

**Return address:**


Private Bag X18, Johannesburg, 2000

Cheque Account Number:

**40-4329-1258**

008 140

008 016

**MR S HARRYLAL**  
37 VERA ROAD  
MALVERN  
4093Durban City  
291 Anton Lembede Street  
P O Box 2952  
Durban  
4000031 319 1712

## Cheque account statement

24 Dec 2021 to 23 Jan 2022

**Account Type:-** Platinum Classic**Issued on:-** 23 Jan 2022**Statement no:** 0326**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	38 290,25
Sundry Credits	23 403,80
Cash, Cheque and ATM Withdrawals	8 600,00-
Sundry Debits	45 411,86-
Charges	331,50-
<b>Balance</b>	<b>7 350,69</b>
<b>Overdraft Limit</b>	<b>2 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/12/2021	Bal Brought Forward				38 290,25
24/12/2021	Pos Purchase Settlement Card No. 7433 C*bargain Books Umhlanga Umhla (Effective 22/12/2021)		477,00		37 813,25
24/12/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 22/12/2021)	4,00 T	169,00		37 644,25
24/12/2021	Pos Purchase Settlement Card No. 7433 Manoli's Munchies Umhl 00000 (Effective 22/12/2021)		335,70		37 308,55
24/12/2021	Pos Purchase Settlement Card No. 7433 Sea Harvest Umhlanga Umhla (Effective 23/12/2021)		99,22		37 209,33
24/12/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 23/12/2021)		347,88		36 861,45
25/12/2021	Pos Purchase Settlement Card No. 7433 Brazilia Gateway Umhla (Effective 22/12/2021)		1 099,96		35 761,49
25/12/2021	Pos Purchase Settlement Card No. 7433 Home Etc Gateway Umhla (Effective 22/12/2021)		508,00		35 253,49
25/12/2021	Pos Purchase Settlement Card No. 7433 C*bp Escombe Service Sta Malve (Effective 23/12/2021)		500,00		34 753,49
25/12/2021	Pos Purchase Settlement Card No. 7433 The Meat Market (Pty) 00000		146,01		34 607,48



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 23/12/2021)				
25/12/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 24/12/2021)		362.53		34 244.95
25/12/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 24/12/2021)		211.57		34 033.38
27/12/2021	Dc Track Internal Settlement Absa Vf 00090824991 211227		5 711.61		28 321.77
27/12/2021	Dc Track Internal Settlement Absa Vf 00092106263 211227		2 923.99		25 397.78
27/12/2021	Rewards Fee Settlement 2112251602120000141mi2 Rewacbp		23.20		25 374.58
28/12/2021	Stop Order To Settlement Absa Bank 9065664795		1 500.00		23 874.58
28/12/2021	Acb Debit:External Settlement M-choice M-choice147170284		514.00		23 360.58
28/12/2021	Acb Debit:External Settlement Sahl 1331331 011746920		5 363.48		17 997.10
29/12/2021	Atm Withdrawal Spar Hilla Card No. 7433		4 000.00		13 997.10
29/12/2021	Pos Purchase Settlement Card No. 7433 Kingsmead Gateway Durba (Effective 23/12/2021)		828.00		13 169.10
29/12/2021	Pos Purchase Settlement Card No. 7433 Maison Caitlin Durba (Effective 23/12/2021)		164.00		13 005.10
29/12/2021	Acb Debit:External Settlement Superguard7033		220.00		12 785.10
30/12/2021	Pos Purchase Settlement Card No. 7433 China Plaza Durba (Effective 27/12/2021)		129.00		12 656.10
30/12/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000023757669			5 503.80	18 159.90
31/12/2021	Acb Debit:External Settlement Telkommobi50424828701112738972		849.00		17 310.90
31/12/2021	Digital Tran Fees Settlement *		2.50		17 308.40
31/12/2021	Acb Debit:External Settlement Charityvip 41327390 28757468		83.00		17 225.40
1/01/2022	Pos Purchase Settlement Card No. 7433 Queensburgh Animal Cli Queen (Effective 30/12/2021)		1 020.00		16 205.40
1/01/2022	Transaction Charge Headoffice *		4.00		16 201.40
1/01/2022	Monthly Acc Fee Headoffice *		325.00		15 876.40
1/01/2022	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		15 866.40
3/01/2022	Acb Debit:External Settlement Mom_insure00588276001000136		3 239.31		12 627.09

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
4/01/2022	Pos Purchase Settlement Card No. 7433 Fins And Tails Exotics 00000 (Effective 31/12/2021)		120.00		12 507.09
4/01/2022	Pos Purchase Settlement Card No. 7433 C*chats Care Pharmacy Chats (Effective 31/12/2021)		149.94		12 357.15
4/01/2022	Pos Purchase Settlement Card No. 7433 C*dischem Chatsworth Chart (Effective 31/12/2021)		200.55		12 156.60
4/01/2022	Pos Purchase Settlement Card No. 7433 Mega Ballito Junction Balli (Effective 01/01/2022)		452.50		11 704.10
4/01/2022	Pos Purchase Settlement Card No. 7433 Woolworths Bluff Kzn3 Durba (Effective 03/01/2022)		500.00		11 204.10
5/01/2022	Pos Purchase Settlement Card No. 7433 United Fish And Meat Centchats (Effective 31/12/2021)		417.88		10 786.22
5/01/2022	Pos Purchase Settlement Card No. 7433 Modonalds Ballito Jundtioballi (Effective 01/01/2022)		188.30		10 597.92
5/01/2022	Pos Purchase Settlement Card No. 7433 Shell Greenfields Balli (Effective 01/01/2022)		500.05		10 097.87
5/01/2022	Pos Purchase Settlement Card No. 7433 C*dischem Chatsworth Chart (Effective 02/01/2022)		319.47		9 778.40
5/01/2022	Acb Debit:External Settlement Telkommobi50423603801113460341		449.00		9 329.40
6/01/2022	Atm Withdrawal Bluff Cent Card No. 7433		4 000.00		5 329.40
6/01/2022	Atm Wdl Corr Bluff Cent Card No. 7433			4 000.00	9 329.40
6/01/2022	Atm Withdrawal Bluff Cent Card No. 7433		3 000.00		6 329.40
6/01/2022	Atm Wdl Corr Bluff Cent Card No. 7433			3 000.00	9 329.40
6/01/2022	Atm Withdrawal Bluff Cent Card No. 7433		2 000.00		7 329.40
6/01/2022	Ibank Payment From Pb Rewards Absa Bank 20160212000014 Cas			900.00	8 229.40
6/01/2022	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 05/01/2022)		267.30		7 962.10
6/01/2022	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 05/01/2022)		110.00		7 852.10
9/01/2022	Pos Purchase Settlement		500.00		7 352.10



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
11/01/2022	Card No. 7433 Shell Malvern Garage (Effective 06/01/2022) Pos Purchase Settlement	Malve	531.80		6 820.30
11/01/2022	Card No. 7433 Flm Springfield Park (Effective 09/01/2022) Pos Purchase Settlement	Sprin	82.99		6 737.31
11/01/2022	Card No. 7433 Checkers Southway (Effective 10/01/2022) Pos Purchase Settlement	Rossb	4 311.99		2 425.32
12/01/2022	Card No. 7433 Checkers Southway (Effective 10/01/2022) Pos Purchase Settlement	Rossb	350.00		2 075.32
13/01/2022	Card No. 7433 Pro Auto Rubber (Effective 11/01/2022) Pos Purchase Settlement	Durba	195.36		1 879.96
14/01/2022	Card No. 7433 Shoprite Queensburgh (Effective 12/01/2022) Pos Purchase Settlement	Queen	500.00		1 379.96
14/01/2022	Card No. 7433 Shell Malvern Garage (Effective 11/01/2022) Pos Purchase Settlement	Malve	113.03		1 266.93
14/01/2022	Card No. 7433 Clicks 2054 Bluff Towers Wentw (Effective 12/01/2022) Sas Atm Withdrawal	220 South 71.80 A	2 600.00		1 333.07-
14/01/2022	Card No. 7433 Ibank Transfer Settlement			7 000.00	5 666.93
15/01/2022	9210118696 Absa Bank 9210118696 Pos Purchase Settlement		650.00		5 016.93
18/01/2022	Card No. 7433 Supa Quick Queensburgh (Effective 13/01/2022) Pos Purchase Settlement	Queen	600.00		4 416.93
18/01/2022	Card No. 7433 Eddies Henwood (Effective 15/01/2022) Pos Purchase Settlement	00000	299.98		4 116.95
18/01/2022	Card No. 7433 Pnp Clothing Pavilion (Effective 16/01/2022) Pos Purchase Settlement	Westv	158.00		3 958.95
18/01/2022	Card No. 7433 V106-edg Westville (Effective 16/01/2022) Pos Purchase Settlement	00000	723.15		3 235.80
19/01/2022	Card No. 7433 Shoprite Queensburgh (Effective 16/01/2022) Ibank Transfer Settlement	Queen		5 000.00	8 235.80
19/01/2022	9065664795 Absa Bank 9065664795 Pos Purchase Settlement		1 152.00		7 083.80
19/01/2022	Card No. 7433 Ff Fusionman (Effective 15/01/2022) Pos Purchase Settlement	Durba	173.65		6 910.15

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## Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
19/01/2022	Card No. 7433 C*forrest Fabrics Pinet (Effective 17/01/2022) PosPurchase Settlement		200.00		6 710.15
21/01/2022	Card No. 7433 C*bp Escombe Service Sta Malve (Effective 17/01/2022) PosPurchase Settlement		500.00		6 210.15
21/01/2022	Card No. 7433 Shell Malvern Garage Malve (Effective 18/01/2022) PosPurchase Settlement		1 093.16		5 116.99
21/01/2022	Card No. 7433 Pnp Crp Queensburgh Queen (Effective 20/01/2022) PosPurchase Settlement		1 100.00		4 016.99
22/01/2022	Card No. 7433 Dr Tr Govender Overp (Effective 20/01/2022) Ibank Transfer Settlement			5 000.00	9 016.99
22/01/2022	9210118696 Absa Bank 9210118696 Imdte Digital Pmt Settlement		950.00		8 066.99
22/01/2022	Absa Bank Rodbose 1607ad98a8 PosPurchase Settlement		547.30		7 519.69
23/01/2022	Card No. 7433 Shoprite Queensburgh Queen (Effective 21/01/2022) Overseas Purchase Settlement		169.00		7 350.69
	Card No. 7433 Netflix.Com Amste (Effective 22/01/2022)				

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/12/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/12/2021 0.00 - 99999999999999.99 10.2500%

EXCESS INTEREST RATE AS AT 24/12/2021 0.00 - 99999999999999.99 5.7500%

 ABSA:OUR 2022 PRICING AND BENEFITS COME INTO EFFECT ON 1 JANUARY 2022. FOR  
 MORE INFORMATION, VISIT ABSA.CO.ZA/PRICING. T&C APPLY. AUTH FSP/NCRCP7

\* = VAT R43.24- INCLUDED

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

# 2023/24 Financial Performance

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