



**Return address:**  
Private Bag X18, Johannesburg, 2000


**Cheque Account Number:** **40-4084-9284**

Pj Uren

**MR PJ UREN**  
**PO BOX 1240**  
**LANGEBAAK**  
**7357**

008140  
008881

Vredenburg  
22 Main Road  
P O Box 3264  
Cape Town  
8000

 022 701 7200

## Cheque account statement

18 Jul 2021 to 17 Aug 2021

**Account Type:** Platinum Classic **Issued on:** 17 Aug 2021  
**Statement no:** 0339  
**Client VAT reg no:**

### Account Summary:

|                                  |                  |
|----------------------------------|------------------|
| Balance Brought Forward          | 7 670,55         |
| Sundry Credits                   | 56 330,35        |
| Cash, Cheque and ATM Withdrawals | 2 000,00         |
| Sundry Debits                    | 41 992,42        |
| Charges                          | 355,70           |
| <b>Balance</b>                   | <b>19 652,78</b> |
| <b>Overdraft Limit</b>           | <b>0,00</b>      |

### Your transactions

| Date       | Transaction Description                  | Charge | Debit Amount | Credit Amount | Balance   |
|------------|--|--------|--------------|---------------|-----------|
| 18/07/2021 | Bal Brought Forward                      |        |              |               | 7 670,55  |
| 20/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 15.00        |               | 7 655,55  |
|            | Card No. 9284 Lotto: 7842046478371122894 |        |              |               |           |
| 20/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 15.00        |               | 7 640,55  |
|            | Card No. 9284 Lotto: 7842047054371128394 |        |              |               |           |
| 23/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 15.00        |               | 7 625,55  |
|            | Card No. 9284 Lotto: 7845001478834123894 |        |              |               |           |
| 23/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 15.00        |               | 7 610,55  |
|            | Card No. 9284 Lotto: 7845054152115128294 |        |              |               |           |
| 24/07/2021 | Lotto Winnings Settlement                |        |              | 10.00         | 7 620,55  |
|            | 07845001478834123894                     |        |              |               |           |
| 24/07/2021 | Acb Debit:External Settlement            |        | 464.50       |               | 7 156,05  |
|            | Flw Ins 556267373 Aug 210724             |        |              |               |           |
| 27/07/2021 | Acb Credit Settlement                    |        |              | 56 209.83     | 63 365,88 |
|            | Sald 00044319 10                         |        |              |               |           |
| 27/07/2021 | Atm Withdrawal Langebaan                 |        | 1 000.00     |               | 62 365,88 |
|            | Card No. 3327                            |        |              |               |           |
| 27/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 22.50        |               | 62 343,38 |
|            | Card No. 9284 Lotto: 7849032082792120294 |        |              |               |           |
| 27/07/2021 | Lotto Purchase Pj 0030000                | 2.70 T | 15.00        |               | 62 328,38 |
|            | Card No. 9284 Lotto: 7849042315881127194 |        |              |               |           |
| 27/07/2021 | Acb Debit:External Settlement            |        | 954.02       |               | 61 374,36 |
|            | Outsurance Ot34053931 P64471             |        |              |               |           |
| 28/07/2021 | Ext Stop Order To Settlement             |        | 6 800.00     |               | 54 574,36 |



Cheque Account Number: **40-4084-9284**

Your transactions (continued)

| Date       | Transaction Description   | Charge | Debit Amount | Credit Amount | Balance   |
|------------|---|--------|--------------|---------------|-----------|
| 28/07/2021 | Nedbank Ues Rent<br>Lotto Winnings Settlement<br>07849042315881127194                   |        |              | 10.00         | 54 584.36 |
| 28/07/2021 | Lotto Winnings Settlement<br>07849032082792120294                                       |        |              | 7.50          | 54 591.86 |
| 28/07/2021 | Acb Debit:External Settlement<br>M-choice M-choice140421634                             |        | 934.00       |               | 53 657.86 |
| 30/07/2021 | Ibank Transfer Settlement<br>9279384652 Absa Bank Hannah                                |        | 2 300.00     |               | 51 357.86 |
| 30/07/2021 | Ibank Payment To Settlement<br>Absa Bank Car Licence                                    |        | 2 256.00     |               | 49 101.86 |
| 30/07/2021 | Acb Debit:External Settlement<br>Mweb 11585320:R24 124528                               |        | 666.32       |               | 48 435.54 |
| 30/07/2021 | Acb Debit:External Settlement<br>Nsri 052299  |        | 250.00       |               | 48 185.54 |
| 31/07/2021 | Digital Tran Fees Settlement  | *      | 2.50         |               | 48 183.04 |
| 1/08/2021  | Dc Track Internal Settlement<br>Absahl 8073350729 210801                                |        | 1 173.41     |               | 47 009.63 |
| 1/08/2021  | Management Fee Headoffice   | *      | 310.00       |               | 46 699.63 |
| 1/08/2021  | Transaction Charge Headoffice   | *      | 43.20        |               | 46 656.43 |
| 2/08/2021  | Int Debit Order To Settlement<br>Absa RI Rewards Fee<br>(Effective 01/08/2021)          |        | 23.20        |               | 46 633.23 |
| 2/08/2021  | Acb Debit:External Settlement<br>Disc Prem M6031726 -2404 76749                         |        | 6 367.00     |               | 40 266.23 |
| 2/08/2021  | Acb Debit:External Settlement<br>Momentum 097232154 52470z                              |        | 1 014.29     |               | 39 251.94 |
| 2/08/2021  | Acb Debit:External Settlement<br>Pecutlity35067   |        | 510.92       |               | 38 741.02 |
| 3/08/2021  | Acb Debit:Internal Accounts<br>Payment To Acc4787692033629000<br>(Effective 02/08/2021) |        | 18 171.26    |               | 20 569.76 |
| 5/08/2021  | Notific Fee Sms Notifyme<br>24 Sms Notifications  |        |              |               | 20 569.76 |
| 11/08/2021 | Acb Credit Settlement<br>Bal Hfood 5003701287-212274894                                 |        |              | 83.02         | 20 652.78 |
| 13/08/2021 | Lotto Purchase Pj 0030000 2.70 T<br>Card No. 9284 Lotto: 7866056440641125994            |        | 10.00        |               | 20 642.78 |
| 14/08/2021 | Lotto Winnings Settlement<br>07866056440641125994                                       |        |              | 10.00         | 20 652.78 |
| 14/08/2021 | Atm Withdrawal Langebaan<br>Card No. 3327   |        | 1 000.00     |               | 19 652.78 |



YOUR PRICING PLAN : PLATINUM PACKAGE  
CREDIT INTEREST RATE AS AT 18/07/2021 STANDARD - REFER TO BRANCH

**Return address:**

Private Bag X18, Johannesburg, 2000

**Cheque Account Number:****40-4084-9284**

Pj Uren

**MR PJ UREN**  
PO BOX 1240  
LANGEBAAN  
7357008140  
008881Vredenburg  
22 Main Road  
P O Box 3264  
Cape Town  
8000022 701 7200**Your transactions (continued)**

| <i>Date</i> | <i>Transaction Description</i> | <i>Charge</i> | <i>Debit Amount</i> | <i>Credit Amount</i> | <i>Balance</i> |
|-------------|--------------------------------|---------------|---------------------|----------------------|----------------|
|-------------|--------------------------------|---------------|---------------------|----------------------|----------------|

\* = VAT R46.36- 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.

# 2023/2024 Financial Review

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