




Return address:
Private Bag X18, Johannesburg, 2000

Cheque Account Number: 40-8536-2895

008140
006546

MR MA RAMANTSWANA
38 WESTON ROAD
DURBAN
4001

Jorissen Place
66 Jorissen Place
P O Box 261001
Excom
2023

 011 489 1700

Cheque account statement

26 Oct 2021 to 25 Nov 2021

Account Type: Absa Current Account **Issued on:** 25 Nov 2021

Statement no: 0084

Client VAT reg no:

Account Summary:

Balance Brought Forward	15,98
Sundry Credits	40 407,31
Cash, Cheque and ATM Withdrawals	800,00
Sundry Debits	38 814,05
Charges	556,70
Balance	252,54
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
26/10/2021	Bal Brought Forward				15,98
26/10/2021	Lotto Purchase Nma0840000 2.70 T Card No. 2895 Lotto: 7940029149514122694		15,00		0,98
27/10/2021	Acb Credit Settlement Tfrb 00042748 10			36 247,54	36 248,52
27/10/2021	Dc Track External Settlement Afbnk 5683468015 211027		600,00		35 648,52
27/10/2021	Dc Track External Settlement Afbnk 5683468016 211027		2 250,00		33 398,52
27/10/2021	Sas Atm Withdrawal Bine Cr 20.80 A Card No. 3894		350,00		33 048,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Ndivhuwo Ramantswana		1 500,00		31 548,52
27/10/2021	Digital Payment Dt Settlement Absa Bank 25988247		1 000,00		30 548,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		500,00		30 048,52
27/10/2021	Digital Payment Dt Settlement Absa Bank West0509		7 000,00		23 048,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Tsakani		2 000,00		21 048,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		700,00		20 348,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		1 300,00		19 048,52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		2 000,00		17 048,52




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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/10/2021	Cashsend Digital Settlement Card No. 7498 Absa Bank Moffat		1 400.00		15 648.52
27/10/2021	Cashsend Digital Settlement Card No. 7498 Absa Bank Moffat		200.00		15 448.52
27/10/2021	Prepaid Debit Nma084 Card No. 2895 Electricity: 07131948825	1.50 A	300.00		15 148.52
27/10/2021	Prepaid Debit Nma084 Card No. 2895 Electricity: 01077873352	1.50 A	150.00		14 998.52
27/10/2021	Airtime Debit Nma084 Card No. 2895 Vodacom: 0725464070	1.50 T	55.00		14 943.52
27/10/2021	Airtime Debit Nma084 Card No. 2895 Mtn: 0603567876	1.50 T	60.00		14 883.52
27/10/2021	Airtime Debit Nma084 Card No. 2895 Mtn: 0785779809	1.50 T	30.00		14 853.52
27/10/2021	Airtime Debit Nma084 Card No. 2895 Mtn: 0635981054	1.50 T	149.00		14 704.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		1 250.00		13 454.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Al5800390x2		300.00		13 154.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Gt0306744x2		350.00		12 804.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Al 1898985x1		800.00		12 004.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Al 1898506x2		350.00		11 654.52
27/10/2021	Atm Withdrawal Caltex Elo Card No. 3894		550.00		11 104.52
27/10/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7941039146513087094	2.70 T	20.00		11 084.52
27/10/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7941022357777089594	2.70 T	20.00		11 064.52
27/10/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7941000019497125694	2.70 T	15.00		11 049.52
27/10/2021	Digital Payment Dt Settlement Absa Bank Moffat		100.00		10 949.52
27/10/2021	Monthly Acc Fee Headoffice	*	190.00		10 759.52
27/10/2021	Transaction Charge Headoffice	*	88.50		10 671.02
27/10/2021	Admin Charge Headoffice	*	40.00		10 631.02
	See Charge Statement Detail				
28/10/2021	Cashsend Digital Settlement Card No. 7498 Absa Bank Moffat		3 000.00		7 631.02
28/10/2021	Sas Atm Withdrawal Tobysss1 Card No. 3894	20.80 A	350.00		7 281.02
28/10/2021	Pos Purchase Settlement Card No. 3894 Multichoice Southgate Randb (Effective 27/10/2021)		492.00		6 789.02
28/10/2021	Digital Transf Dt Settlement		500.00		6 289.02

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4001Jorissen Place
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2023 011 489 1700**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/10/2021	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		200.00		6 089.02
29/10/2021	Card No. 7498 Absa Bank 0834548307 Moffat Atm Withdrawal Madiba Str		250.00		5 839.02
29/10/2021	Card No. 3894 Ibank Transfer Settlement			250.00	6 089.02
29/10/2021	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			250.00	6 339.02
29/10/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		15.00		6 324.02
29/10/2021	Card No. 2895 Lotto: 7943008552497122594 Lotto Purchase Nma0840000 2.70 T		15.00		6 309.02
29/10/2021	Card No. 2895 Lotto: 7943058956337125994 Digital Transf Dt Settlement		200.00		6 109.02
29/10/2021	9203494388 Absa Bank Transfer From Pos Purchase Settlement		300.00		5 809.02
29/10/2021	Card No. 3894 V091-edg Southgate 00000 (Effective 27/10/2021) Lotto Purchase Nma0840000 2.70 T		15.00		5 794.02
29/10/2021	Card No. 2895 Lotto: 7943057286801127294 Lotto Purchase Nma0840000 2.70 T		15.00		5 779.02
30/10/2021	Card No. 2895 Lotto: 7943058443411122994 Lotto Winnings Settlement			10.00	5 789.02
30/10/2021	07943008552497122594 Lotto Winnings Settlement			10.00	5 799.02
30/10/2021	07943057286801127294 Lotto Purchase Nma0840000 2.70 T		20.00		5 779.02
30/10/2021	Card No. 2895 Lotto: 7944022841882084994 Lotto Purchase Nma0840000 2.70 T		20.00		5 759.02
30/10/2021	Card No. 2895 Lotto: 7944006194714083694 Lotto Purchase Nma0840000 2.70 T		20.00		5 739.02
30/10/2021	Card No. 2895 Lotto: 7944007532315082694 Pos Purchase Settlement		962.91		4 776.11
30/10/2021	Card No. 3894 Sheads Soutend Me44593 00000 (Effective 28/10/2021) Pos Purchase Settlement		327.80		4 448.31
30/10/2021	Card No. 3894 Pnp Family One On Mutu Preto (Effective 29/10/2021) Digital Tran Fees Settlement *		238.20		4 210.11
30/10/2021	Ibank Transfer Settlement			200.00	4 410.11
30/10/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		20.00		4 390.11
31/10/2021	Card No. 2895 Lotto: 7944027282497088794 Lotto Winnings Settlement			25.00	4 415.11
31/10/2021	07944007532315082694 Lotto Winnings Settlement			25.00	4 440.11
31/10/2021	07944022841882084994 Pos Purchase Settlement		165.00		4 275.11




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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
31/10/2021	Card No. 3894 At Buffet Zone Rest (Effective 29/10/2021) Pos Purchase Settlement	00000	98.32		4 176.79
31/10/2021	Card No. 3894 At Buffet Zone Rest (Effective 29/10/2021) Pos Purchase Settlement	00000	199.90		3 976.89
31/10/2021	Card No. 3894 Totalsports Eastgate (Effective 30/10/2021) Pos Purchase Settlement	Bedfo	150.51		3 826.38
31/10/2021	Card No. 3894 Pnp Mini Columbine (Effective 30/10/2021) Pos Purchase Settlement	Johan	500.00		3 326.38
31/10/2021	Card No. 3894 Sportscene Eastgate (Effective 30/10/2021) Rewards Fee Settlement	Bedfo	23.20		3 303.18
31/10/2021	2110291809060001121m40 Rewacbp Digital Transf Dt Settlement		1 500.00		1 803.18
1/11/2021	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			500.00	2 303.18
1/11/2021	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		500.00		1 803.18
2/11/2021	Card No. 7498 Absa Bank 0834548307 Moffat Lotto Purchase Nma0840000	2.70 T	15.00		1 788.18
2/11/2021	Card No. 2895 Lotto: 7947051524642126294 Lotto Purchase Nma0840000	2.70 T	15.00		1 773.18
2/11/2021	Card No. 2895 Lotto: 7947037623331120994 Lotto Purchase Nma0840000	2.70 T	15.00		1 758.18
3/11/2021	Card No. 2895 Lotto: 7947030507898120394 Lotto Winnings Settlement			10.00	1 768.18
3/11/2021	07947030507898120394 Lotto Purchase Nma0840000	2.70 T	20.00		1 748.18
3/11/2021	Card No. 2895 Lotto: 7948056072227086594 Lotto Purchase Nma0840000	2.70 T	20.00		1 728.18
3/11/2021	Card No. 2895 Lotto: 7948022333987083894 Pos Purchase Settlement		638.00		1 090.18
3/11/2021	Card No. 3894 C*naartjie 1243 (Effective 30/10/2021) Pos Purchase Settlement	Bedfo	400.00		690.18
3/11/2021	Card No. 3894 C*naartjie 1243 (Effective 30/10/2021) Pos Purchase Settlement	Bedfo	150.00		540.18
3/11/2021	Card No. 3894 Columbine Disc Liquor (Effective 31/10/2021) Lotto Purchase Nma0840000	00000	20.00		520.18
3/11/2021	Card No. 2895 Lotto: 7948059702089088794 Lotto Purchase Nma0840000	2.70 T	20.00		500.18
3/11/2021	Card No. 2895 Lotto: 7948059635785085294 Lotto Purchase Nma0840000	2.70 T	15.00		485.18

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Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
4/11/2021	Card No. 2895 Lotto: 7948043840066128694 Lotto Winnings Settlement			20.00	505.18
4/11/2021	07948059702089088794 Ibank Transfer Settlement			400.00	905.18
4/11/2021	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		450.00		455.18
4/11/2021	Card No. 7498 Absa Bank 0834548307 Moffat Lotto Purchase Nma0840000 2.70 T		15.00		440.18
4/11/2021	Card No. 2895 Lotto: 7949023790881127094 Lotto Purchase Nma0840000 2.70 T		15.00		425.18
4/11/2021	Card No. 2895 Lotto: 794903845792120994 Pos Purchase Settlement		139.80		285.38
4/11/2021	Card No. 3894 Chicken Licken Ormon Ormon (Effective 30/10/2021) Pos Purchase Settlement		199.70		85.68
4/11/2021	Card No. 3894 Mod Ormonde (107) Ormon (Effective 30/10/2021)				
5/11/2021	Notific Fee Sms Notifyme 101 Sms Notifications				85.68
5/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			30.00	115.68
5/11/2021	Lotto Purchase Nma0840000 2.70 T Card No. 2895 Lotto: 7950047480642126394		15.00		100.68
5/11/2021	Lotto Purchase Nma0840000 2.70 T Card No. 2895 Lotto: 7950016387395124594		15.00		85.68
5/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			5.00	90.68
5/11/2021	Lotto Purchase Nma0840000 2.70 T Card No. 2895 Lotto: 7950053438104122494		15.00		75.68
6/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			150.00	225.68
6/11/2021	Lotto Purchase Nma0840000 2.70 T Card No. 2895 Lotto: 7951038696017080794		20.00		205.68
7/11/2021	Pos Purchase Settlement Card No. 3894 Nandos Ormonde 2 Gaute (Effective 04/11/2021)		72.00		133.68
7/11/2021	Pos Purchase Settlement Card No. 3894 Pnp Mini Columbine Johan (Effective 06/11/2021)		28.79		104.89
7/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			50.00	154.89
7/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			50.00	204.89
7/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			50.00	254.89
7/11/2021	Sas Atm Withdrawal Bine Cr 14.20 A Card No. 3894		100.00		154.89
8/11/2021	Ibank Payment From Pb Rewards			5.00	159.89



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
8/11/2021	Absa Bank 20180906000112 Cas Can Cashsend Ib Settlement Card No. 7498 0834548307			200.00	359.89
9/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7954048814592122594	2.70 T	15.00		344.89
9/11/2021	Sas Atm Withdrawal Bine Cr Card No. 3894	14.20 A	100.00		244.89
9/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7954034371417123894	2.70 T	15.00		229.89
9/11/2021	Pos Purchase Settlement Card No. 3894 Columbine Disc Liquor 00000 (Effective 07/11/2021)		50.00		179.89
9/11/2021	Pos Purchase Settlement Card No. 3894 Pnp Mini Columbine Johan (Effective 07/11/2021)		85.28		94.61
9/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7954006076563129494	2.70 T	15.00		79.61
9/11/2021	Ibank Payment From Pb Rewards Absa Bank 20180906000112 Cas			0.17	79.78
10/11/2021	Lotto Winnings Settlement 07954048814592122594			15.00	94.78
10/11/2021	Lotto Winnings Settlement 07954034371417123894			15.00	109.78
10/11/2021	Pos Purchase Settlement Card No. 3894 Pnp Mini Columbine Johan (Effective 09/11/2021)		66.77		43.01
10/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7955031583817087994	2.70 T	20.00		23.01
10/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7955031713097084594	2.70 T	20.00		3.01
11/11/2021	Lotto Winnings Settlement 07955031713097084594			148.60	151.61
12/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7957061570563125294	2.70 T	15.00		136.61
12/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7957015426307124694	2.70 T	15.00		121.61
12/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7957065541379127794	2.70 T	15.00		106.61
12/11/2021	Lotto Purchase Nma0840000 Card No. 2895 Lotto: 7957056503448124294	2.70 T	15.00		91.61
14/11/2021	Pos Purchase Settlement Card No. 3894 Clicks Southgate Monde (Effective 11/11/2021)		87.57		4.04
15/11/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			400.00	404.04
15/11/2021	Digital Payment Dt Settlement Absa Bank Moffat		350.00		54.04
15/11/2021	Ibank Transfer Settlement			650.00	704.04

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
15/11/2021	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		700.00		4.04
16/11/2021	Card No. 7498 Absa Bank 0834548307 Moffat Ibank Transfer Settlement			50.00	54.04
16/11/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		15.00		39.04
16/11/2021	Card No. 2895 Lotto: 7961066338049123094 Lotto Purchase Nma0840000 2.70 T		15.00		24.04
16/11/2021	Card No. 2895 Lotto: 7961026316288127194 Ibank Transfer Settlement			500.00	524.04
16/11/2021	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		500.00		24.04
16/11/2021	Card No. 7498 Absa Bank 0834548307 Moffat Ibank Transfer Settlement			10.00	34.04
16/11/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		30.00		4.04
16/11/2021	Card No. 2895 Lotto: 7961042158722125394 Ibank Transfer Settlement			26.00	30.04
16/11/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		30.00		0.04
17/11/2021	Card No. 2895 Lotto: 7961049726089122694 Lotto Winnings Settlement			20.00	20.04
17/11/2021	07961042158722125394 Lotto Purchase Nma0840000 2.70 T		20.00		0.04
17/11/2021	Card No. 2895 Lotto: 7962000558611088894 Ibank Transfer Settlement			60.00	60.04
17/11/2021	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		40.00		20.04
17/11/2021	Card No. 2895 Lotto: 7962008214369080694 Lotto Purchase Nma0840000 2.70 T		20.00		0.04
18/11/2021	Card No. 2895 Lotto: 7962019358546086094 Lotto Winnings Settlement			25.00	25.04
18/11/2021	07962019358546086094 Notific Fee Sms Notifyme				25.04
19/11/2021	45 Sms Notifications Lotto Purchase Nma0840000 2.70 T		22.50		2.54
24/11/2021	Card No. 2895 Lotto: 7964050166128126494 Ibank Payment From Settlement			300.00	302.54
24/11/2021	Absa Bank None Lotto Purchase Nma0840000 2.70 T		50.00		252.54
	Card No. 2895 Lotto: 7969021851946087794				

YOUR PRICING PLAN : PREMIUM BANKING

CREDIT INTEREST RATE AS AT 26/10/2021 STANDARD - REFER TO BRANCH

* = VAT R72.57- INCLUDED

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

2023/24 Financial Performance

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