Private Bag X18, Johannesburg, 2000

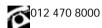


Cheque Account Number: 91-2131-7866

008140 002538

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 Aug 2021 to 2 Sep 2021

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

Statement no: 0018

Client VAT reg no:

Account Summary:

Balance Brought Forward	14 838,99
Interest Earned	5,46
Sundry Credits	38 536,67
Sundry Debits	41 199,42-
Charges	489,55-
Balance	11 692,15
Overdraft Limit	0,00

Your transactions

Date	Transaction Description		Charge		Debit Amount	Credit Amount	Balance
3/08/2021	Bal Brought Forward						14 838.99
3/08/2021	Lotto Purchase	Ngm001000 0	2.70	T	15.00		14 823.99
	Card No. 7866 Lotto	: 78560015086751	28894				
3/08/2021	Pos Purchase	Settlement			176.79		14 647.20
	Card No. 2439 Uber (Effective 30/07/2021)		Johan				
3/08/2021	Pos Purchase	Settlement			78.90		14 568.30
	Card No. 2439 Water (Effective 31/07/2021)		Blair				
4/08/2021	Lotto Winnings 078560015086751288	Settlement 394				5.00	14 573.30
4/08/2021	Lotto Purchase	Ngm001000 0	2.70	T	15.00		14 558.30
	Card No. 7866 Lotto	: 78570312880831	22394				
4/08/2021	Ibank Transfer	Settlement				250.00	14 808.30
		sa Bank Savi					
4/08/2021	Cashsend Ib	Settlement			250.00		14 558.30
4/00/0004	Card No. 2439 Absa	Bank Bongz			200.00		44.050.00
4/08/2021	Pos Purchase Card No. 2439 The F (Effective 31/07/2021)	,	ig		300.00		14 258.30
4/08/2021	Pos Purchase Card No. 2439 Nake	Settlement	a		161.00		14 097.30
	(Effective 01/08/2021)	•					

Page 1 of 7

ABSA Bank Limited

Authorised Financial Services Provider - Registered Credit Provider, Reg. No. NCRCP7

Registration Number 1986/004794/06

Tax Invoice

Vat Registration Number 4940112230 CHARNGM001

CSP001CQ (06/2018)



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description Charge		Debit Amount	Credit Amount	Balance
4/08/2021	Pos Purchase Settlement Card No. 2439 C*bp Maxwell Drive Midra (Effective 02/08/2021)		500.00		13 597.30
5/08/2021	Notific Fee Sms Notifyme 57 Sms Notifications				13 597.30
5/08/2021	Pos Purchase Settlement Card No. 2439 Nandos Waterfall Drive Midra (Effective 02/08/2021)		44.00		13 553.30
6/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		100.00		13 453.30
6/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Mce		100.00		13 353.30
7/08/2021	Lotto Purchase Ngm001000 2.70 0	T	15.00		13 338.30
7/08/2021	Card No. 7866 Lotto: 7860043513880126394 Lotto Purchase Ngm001000 2.70 0	Т	20.00		13 318.30
7/08/2021	Card No. 7866 Lotto: 7860041431050081194 Airtime Debit Ngm001absa 1.50 Card No. 7866 Telkom Mobile: 0793375972	Т	100.00		13 218.30
7/08/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 04/08/2021)		54.00		13 164.30
7/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 04/08/2021)		174.90		12 989.40
7/08/2021	Pos Purchase Settlement Card No. 2439 Pnp Express Graystone Sandt (Effective 06/08/2021)		102.43		12 886.97
9/08/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		400.00		12 486.97
10/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Martinez		150.00		12 336.97
11/08/2021	Lotto Purchase Ngm001000 2.70 0	T	15.00		12 321.97
11/08/2021	Card No. 7866 Lotto: 7864045406225123094 Lotto Purchase Ngm001000 2.70 0	Т	20.00		12 301.97
11/08/2021	Card No. 7866 Lotto: 7864017204994083694 Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		200.00		12 101.97
11/08/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Johan (Effective 06/08/2021)		239.50		11 862.47
11/08/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp Auckland Park Auckl		119.05		11 743.42

1CO (04/2019)

Tax Invoice

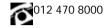
Private Bag X18, Johannesburg, 2000



Cheque Account Number: 91-2131-7866

008140 002538

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
	(Effective 08/08/2021)					
11/08/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Help.Uber.Co Jo (Effective 09/08/2021)	ohan		134.00		11 609.42
11/08/2021	Cashsend lb Settlement Card No. 2439 Absa Bank G Fam			500.00		11 109.42
12/08/2021	Pos Purchase Settlement Card No. 2439 Shop2shop *Shop2shop (Effective 07/08/2021)	Cape		170.00		10 939.42
12/08/2021	Pos Purchase Settlement	Melvi		150.00		10 789.42
14/08/2021	Lotto Winnings Settlement 07864045406225123094				7.50	10 796.92
14/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Ran (Effective 11/08/2021)	db		186.90		10 610.02
16/08/2021	Lotto Purchase Ngm001000 0 Card No. 7866 Lotto: 78690195399711228		T	15.00		10 595.02
16/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski	94		500.00		10 095.02
17/08/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Bongz			250.00		9 845.02
17/08/2021	Can Cashsend Ib Settlement Card No. 2439 Bongz				250.00	10 095.02
17/08/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Bongz			250.00		9 845.02
17/08/2021	Pos Purchase Settlement Card No. 2439 C*blue Ocean Import And E (Effective 14/08/2021)	randb		85.00		9 760.02
17/08/2021	Pos Purchase Settlement Card No. 2439 C*bounce Inc Fourways** N (Effective 14/08/2021)	⁄lorni		100.00		9 660.02
17/08/2021	Pos Purchase Settlement Card No. 2439 Yoco*le Pawtique Rand (Effective 15/08/2021)	db		555.00		9 105.02
18/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bangz			500.00		8 605.02
18/08/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07603715892	1.50	Α	150.00		8 455.02
18/08/2021	Pos Purchase Settlement Card No. 2439 Federal Parking Services Fo (Effective 14/08/2021)	urw		10.00		8 445.02
18/08/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujol	nan		120.00		8 325.02



Cheque Account Number: 91-2131-7866

Your transactions (continued)

18/08/2021	(Effective 14/08/2021)				Balance
18/08/2021	,				
	Pos Purchase Settlement			48.00	8 277.02
	Card No. 2439 Tipu Cafe (Effective 14/08/2021)	Randb			
18/08/2021	Pos Purchase Settlement			53.00	8 224.02
	Card No. 2439 Uber Trip Help.Ube				
	(Effective 16/08/2021)				
18/08/2021	Pos Purchase Settlement			10.00	8 214.02
	Card No. 2439 Uber Trip Help.Ube	er.Co Johan			
19/08/2021	(Effective 16/08/2021) Notific Fee Sms Notifyme				8 214.02
1770072021	38 Sms Notifications				0 214.02
19/08/2021	Pos Purchase Settlement			55.00	8 159.02
	Card No. 2439 Shell Scotch Corne	er Randb			
10/00/2021	(Effective 16/08/2021)			145.00	0.012.22
19/08/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Bra			145.80	8 013.22
	(Effective 16/08/2021)	adminscrictest			
20/08/2021	Pos Purchase Settlement			497.98	7 515.24
	Card No. 2439 Pnp Crp On Nicol (Effective 19/08/2021)	Johan			
20/08/2021	Pos Purchase Settlement			143.94	7 371.30
	Card No. 2439 Woolworths Water	fall C Johan			
	(Effective 19/08/2021)		_	4= 00	= 0= / 00
20/08/2021	Lotto Purchase Ngm00100	00 2.70	ı	15.00	7 356.30
	Card No. 7866 Lotto: 7873055865	969125994			
20/08/2021	Lotto Purchase Ngm00100		Т	15.00	7 341.30
	0				
	Card No. 7866 Lotto: 7873005718				
21/08/2021	Pos Purchase Settlement			48.00	7 293.30
	Card No. 2439 Tipu Cafe (Effective 18/08/2021)	Randb			
21/08/2021	Pos Purchase Settlement			127.00	7 166.30
	Card No. 2439 Old Parktonian Spo				
	(Effective 18/08/2021)				
22/08/2021	Cashsend Ib Settlement			500.00	6 666.30
23/08/2021	Card No. 2439 Absa Bank Themba Cashsend Ib Settlement			250.00	6 416.30
23/00/2021	Card No. 2439 Absa Bank Bongz			250.00	0 410.30
23/08/2021	Lotto Purchase Ngm00100	00 2.70	Т	15.00	6 401.30
	0				
	Card No. 7866 Lotto: 7876021285				,
24/08/2021	Pos Purchase Settlement			79.90	6 321.40
	Card No. 2439 Sasol Ferngate (Effective 21/08/2021)	Dainf			

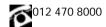
Private Bag X18, Johannesburg, 2000



Cheque Account Number: 91-2131-7866

008140 002538

Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001





Your transactions (continued)

Date	Transaction Description Charge	Debit Amount	Credit Amount	Balance
24/08/2021	Pos Purchase Settlement Card No. 2439 C*caltex Witkoppen Conviewitko (Effective 21/08/2021)	81.97		6 239.43
24/08/2021	Pos Purchase Settlement Card No. 2439 C*six33 Restaurant Fourw (Effective 21/08/2021)	300.00		5 939.43
25/08/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Vodacom: 0727786443	29.00		5 910.43
25/08/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 22/08/2021)	152.00		5 758.43
25/08/2021	Inet Immediate Pmt Settlement Absa Bank Hlengi 1606c409ad	1 500.00		4 258.43
26/08/2021	Npf Credit Treas/lbs Eftbbqwv6nrph024/Worker Bee (P		3 719.14	7 977.57
26/08/2021	Ibank Payment To Settlement Absa Bank Xjc	3 600.00		4 377.57
26/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz	250.00		4 127.57
26/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 23/08/2021)	141.90		3 985.67
27/08/2021	Acb Credit Settlement Tfrb 00152244 10		34 384.03	38 369.70
27/08/2021	Naedo Tracked Do Settlement Budget Vap/7784824331aug	262.30		38 107.40
27/08/2021	Ibank Payment To Settlement Absa Bank Security	644.00		37 463.40
27/08/2021	Ibank Payment To Settlement Absa Bank Telkom Data Sept	349.00		37 114.40
27/08/2021	Ibank Payment To Seitlement Absa Bank Telkom Cell Sept	99.00		37 015.40
27/08/2021	Ibank Transfer Settlement 9352807375 Absa Bank Transfer From	10 000.00		27 015.40
27/08/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Credi	2 000.00		25 015.40
27/08/2021	Ibank Payment To Settlement Absa Bank Rental	3 000.00		22 015.40
27/08/2021	Acb Debit:External Settlement Roadcover Ecc0176242 210827	49.00		21 966.40
27/08/2021	Acb Debit:External Settlement Cartrack Cart27h1d2mrvg0	219.00		21 747.40
28/08/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Broski	500.00		21 247.40
28/08/2021	Int Debit Order To Settlement Absa Insur6531369527	1 285.85		19 961.55

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
29/08/2021	Pos Purchase Settlement Card No. 2439 Clicks Valley Centre (Effective 26/08/2021)	Craig		149.98		19 811.57
29/08/2021	Pos Purchase Settlement	·lori		164.90		19 646.67
30/08/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz			250.00		19 396.67
31/08/2021	Lotto Purchase Ngm001000	2.70	T	15.00		19 381.67
	Card No. 7866 Lotto: 788406635273	30122294				
31/08/2021	Lotto Purchase Ngm001000 0		T	15.00		19 366.67
	Card No. 7866 Lotto: 78840495532					
31/08/2021	Lotto Purchase Ngm001000 0		T	20.00		19 346.67
	Card No. 7866 Lotto: 78840154696	01082894				
31/08/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 27/08/2021)	Randb		218.00		19 128.67
31/08/2021	Pos Purchase Settlement	Johan		127.85		19 000.82
31/08/2021	Digital Tran Fees Settlement		*	169.95		18 830.87
31/08/2021	Int Debit Order To Settlement Absa RI Rewards Fee			23.20		18 807.67
1/09/2021	Credit Interest Headoffice				5.46	18 813.13
1/09/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75			5 595.72		13 217.41
1/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg				171.00	13 388.41
1/09/2021	Airtime Debit Ngm001abs Card No. 7866 Telkom Mobile: 0793	a 1.50 3375972	T	100.00		13 288.41
1/09/2021	Pos Purchase Settlement Card No. 2439 Big Bad Wolf Eatery (Effective 29/08/2021)	Fourwfourw		450.00		12 838.41
1/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner (Effective 29/08/2021)	Randb		75.90		12 762.51
1/09/2021	Pos Purchase Settlement Card No. 2439 Sasol Witkoppen (Effective 29/08/2021)	Fourw		500.00		12 262.51
1/09/2021	Pos Purchase Settlement	Johan		20.26		12 242.25
1/09/2021	Pos Purchase Settlement			215.50		12 026.75

Private Bag X18, Johannesburg, 2000

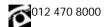


Cheque Account Number: 91-2131-7866

008140 002538

MR GM CHARNLEY
37 NEDERBURG CRESCENT
HURLI NGHAM MANOR
2196

Private Bank Menlyn Maine Menlyn Maine Central Square P O Box 7263 Pretoria 0001



Your transactions (continued)

Date	Transaction Description		Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Ube		n			
1/09/2021	(Effective 31/08/202) Monthly Acc Fee	Headoffice	*	280.00		11 746.75
	•					
1/09/2021	Transaction Charge	Headoffice	*	38.10		11 708.65
1/09/2021	Admin Charge	Headoffice	*	1.50		11 707.15
	See Charge Stateme	ent Detail				
2/09/2021	Lotto Purchase	Ngm001000		15.00		11 692.15
		0				

Card No. 7866 Lotto: 7886036632584128794

YOUR PRICING PLAN: YOUNG PROFESSIONALS CREDIT INTEREST RATE AS AT 03/08/2021 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 R63.84- INCLUDED