




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 Aug 2021 to 23 Sep 2021

Account Type: Platinum Classic **Issued on:** 23 Sep 2021
Statement no: 0322
Client VAT reg no:

Account Summary:

| | |
|----------------------------------|-----------------|
| Balance Brought Forward | 10 400,68 |
| Sundry Credits | 57 001,05 |
| Cash, Cheque and ATM Withdrawals | 12 000,00- |
| Sundry Debits | 51 762,14- |
| Charges | 363,00- |
| Balance | 3 276,59 |
| Overdraft Limit | 2 000,00 |

Your transactions

| Date | Transaction Description | Charge | Debit Amount | Credit Amount | Balance |
|------------|--|--------|--------------|---------------|-----------|
| 24/08/2021 | Bal Brought Forward | | | | 10 400,68 |
| 24/08/2021 | Atm Withdrawal Malvern 6 Card No. 7433 | | 2 000.00 | | 8 400,68 |
| 24/08/2021 | Pos Purchase Settlement Card No. 7433 Durban Pets And Aquari 00000 (Effective 21/08/2021) | | 395.50 | | 8 005,18 |
| 24/08/2021 | Pos Purchase Settlement Card No. 7433 Anands Bakery T 104279 Durba (Effective 22/08/2021) | | 145.90 | | 7 859,28 |
| 24/08/2021 | Pos Purchase Settlement Card No. 7433 Builders Exp Amanzim Arbou (Effective 22/08/2021) | | 70.00 | | 7 789,28 |
| 24/08/2021 | Overseas Purchase Settlement 4.00 T Card No. 7433 Netflix.Com Amste (Effective 22/08/2021) | | 169.00 | | 7 620,28 |
| 24/08/2021 | Acb Credit Settlement Mrs Dhanasuree Harry | | | 7 000.00 | 14 620,28 |
| 25/08/2021 | Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 21/08/2021) | | 300.00 | | 14 320,28 |
| 26/08/2021 | Pos Purchase Settlement Card No. 7433 Kfc Sarnia Delivery Sarni (Effective 23/08/2021) | | 129.90 | | 14 190,38 |
| 27/08/2021 | Acb Credit Settlement | | | 44 497.25 | 58 687,63 |



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

Your transactions (continued)

| Date | Transaction Description | Charge | Debit Amount | Credit Amount | Balance |
|------------|---|--------|--------------|---------------|-----------|
| | Tfrb 00019990 10 | | | | |
| 27/08/2021 | Dc Track Internal Settlement | | 2 904.95 | | 55 782.68 |
| | Absa Vf 00092106263 210827 | | | | |
| 27/08/2021 | Dc Track Internal Settlement | | 5 669.65 | | 50 113.03 |
| | Absa Vf 00090824991 210827 | | | | |
| 27/08/2021 | Rewards Fee Settlement | | 23.20 | | 50 089.83 |
| | 2108251602120000141m81 Rewacbp | | | | |
| 27/08/2021 | Acb Debit:External Settlement | | 514.00 | | 49 575.83 |
| | M-choice M-choice141673364 | | | | |
| 28/08/2021 | Stop Order To Settlement | | 1 500.00 | | 48 075.83 |
| | Absa Bank 9065664795 | | | | |
| 28/08/2021 | Pos Purchase Settlement | | 364.59 | | 47 711.24 |
| | Card No. 7433 Pnp Crp Queensburgh Queen (Effective 27/08/2021) | | | | |
| 30/08/2021 | Acb Credit Settlement | | | 5 508.80 | 53 215.04 |
| | Mutual/Mmp /Ann /0000023048508 | | | | |
| 30/08/2021 | Acb Debit:External Settlement | | 5 351.20 | | 47 863.84 |
| | Sahl 1331331 011344295 | | | | |
| 30/08/2021 | Acb Debit:External Settlement | | 220.00 | | 47 643.84 |
| | Superguard7033 | | | | |
| 31/08/2021 | Pos Purchase Settlement | | 230.00 | | 47 413.84 |
| | Card No. 7433 C'lizzard Wetsuits Umhla (Effective 28/08/2021) | | | | |
| 31/08/2021 | Pos Purchase Settlement | | 88.95 | | 47 324.89 |
| | Card No. 7433 Ikh'kara Nicholas North leter (Effective 30/08/2021) | | | | |
| 31/08/2021 | Pos Purchase Settlement | | 247.30 | | 47 077.59 |
| | Card No. 7433 Shoprite Queensburgh Queen (Effective 30/08/2021) | | | | |
| 31/08/2021 | Acb Debit:External Settlement | | 83.00 | | 46 994.59 |
| | Charityvip 41327390 28671894 | | | | |
| 31/08/2021 | Digital Tran Fees Settlement | * | 49.00 | | 46 945.59 |
| 31/08/2021 | Acb Debit:External Settlement | | 849.00 | | 46 096.59 |
| | Telkommobi50424828701107231169 | | | | |
| 1/09/2021 | Pos Purchase Settlement | | 500.00 | | 45 596.59 |
| | Card No. 7433 Total Ra Gateway 1 Dbn Umhla (Effective 28/08/2021) | | | | |
| 1/09/2021 | Pos Purchase Settlement | | 88.12 | | 45 508.47 |
| | Card No. 7433 Gorimas Queensburgh Queen (Effective 30/08/2021) | | | | |
| 1/09/2021 | Monthly Acc Fee Headoffice | * | 310.00 | | 45 198.47 |
| 1/09/2021 | Transaction Charge Headoffice | * | 4.00 | | 45 194.47 |
| 1/09/2021 | Int Debit Order To Settlement | | 10.00 | | 45 184.47 |
| | Credit Life Ass. 4043291258 | | | | |
| 1/09/2021 | Acb Debit:External Settlement | | 3 239.31 | | 41 945.16 |

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 37 VERA ROAD
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 Durban City
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031 319 1712

Your transactions (continued)

| Date | Transaction Description | Charge | Debit Amount | Credit Amount | Balance |
|------------|---|--------|--------------|---------------|-----------|
| | 000aforbes00588276001000132 | | | | |
| 2/09/2021 | Pos Purchase Settlement Card No. 7433 Alpha Ph51000002208643 Queen (Effective 31/08/2021) | | 85.90 | | 41 859.26 |
| 2/09/2021 | Pos Purchase Settlement Card No. 7433 Romans Queenburgh 00000 (Effective 31/08/2021) | | 129.90 | | 41 729.36 |
| 3/09/2021 | Atm Withdrawal Malvern 6 Card No. 7433 | | 5 000.00 | | 36 729.36 |
| 3/09/2021 | Atm Wdl Corr Malvern 6 Card No. 7433 | | | 5 000.00 | 41 729.36 |
| 3/09/2021 | Atm Withdrawal Malvern Ce Card No. 7433 | | 5 000.00 | | 36 729.36 |
| 3/09/2021 | Ibank Payment To Settlement Absa Bank 1431676 | | 10 000.00 | | 26 729.36 |
| 3/09/2021 | Ibank Transfer Settlement 9065664795 Absa Bank 9065664795 | | 7 000.00 | | 19 729.36 |
| 3/09/2021 | Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 31/08/2021) | | 200.00 | | 19 529.36 |
| 6/09/2021 | Acb Debit:External Settlement Telkommobi50423603801107944402 | | 449.00 | | 19 080.36 |
| 7/09/2021 | Pos Purchase Settlement Card No. 7433 Queensburgh Animal Cli Queen (Effective 04/09/2021) | | 325.00 | | 18 755.36 |
| 9/09/2021 | Atm Withdrawal Malvern Ce Card No. 7433 | | 3 000.00 | | 15 755.36 |
| 9/09/2021 | Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V (Effective 06/09/2021) | | 300.05 | | 15 455.31 |
| 9/09/2021 | Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 08/09/2021) | | 236.76 | | 15 218.55 |
| 10/09/2021 | Pos Purchase Settlement Card No. 7433 C*dischem Chatsworth Chart (Effective 08/09/2021) | | 409.55 | | 14 809.00 |
| 10/09/2021 | Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 09/09/2021) | | 4 816.43 | | 9 992.57 |
| 14/09/2021 | Pos Purchase Settlement Card No. 7433 Woolworths Gateway Dur Durba (Effective 12/09/2021) | | 500.00 | | 9 492.57 |
| 14/09/2021 | Pos Purchase Settlement Card No. 7433 Checkers Bluff Bluff (Effective 13/09/2021) | | 116.78 | | 9 375.79 |



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

Your transactions (continued)

| Date | Transaction Description | Charge | Debit Amount | Credit Amount | Balance |
|------------|---|--------|--------------|---------------|----------|
| 15/09/2021 | Pos Purchase Settlement Card No. 7433 Brazilia Gateway Umhla (Effective 12/09/2021) | | 149.95 | | 9 225.84 |
| 16/09/2021 | Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 15/09/2021) | | 227.71 | | 8 998.13 |
| 16/09/2021 | Pos Purchase Settlement Card No. 7433 Pnp Hpr Prospect Durba (Effective 15/09/2021) | | 175.78 | | 8 822.35 |
| 17/09/2021 | Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 14/09/2021) | | 131.93 | | 8 690.42 |
| 19/09/2021 | Atm Withdrawal Ballito Br Card No. 7433 | | 2 000.00 | | 6 690.42 |
| 21/09/2021 | Pos Purchase Settlement Card No. 7433 K K Motors Cc Queen (Effective 18/09/2021) | | 400.00 | | 6 290.42 |
| 21/09/2021 | Pos Purchase Settlement Card No. 7433 V018-edg Ballito Junct 00000 (Effective 19/09/2021) | | 559.99 | | 5 730.43 |
| 21/09/2021 | Pos Purchase Settlement Card No. 7433 Mr Price Sport- Ballit Balli (Effective 19/09/2021) | | 1 160.22 | | 4 570.21 |
| 21/09/2021 | Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 20/09/2021) | | 424.55 | | 4 145.66 |
| 22/09/2021 | Pos Purchase Settlement Card No. 7433 C*dischem Bluff Towers Durba (Effective 20/09/2021) | | 731.10 | | 3 414.56 |
| 23/09/2021 | Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 22/09/2021) | | 137.97 | | 3 276.59 |

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/08/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/08/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/08/2021 0.00 - 99999999999999.99 5.0000%

* = VAT R47.34- 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.