


Return address:
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

 012 470 8000

Cheque account statement

3 Apr 2021 to 2 May 2021

Account Type:	Private Banking Acc	Issued on:	2 May 2021
Statement no:	0014		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	13 808,68
Interest Earned	5,53
Sundry Credits	43 417,29
Sundry Debits	43 106,84-
Charges	386,95-
Balance	13 737,71
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/04/2021	Bal Brought Forward				13 808.68
4/04/2021	Airtime Debit Card No. 7866 Vodacom: 0829254982	Ngm001absa 1.50 T	29.00		13 779.68
6/04/2021	Ibank Payment To Absa Bank Maxwell	Settlement	329.00		13 450.68
7/04/2021	Notific Fee Sms 51 Sms Notifications	Notifyme			13 450.68
7/04/2021	Ibank Payment To Absa Bank Alarm	Settlement	910.45		12 540.23
7/04/2021	Pos Purchase Card No. 2439 Naked Insurance (Effective 01/04/2021)	Milpa	232.00		12 308.23
7/04/2021	Pos Purchase Card No. 2439 Checkers Mafikeng (Effective 05/04/2021)	North	461.87		11 846.36
7/04/2021	Prepaid Debit Card No. 7866 Electricity: 07131056264	Ngm001absa 1.50 A	100.00		11 746.36
8/04/2021	Pos Purchase Card No. 2439 C*neves And Abreu Tradingmafik (Effective 04/04/2021)	Settlement	243.70		11 502.66
8/04/2021	Pos Purchase Card No. 2439 C*fishaways Mafikeng (Effective 05/04/2021)	Mafik	124.90		11 377.76
11/04/2021	Pos Purchase Card No. 2439 C*neves And Abreu Tradingmafik	Settlement	68.00		11 309.76



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
11/04/2021	(Effective 09/04/2021) Pos Purchase Settlement Card No. 2439 C*golf View's Bottle Stormafik (Effective 09/04/2021)		103.00		11 206.76
11/04/2021	Pos Purchase Settlement Card No. 2439 Top Taste Foods Cc Mafik (Effective 10/04/2021)		63.60		11 143.16
12/04/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07131056264		100.00		11 043.16
13/04/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Borrow			240.00	11 283.16
13/04/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Lebza Uniwest		500.00		10 783.16
14/04/2021	Pos Purchase Settlement Card No. 2439 Liquor City Mafikeng Mafik (Effective 10/04/2021)		268.00		10 515.16
14/04/2021	Pos Purchase Settlement Card No. 2439 Shell Mmabatho Mmaba (Effective 10/04/2021)		58.60		10 456.56
14/04/2021	Pos Purchase Settlement Card No. 2439 C*sasol Riviera Park Mafik (Effective 10/04/2021)		105.40		10 351.16
14/04/2021	Pos Purchase Settlement Card No. 2439 C*trigger Inn 1 Mmaba (Effective 10/04/2021)		160.00		10 191.16
14/04/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradingmafik (Effective 11/04/2021)		161.50		10 029.66
17/04/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Vodacom: 0824739875		15.00		10 014.66
17/04/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Alarm		500.00		9 514.66
18/04/2021	Pos Purchase Settlement Card No. 2439 C*golf View's Bottle Stormafik (Effective 16/04/2021)		97.00		9 417.66
18/04/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradingmafik (Effective 16/04/2021)		72.50		9 345.16
19/04/2021	Ibank Payment To Settlement Absa Bank Cctv Purchase		5 290.08		4 055.08
19/04/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Vodacom: 0824739875		12.00		4 043.08
20/04/2021	Notific Fee Sms Notifyme 21 Sms Notifications				4 043.08
20/04/2021	Pos Purchase Settlement Card No. 2439 C*golf View's Bottle Stormafik		100.00		3 943.08

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 17/04/2021)				
21/04/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradingmafik (Effective 19/04/2021)		95.80		3 847.28
22/04/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Mtn: 0657340930		20.00		3 827.28
22/04/2021	Acb Credit Settlement Security			5 000.00	8 827.28
24/04/2021	Npf Credit Treas/lbs Eftbbdxl47tch042/Worker Bee (P			3 719.14	12 546.42
24/04/2021	Pos Purchase Settlement Card No. 2439 Abves Trading Pty Ltd Mafik (Effective 22/04/2021)		59.50		12 486.92
24/04/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Cams		1 000.00		11 486.92
25/04/2021	Pos Purchase Settlement Card No. 2439 Liquor Zone Mafikeng Mafik (Effective 23/04/2021)		89.99		11 396.93
25/04/2021	Pos Purchase Settlement Card No. 2439 Game Mafikeng 145 Mafik (Effective 24/04/2021)		752.81		10 644.12
25/04/2021	Cashsend lb Settlement Card No. 2439 Absa Bank Cams		1 300.00		9 344.12
26/04/2021	Acb Credit Settlement Tfrb 00152244 10			34 458.15	43 802.27
26/04/2021	Ibank Payment To Settlement Absa Bank Gman		3 500.00		40 302.27
26/04/2021	Ibank Transfer Settlement 9352807375 Absa Bank Savi		10 000.00		30 302.27
26/04/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Credi		1 000.00		29 302.27
26/04/2021	Ibank Payment To Settlement Absa Bank Maxwell		260.00		29 042.27
26/04/2021	Ibank Payment To Settlement Absa Bank Ecsa		1 810.00		27 232.27
26/04/2021	Acb Debit:External Settlement Roadcover Ecc0176242 210427		49.00		27 183.27
26/04/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Credi		700.00		26 483.27
27/04/2021	Pos Purchase Settlement Card No. 2439 It Pirates 102297 Mafik (Effective 24/04/2021)		440.00		26 043.27
27/04/2021	Pos Purchase Settlement Card No. 2439 Abves Trading Pty Ltd Mafik (Effective 24/04/2021)		208.50		25 834.77
27/04/2021	Pos Purchase Settlement		617.79		25 216.98



Cheque Account Number: 91-2131-7866

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/04/2021	Card No. 2439 Game Mafikeng 145 (Effective 26/04/2021) Pos Purchase Settlement	Mafik	138.78		25 078.20
28/04/2021	Card No. 2439 Liquorshop Mafikeng (Effective 26/04/2021) Naedo Tracked Do Settlement	Mafik	262.30		24 815.90
28/04/2021	Budget Vap/7784824331apr Prepaid Debit Ngm001absa 1.50 A		100.00		24 715.90
28/04/2021	Card No. 7866 Electricity: 07131056264 Int Debit Order To Settlement		1 285.85		23 430.05
28/04/2021	Absa Insur6531369527 Acb Debit:External Settlement		219.00		23 211.05
29/04/2021	Cartrack Cart27d1d2gwhz0 Ibank Transfer Settlement		1 000.00		22 211.05
29/04/2021	787698056411012 Absa Bank Credi Pos Purchase Settlement		473.50		21 737.55
30/04/2021	Card No. 2439 Builders Exp Mafiken (Effective 27/04/2021) Ibank Payment To Settlement	Mafik	1 759.50		19 978.05
30/04/2021	Absa Bank Home Security Pos Purchase Settlement		140.00		19 838.05
30/04/2021	Card No. 2439 Golf View Animal Clini (Effective 29/04/2021) Internet Bank Fee Settlement		90.75		19 747.30
30/04/2021	Int Debit Order To Settlement		23.20		19 724.10
1/05/2021	Absa RI Rewards Fee				
1/05/2021	Credit Interest Headoffice			5.53	19 729.63
1/05/2021	Naedo Track Intl Settlement		5 595.72		14 133.91
1/05/2021	Absa Vf /00093789399/75 Transaction Charge Headoffice		10.20		14 123.71
1/05/2021	See Charge Statement Detail				
1/05/2021	Admin Charge Headoffice		6.00		14 117.71
1/05/2021	See Charge Statement Detail				
1/05/2021	Monthly Acc Fee Headoffice		280.00		13 837.71
2/05/2021	See Charge Statement Detail Airtime Debit Ngm001absa		100.00		13 737.71
	Card No. 7866 Telkom Mobile: 0793375972				

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/04/2021 STANDARD - REFER TO BRANCH

* = VAT R50.51- 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.