Return address:

Private Bag X18, Johannesburg, 2000



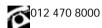
Cheque Account Number:

008140 002538

91-2131-7866

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 Jul 2021 to 2 Aug 2021

Account Type: Private Banking Acc Issued on: 2 Aug 2021

Statement no: 0017 Client VAT reg no:

Account Summary:

Balance Brought Forward	13 922,82
Interest Earned	14,18
Sundry Credits	37 693,84
Sundry Debits	36 415,75-
Charges	376,10-
Balance	14 838,99
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/07/2021	Bal Brought Forward				13 922.82
3/07/2021	Lotto Winnings Settlement 07824054143410121594			5.00	13 927.82
3/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 30/06/2021)	Randb	73.00		13 854.82
4/07/2021	Notific Fee Sms Notifyme 43 Sms Notifications				13 854.82
4/07/2021	Pos Purchase Settlement Card No. 2439 Naked Insurance (Effective 01/07/2021)	Milpa	161.00		13 693.82
4/07/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help. Uber. (Effective 03/07/2021)	Co Johan	104.49		13 589.33
5/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank G Fam		500.00		13 089.33
6/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		12 939.33
7/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 04/07/2021)	Randb	35.00		12 904.33
7/07/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 04/07/2021)	Randb	55.00		12 849.33

Tax Invoice



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description	1	Charge		Debit Amount	Credit Amount	Balance
7/07/2021	Lotto Purchase	Ngm001000 0	2.70	Т	15.00		12 834.33
8/07/2021	Pos Purchase	to: 78290101016011 Settlement cken Licken Braamf			75.90		12 758.43
10/07/2021	Pos Purchase Card No. 2439 She (Effective 07/07/202	Settlement ell Scotch Corner	Randb		79.00		12 679.43
12/07/2021	Pos Purchase	Settlement vaterfall Convenience	e Randb		129.87		12 549.56
12/07/2021	Pos Purchase Card No. 2439 Chi (Effective 09/07/202	Settlement cken Licken Braamf	ischcrest		101.70		12 447.86
13/07/2021	lbank Transfer 787698056411012	Settlement			200.00		12 247.86
13/07/2021	Pos Purchase Card No. 2439 She (Effective 09/07/202	Settlement ell Scotch Corner	Randb		131.00		12 116.86
16/07/2021	Pos Purchase Card No. 2439 She (Effective 13/07/202	Settlement ell Scotch Corner	Randb		118.00		11 998.86
17/07/2021	Notific Fee Sms 17 Sms Notification	Notifyme					11 998.86
20/07/2021	Pos Purchase Card No. 2439 She (Effective 16/07/202	Settlement ell Scotch Corner	Randb		124.90		11 873.96
20/07/2021	Pos Purchase	Settlement er Eats Help.Uber.Co	o Johan		91.85		11 782.11
21/07/2021	Cashsend Ib Card No. 2439 Abs	Settlement			250.00		11 532.11
21/07/2021	Pos Purchase Card No. 2439 Chi (Effective 17/07/202	Settlement cken Licken Braamf	ischcrest		145.80		11 386.31
21/07/2021	Pos Purchase Card No. 2439 She (Effective 18/07/202	Settlement ell Scotch Corner	Randb		107.00		11 279.31
23/07/2021	Airtime Debit Card No. 7866 Tell	Ngm001absa		T	50.00		11 229.31
23/07/2021	Lotto Purchase	Ngm001000 0	2.70	T	15.00		11 214.31
23/07/2021	Card No. 7866 Lot Lotto Purchase	to: 78450608955051 Ngm001000 0		T	20.00		11 194.31

Return address:

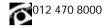
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Cheque Account Number: 91-2131-7866

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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
	Card No. 7866 Lotto: 7845034791176087994			
23/07/2021	Cashsend Ib Settlement	500.00		10 694.31
24/07/2021	Card No. 2439 Absa Bank Broski		2 710 14	14 410 45
24/07/2021	Npf Credit Treas/lbs Eftbb4gf8tzlh021/Worker Bee (P		3 719.14	14 413.45
24/07/2021	Ibank Payment To Settlement	3 600.00		10 813.45
24/07/2021	Absa Bank Xjc	3 000.00		10 010.40
25/07/2021	Pos Purchase Settlement	62.00		10 751.45
	Card No. 2439 Shell Ultra City Kimbe			
	(Effective 22/07/2021)			
25/07/2021	Pos Purchase Settlement	181.00		10 570.45
	Card No. 2439 Gautrain Ctls Local Gaute (Effective 22/07/2021)			
25/07/2021	Pos Purchase Settlement	113.00		10 457.45
	Card No. 2439 Shell Scotch Corner Randb			
	(Effective 22/07/2021)			
25/07/2021	Pos Purchase Settlement	25.00		10 432.45
	Card No. 2439 Gautrain Ctls Local Gaute (Effective 22/07/2021)			
25/07/2021	Pos Purchase Settlement	181.00		10 251.45
	Card No. 2439 Gautrain Ctls Local Gaute			
05/07/0004	(Effective 22/07/2021)	70.00		10.170.55
25/07/2021	Pos Purchase Settlement	72.90		10 178.55
	Card No. 2439 Chicken Licken Braamfischcrest (Effective 23/07/2021)			
25/07/2021	Pos Purchase Settlement	127.38		10 051.17
23/07/2021	Card No. 2439 Uber Eats Help.Uber.Co Johan	127.50		10 001.17
	(Effective 24/07/2021)			
26/07/2021	Cashsend Ib Settlement	250.00		9 801.17
	Card No. 2439 Absa Bank Bongz			
27/07/2021	Acb Credit Settlement		33 849.70	43 650.87
	Tfrb 00152244 10	40.000.00		
27/07/2021	Ibank Transfer Settlement	10 000.00		33 650.87
27/07/2021	9352807375 Absa Bank Sa Ibank Transfer Settlement	2 200.00		31 450.87
21/01/2021	787698056411012 Absa Bank Credi	2 200.00		31 430.67
27/07/2021	Pos Purchase Settlement	49.50		31 401.37
2110112021	Card No. 2439 Kfc Craighall 65937 00000	17.50		31 401.37
	(Effective 25/07/2021)			
27/07/2021	Acb Debit:External Settlement	49.00		31 352.37
	Roadcover Ecc0176242 210727			
27/07/2021	Acb Debit:External Settlement	219.00		31 133.37
	Cartrack Cart27g1d2lkf6c			
28/07/2021	Naedo Tracked Do Settlement	262.30		30 871.07
20/07/2021	Budget Vap/7784824331jul	644.00		20 227 07
28/07/2021	Ibank Payment To Settlement	044.00		30 227.07

Registration Number 1986/004794/06

Tax Invoice



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description	Charge		Debit Amount	Credit Amount	Balance
	Absa Bank Security					
28/07/2021	Ibank Payment To Settlement			349.00		29 878.07
28/07/2021	Absa Bank Telkom Data Aug Ibank Payment To Settlement			99.00		29 779.07
20/07/2021	Absa Bank Telkom Cell Aug			99.00		27 117.01
28/07/2021	Ibank Payment To Settlement Absa Bank Rental			3 000.00		26 779.07
28/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez			250.00		26 529.07
28/07/2021	Pos Purchase Settlement	ryan		115.00		26 414.07
28/07/2021	Pos Purchase Settlement Card No. 2439 Engen Conrad Convenien (Effective 25/07/2021)	ce Blair		95.79		26 318.28
28/07/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity 07603715892	1.50	Α	100.00		26 218.28
28/07/2021	Int Debit Order To Settlement Absa Insur6531369527			1 285.85		24 932.43
29/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz			250.00		24 682.43
29/07/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg				20.00	24 702.43
29/07/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank A Noms			250.00		24 452.43
29/07/2021	Ibank Payment From Pb Rewards Absa Bank 20190822000636 Cas				100.00	24 552.43
29/07/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg			450.00		24 102.43
30/07/2021	Pos Purchase Settlement	ndb		330.96		23 771.47
30/07/2021	Pos Purchase Settlement Card No. 2439 C*waterfall Convenience (Effective 28/07/2021)	Randb		111.98		23 659.49
30/07/2021	Pos Purchase Settlement Card No. 2439 Yoco*legends Barbersho (Effective 29/07/2021)	Johan		70.00		23 589.49
30/07/2021	Pos Purchase Settlement Card No. 2439 Yoco*legends Barbersho (Effective 29/07/2021)	Johan		140.00		23 449.49
30/07/2021	Pos Purchase Settlement	Randb		117.76		23 331.73
30/07/2021	Pos Cash Wdl Settlement Pnp Lcl Randburg Sq Randb			50.00		23 281.73

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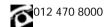
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Your transactions (continued)

Date	Transaction Description		Charge		Debit Amount	Credit Amount	Balance
	(Effective 29/07/202	1)					
31/07/2021	Pos Purchase	Settlement			261.90		23 019.83
	Card No. 2439 Oak	hill Cellars	00000				
	(Effective 29/07/2021	1)					
31/07/2021	Digital Tran Fees	Settlement		*	75.40		22 944.43
31/07/2021	Int Debit Order To	Settlement			23.20		22 921.23
	Absa RI Rewards F	ee					
1/08/2021	Credit Interest	Headoffice				14.18	22 935.41
1/08/2021	Naedo Track Intl	Settlement			5 595.72		17 339.69
	Absa Vf /00093789	399/75					
1/08/2021	Cashsend Ib	Settlement			200.00		17 139.69
	Card No. 2439 Abs	a Bank Bongz					
1/08/2021	Management Fee	Headoffice		*	280.00		16 859.69
1/08/2021	Transaction Charge	Headoffice		*	19.20		16 840.49
1/08/2021	Admin Charge	Headoffice		*	1.50		16 838.99
2/08/2021	Ibank Payment To	Settlement			1 000.00		15 838.99
	Absa Bank Daddy						
2/08/2021	Ibank Payment To	Settlement			1 000.00		14 838.99
	Absa Bank Mamma						

YOUR PRICING PLAN: YOUNG PROFESSIONALS CREDIT INTEREST RATE AS AT 03/07/2021 STANDARD - REFER TO BRANCH

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.

^{* =} VAT R49.05- INCLUDED