




Return address:  
Private Bag X18, Johannesburg, 2000

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

008140  
008016

 **MR S HARRYLAL**  
37 VERA ROAD  
MALVERN  
4093

Durban City  
291 Anton Lembede Street  
P O Box 2952  
Durban  
4000

 031 319 1712

## Cheque account statement

24 Jan 2022 to 23 Feb 2022

Account Type: Platinum Classic Issued on: 23 Feb 2022

Statement no: 0327

Client VAT reg no:

### Account Summary:

Balance Brought Forward	7 350,69
Sundry Credits	61 982,76
Cash, Cheque and ATM Withdrawals	13 500,00
Sundry Debits	52 787,85
Charges	419,80
<b>Balance</b>	<b>2 625,80</b>
<b>Overdraft Limit</b>	<b>2 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/01/2022	Bal Brought Forward				7 350,69
25/01/2022	Atm Withdrawal Davenport Card No. 7433		2 000.00		5 350,69
25/01/2022	Pos Purchase Settlement Card No. 7433 Flm South Coast Mall Kwazu (Effective 23/01/2022)		208.30		5 142,39
26/01/2022	Pos Purchase Settlement Card No. 7433 Engen Woodhurst Chats (Effective 22/01/2022)		500.00		4 642,39
26/01/2022	Pos Purchase Settlement Card No. 7433 C*the Body Corporate Of Lmarab (Effective 23/01/2022)		322.00		4 320,39
26/01/2022	Pos Purchase Settlement Card No. 7433 Shell Umnini Ultra City Umgab (Effective 23/01/2022)		500.10		3 820,29
27/01/2022	Acb Credit Settlement Tfrb 00019990 10			44 478.96	48 299,25
27/01/2022	Dc Track Internal Settlement Absa Vt 00092106263 220127		2 923.99		45 375,26
27/01/2022	Dc Track Internal Settlement Absa Vt 00090824991 220127		5 711.61		39 663,65
27/01/2022	Pos Purchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 24/01/2022)		153.77		39 509,88
27/01/2022	Pos Purchase Settlement Card No. 7433 Woolworths Gateway Dur Durba (Effective 26/01/2022)		1 254.04		38 255,84



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/01/2022	Rewards Fee Settlement 2201251602120000141m35 Rewacbp		23.20		38 232.64
27/01/2022	Acb Debit:External Settlement M-choice M-choice148471803		514.00		37 718.64
28/01/2022	Stop Order To Settlement Absa Bank 9065664795		1 500.00		36 218.64
28/01/2022	Atm Withdrawal Davenport Card No. 7433		5 000.00		31 218.64
28/01/2022	Pos Purchase Settlement Card No. 7433 China Plaza Durba (Effective 25/01/2022)		425.00		30 793.64
28/01/2022	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 25/01/2022)		200.00		30 593.64
28/01/2022	Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 25/01/2022)		110.99		30 482.65
28/01/2022	Pos Purchase Settlement Card No. 7433 V036-edg Gateway 00000 (Effective 26/01/2022)		158.00		30 324.65
28/01/2022	Acb Credit Settlement Mutual/Mmp /Ann/0000023934568			5 503.80	35 828.45
28/01/2022	Acb Debit:External Settlement Sahl 1331331 011848446		5 363.48		30 464.97
29/01/2022	Pos Purchase Settlement Card No. 7433 Home Etc Gateway Umhla (Effective 26/01/2022)		165.00		30 299.97
29/01/2022	Pos Purchase Settlement Card No. 7433 Brazilia Gateway Umhla (Effective 26/01/2022)		119.98		30 179.99
29/01/2022	Acb Debit:External Settlement Superguard7033		220.00		29 959.99
30/01/2022	Digital Tran Fees Settlement *		10.00		29 949.99
31/01/2022	Acb Debit:External Settlement Telkommobi50424828701113867481		849.00		29 100.99
31/01/2022	Acb Debit:External Settlement Charityvip 41327390 28778174		83.00		29 017.99
1/02/2022	Digital Payment Dt Settlement Absa Bank Harrylal Ocean View		200.00		28 817.99
1/02/2022	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795			12 000.00	40 817.99
1/02/2022	Digital Payment Dt Settlement Absa Bank 2 Ov Rodney		11 783.57		29 034.42
1/02/2022	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 28/01/2022)		500.00		28 534.42
1/02/2022	Pos Purchase Settlement Card No. 7433 V018-edg Ballito Junct 00000		139.90		28 394.52

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 29/01/2022)				
1/02/2022	Pos Purchase Settlement Card No. 7433 V018-edg Ballito Junct 00000		129.99		28 264.53
	(Effective 29/01/2022)				
1/02/2022	Monthly Acc Fee Headoffice	*	325.00		27 939.53
1/02/2022	Transaction Charge Headoffice	*	4.00		27 935.53
1/02/2022	Admin Charge Headoffice	*	80.80		27 854.73
	See Charge Statement Detail				
1/02/2022	Acb Debit:External Settlement Mom_insure00588276001000137		3 239.31		24 615.42
1/02/2022	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		24 605.42
3/02/2022	Pos Purchase Settlement Card No. 7433 Shell Greenfields Balli		500.10		24 105.32
	(Effective 31/01/2022)				
4/02/2022	Pos Purchase Settlement Card No. 7433 Woolworths Gateway Dur Durba		500.00		23 605.32
	(Effective 03/02/2022)				
5/02/2022	Pos Purchase Settlement Card No. 7433 C*osmans Gifts Durba		133.70		23 471.62
	(Effective 03/02/2022)				
5/02/2022	Pos Purchase Settlement Card No. 7433 Game Amanzimtoti Amanz		159.00		23 312.62
	(Effective 04/02/2022)				
5/02/2022	Pos Purchase Settlement Card No. 7433 Mr Price Home- Galleri Umbog		280.76		23 031.86
	(Effective 04/02/2022)				
5/02/2022	Acb Debit:External Settlement Telkommobi50423603801114837991		449.00		22 582.86
6/02/2022	Atm Withdrawal Pavillion Card No. 7433		3 000.00		19 582.86
6/02/2022	Pos Purchase Settlement Card No. 7433 Clicks 1559 The Galleria Amanz		182.80		19 400.06
	(Effective 04/02/2022)				
6/02/2022	Pos Purchase Settlement Card No. 7433 Crazy Plastics Amanzimtoti Amanz		342.90		19 057.16
	(Effective 04/02/2022)				
6/02/2022	Pos Purchase Settlement Card No. 7433 Checkers Mt Richmore Salt		980.92		18 076.24
	(Effective 05/02/2022)				
6/02/2022	Pos Purchase Settlement Card No. 7433 Ikh'salt Cafe Umhla		120.00		17 956.24
	(Effective 05/02/2022)				
8/02/2022	Pos Purchase Settlement Card No. 7433 Uhq Westville Westv		156.00		17 800.24
	(Effective 04/02/2022)				
8/02/2022	Pos Purchase Settlement Card No. 7433 Bigfoot Express Freigh 00000		439.08		17 361.16



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
8/02/2022	(Effective 05/02/2022) Pos Purchase Settlement Card No. 7433 Osmans Gifts (Pty)Ltd 00000		646.20		16 714.96
8/02/2022	(Effective 05/02/2022) Pos Purchase Settlement Card No. 7433 C*osmans Gifts Durba		333.90		16 381.06
8/02/2022	(Effective 05/02/2022) Pos Purchase Settlement Card No. 7433 Osmans Gifts (Pty)Ltd 00000		33.00		16 348.06
8/02/2022	(Effective 06/02/2022) Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen		83.37		16 264.69
9/02/2022	(Effective 06/02/2022) Pos Purchase Settlement Card No. 7433 Ballito Service Station Balli		500.00		15 764.69
9/02/2022	(Effective 03/02/2022) Pos Purchase Settlement Card No. 7433 Engen Springfield Durba		500.00		15 264.69
9/02/2022	(Effective 05/02/2022) Pos Purchase Settlement Card No. 7433 C*osmans Gifts Durba		39.90		15 224.79
9/02/2022	(Effective 06/02/2022) Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen		48.99		15 175.80
9/02/2022	(Effective 08/02/2022) Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen		164.61		15 011.19
10/02/2022	(Effective 08/02/2022) Pos Purchase Settlement Card No. 7433 Checkers Davenport Durba		4 676.82		10 334.37
10/02/2022	(Effective 09/02/2022) Pos Purchase Settlement Card No. 7433 Caltex Esplanade Durba		300.00		10 034.37
11/02/2022	(Effective 09/02/2022) Pos Purchase Settlement Card No. 7433 Courtyard Motor Spares Escom		258.00		9 776.37
12/02/2022	(Effective 11/02/2022) Pos Purchase Settlement Card No. 7433 Checkers Bluff Bluff		169.99		9 606.38
13/02/2022	(Effective 12/02/2022) Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen		480.71		9 125.67
15/02/2022	(Effective 11/02/2022) Pos Purchase Settlement Card No. 7433 Shell Edwin Swales Vc Mo Durba		500.00		8 625.67
15/02/2022	(Effective 11/02/2022) Pos Purchase Settlement Card No. 7433 Checkers Mt Richmore Salt		86.80		8 538.87

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 13/02/2022)				
16/02/2022	Pos Purchase Settlement Card No. 7433 C*salt Rock Service Stat Salt		500.15		8 038.72
	(Effective 13/02/2022)				
18/02/2022	Atm Withdrawal Bluff Cent Card No. 7433		2 000.00		6 038.72
18/02/2022	Pos Purchase Settlement Card No. 7433 Durban Pets And Aquari 00000		239.50		5 799.22
	(Effective 16/02/2022)				
18/02/2022	Pos Purchase Settlement Card No. 7433 Canecutters 00000		168.60		5 630.62
	(Effective 16/02/2022)				
18/02/2022	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen		562.77		5 067.85
	(Effective 17/02/2022)				
19/02/2022	Pos Purchase Settlement Card No. 7433 Shell Overport Motors Overp		174.00		4 893.85
	(Effective 16/02/2022)				
19/02/2022	Pos Purchase Settlement Card No. 7433 Caltex Esplanade Durba		300.00		4 593.85
	(Effective 18/02/2022)				
20/02/2022	Pos Purchase Settlement Card No. 7433 Gorimas Queensburgh Queen		92.77		4 501.08
	(Effective 17/02/2022)				
20/02/2022	Pos Purchase Settlement Card No. 7433 Autozone Chatsworth Chats		795.03		3 706.05
	(Effective 19/02/2022)				
23/02/2022	Acb Debit Reversal Settlement Telkommobi50424828701113867481			849.00	4 555.05
	(Effective 31/01/2022)				
23/02/2022	Atm Withdrawal Pavillion Card No. 7433		1 500.00		3 055.05
23/02/2022	Pos Purchase Settlement Card No. 7433 Township Hyper Umhla		248.99		2 806.06
	(Effective 19/02/2022)				
23/02/2022	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen		180.26		2 625.80
	(Effective 22/02/2022)				

**YOUR PRICING PLAN : PLATINUM PACKAGE**

CREDIT INTEREST RATE AS AT 24/01/2022 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/01/2022 0.00 - 99999999999999.99 10.2500%

28/01/2022 0.00 - 99999999999999.99 10.5000%

EXCESS INTEREST RATE AS AT 24/01/2022 0.00 - 99999999999999.99 5.7500%

28/01/2022 0.00 - 99999999999999.99 5.5000%

ABSA:OUR 2022 PRICING AND BENEFITS COME INTO EFFECT ON 1 JANUARY 2022. FOR



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
MORE INFORMATION, VISIT ABSA.CO.ZA/PRICING. T&C APPLY. AUTH FSP/NCRC7					
* = VAT R54.75- INCLUDED					