




Return address:
Private Bag X18, Johannesburg, 2000

Cheque Account Number: 40-4329-1258

008140
008016

MR S HARRYAL
37 VERA ROAD
MALVERN
4093

Durban City
291 Anton Lembede Street
P O Box 2952
Durban
4000

 031 319 1712

Cheque account statement

24 May 2021 to 23 Jun 2021

Account Type: Platinum Classic **Issued on:** 23 Jun 2021

Statement no: 0319

Client VAT reg no:

Account Summary:

Balance Brought Forward	20 083,43
Sundry Credits	59 045,13
Cash, Cheque and ATM Withdrawals	12 000,00-
Sundry Debits	65 934,83-
Charges	364,00-
Balance	829,73
Overdraft Limit	2 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/05/2021	Bal Brought Forward				20 083,43
25/05/2021	Pos Purchase Settlement		300,00		19 783,43
	Card No. 7433 Shell Ridley Park Motors Malve (Effective 21/05/2021)				
25/05/2021	Pos Purchase Settlement		760,00		19 023,43
	Card No. 7433 Crafty Clothing Sa 00000 (Effective 22/05/2021)				
25/05/2021	Pos Purchase Settlement		52,00		18 971,43
	Card No. 7433 Yolis Ba51000002209301 Balli (Effective 23/05/2021)				
26/05/2021	Pos Purchase Settlement		539,90		18 431,53
	Card No. 7433 Bbs Ballito Cc Balli (Effective 23/05/2021)				
26/05/2021	Overseas Purchase Settlement	4,00 T	139,00		18 292,53
	Card No. 7433 Netflix.Com Amste (Effective 24/05/2021)				
26/05/2021	Atm Withdrawal Malvern Ce		3 000,00		15 292,53
	Card No. 7433				
27/05/2021	Acb Credit Settlement			43 237,53	58 530,06
	Tfrb 00019990 10				
27/05/2021	Dc Track Internal Settlement		5 669,65		52 860,41
	Absa Vf 00090824991 210527				
27/05/2021	Naedo Track Intl Settlement		2 904,95		49 955,46
	Absa Vf /00092106263/42				



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/05/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795		19 000.00		30 955.46
27/05/2021	Rewards Fee Settlement 2105251602120000141m8c Rewacbp		23.20		30 932.26
27/05/2021	Acb Debit:External Settlement M-choice M-choice137781970		514.00		30 418.26
28/05/2021	Stop Order To Settlement Absa Bank 9065664795		1 500.00		28 918.26
28/05/2021	Atm Withdrawal Spar Hilla Card No. 7433		5 000.00		23 918.26
28/05/2021	Acb Debit:External Settlement Sahl 1331331 011034813		5 308.26		18 615.00
29/05/2021	Pos Purchase Settlement Card No. 7433 C*osmans Clocks & Watche2durba (Effective 27/05/2021)		499.90		18 115.10
29/05/2021	Acb Debit:External Settlement Superguard7033		220.00		17 895.10
31/05/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795			3 000.00	20 895.10
31/05/2021	Acb Debit:External Settlement Telkommobi50424828701103122532		849.00		20 046.10
31/05/2021	Acb Debit:External Settlement Charityvip 41327390 28602373		83.00		19 963.10
1/06/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp The Pavilion Durba (Effective 30/05/2021)		773.55		19 189.55
1/06/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv (Effective 30/05/2021)		600.00		18 589.55
1/06/2021	Pos Purchase Settlement Card No. 7433 Game Pavilion 297 Pavil (Effective 30/05/2021)		1 133.76		17 455.79
1/06/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P Westv (Effective 30/05/2021)		605.51		16 850.28
1/06/2021	Monthly Acc Fee Headoffice *		310.00		16 540.28
1/06/2021	Transaction Charge Headoffice *		4.00		16 536.28
1/06/2021	Admin Charge Headoffice *		50.00		16 486.28
1/06/2021	See Charge Statement Detail				
1/06/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		16 476.28
1/06/2021	Acb Debit:External Settlement 000aforbes00588276001000129		3 377.62		13 098.66
2/06/2021	Pos Purchase Settlement Card No. 7433 Ff Southway Gh Durba		219.00		12 879.66

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031 319 1712

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 29/05/2021)				
2/06/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 01/06/2021)		673.22		12 206.44
5/06/2021	Pos Purchase Settlement Card No. 7433 Ff Fusionman Durba (Effective 02/06/2021)		219.00		11 987.44
5/06/2021	Pos Purchase Settlement Card No. 7433 C*chicken Licken Queensbuqueen (Effective 03/06/2021)		98.80		11 888.64
5/06/2021	Pos Purchase Settlement Card No. 7433 Woolworths Gateway Dur Durba (Effective 04/06/2021)		395.33		11 493.31
7/06/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000022594276			5 503.80	16 997.11
7/06/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000022594277			5 503.80	22 500.91
9/06/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 08/06/2021)		548.24		21 952.67
10/06/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795		11 000.00		10 952.67
10/06/2021	Pos Purchase Settlement Card No. 7433 Township Hyper Umhla (Effective 08/06/2021)		349.94		10 602.73
11/06/2021	Pos Purchase Settlement Card No. 7433 Maison Caitlin Durba (Effective 08/06/2021)		290.00		10 312.73
11/06/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 10/06/2021)		242.51		10 070.22
12/06/2021	Acb Credit Settlement Mrs Dhanasuree Harry			800.00	10 870.22
12/06/2021	Atm Withdrawal Card No. 7433 Malvern Ce		3 000.00		7 870.22
13/06/2021	Pos Purchase Settlement Card No. 7433 Yoco*sky Pet Co Verul (Effective 12/06/2021)		600.00		7 270.22
13/06/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 12/06/2021)		3 952.83		3 317.39
15/06/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 11/06/2021)		300.00		3 017.39
16/06/2021	Pos Purchase Settlement		202.00		2 815.39



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/06/2021	Card No. 7433 Solly Manjras Caterers Marbl (Effective 12/06/2021) Pos Purchase Settlement		559.50		2 255.89
20/06/2021	Card No. 7433 Durban Pets And Aquari 00000 (Effective 15/06/2021) Pos Purchase Settlement		195.62		2 060.27
20/06/2021	Card No. 7433 Take & Pay Foodto53367 00000 (Effective 18/06/2021) Pos Purchase Settlement		111.90		1 948.37
20/06/2021	Card No. 7433 Ikhtjaysons Gas Hatsw (Effective 19/06/2021) Atm Withdrawal Pavillion		1 000.00		948.37
21/06/2021	Card No. 7433 Ibank Transfer Settlement			1 000.00	1 948.37
22/06/2021	9065664795 Absa Bank 9065664795 Pos Purchase Settlement		670.64		1 277.73
23/06/2021	Card No. 7433 Pnp Crp The Pavillion Durba (Effective 20/06/2021) Pos Purchase Settlement		300.00		977.73
23/06/2021	Card No. 7433 J L Service Station Bluff (Effective 19/06/2021) Pos Purchase Settlement		148.00		829.73
	Card No. 7433 Anything Fishy Scottburghscott (Effective 20/06/2021)				

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/05/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/05/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/05/2021 0.00 - 99999999999999.99 5.0000%

* = VAT R47.47- 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.