15.00		20 301.58
	Card No. 7866 Lott	o: 773004079291312949	0.4				
30/03/2021	Pos Purchase	Settlement	74		93.84		20 207.74
50/03/2021		er Eats Help.Uber.Co Jo	han		70.04		20 201.14
	(Effective 26/03/202		· idii				
30/03/2021	Pos Purchase	Settlement			73.54		20 134.20
	Card No. 2439 Ube	er Eats Help.Uber.Co Jo	han				
	(Effective 26/03/2021)	•					
31/03/2021	Lotto Purchase	Ngm001000	2.70	T	15.00		20 119.20
	Card No. 7044 Latt	0 o: 773101835829012239	14				
31/03/2021	Internet Bank Fee	0: 773101835829012239 Settlement	74	*	31.05		20 088.15
31/03/2021	Int Debit Order To	Settlement			23.20		20 064.95
31/03/2021	Absa RI Rewards F				25.20		20 004.75
1/04/2021	Credit Interest	Headoffice				7.25	20 072.20
1/04/2021	Naedo Track Intl	Settlement			5 595.72		14 476.48
	Absa Vf /00093789						
1/04/2021	Ibank Transfer	Settlement			50.00		14 426.48
4 10 4 10 0 0 4	787698056411012		4.50	-	400.00		4400740
1/04/2021	Airtime Debit	Ngm001absa com Mobile: 0793375972	1.50	Т	100.00		14 326.48
1/04/2021	Monthly Acc Fee	Headoffice		*	280.00		14 046.48
1/04/2021	See Charge Stateme				200.00		14 040.40
1/04/2021	Transaction Charge	Headoffice		*	34.80		14 011.68
., 0 ., 202 .	See Charge Stateme				0 1.00		
1/04/2021	Admin Charge	Headoffice		*	6.00		14 005.68
	See Charge Stateme	ent Detail					
2/04/2021	Prepaid Debit	Ngm001absa			100.00		13 905.68
	Card No. 7866 Elec	3					
2/04/2021	Pos Purchase	Settlement	11.		27.00		13 878.68
	Card No. 2439 She		db				
2/04/2021	(Effective 30/03/202° Pos Purchase	Settlement			50.00		13 828.68
2/04/2021		Bags 51000002205251	2andh		50.00		13 020.00
	(Effective 31/03/202	. •	variab				
2/04/2021	Lotto Purchase	Ngm001000			20.00		13 808.68
		0					



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date Transaction Description Charge Debit Amount Credit Amount Balance

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

PRIVATE BANKING HAS REVIEWED ITS FEES EFFECTIVE 1 MARCH 2021. IF YOU NEED MORE INFORMATION, PLEASE VISIT ABSA.CO.ZA, CONTACT YOUR PRIVATE BANKER OR CALL PRIVATE ASSIST ON 0860 553 553.

* = VAT R45.92- 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.