




**Return address:**  
Private Bag X18, Johannesburg, 2000

**Cheque Account Number:** **40-4329-1258**

008 140  
008 016

**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 Jun 2021 to 23 Jul 2021

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

**Statement no:** 0320

**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	829,73
Sundry Credits	58 878,50
Cash, Cheque and ATM Withdrawals	5 000,00-
Interest Paid	0,05-
Sundry Debits	46 784,40-
Charges	314,00-
<b>Balance</b>	<b>7 609,78</b>
<b>Overdraft Limit</b>	<b>2 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/06/2021	Bal Brought Forward				829,73
24/06/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 22/06/2021)	4.00 T	169.00		660.73
25/06/2021	Acb Credit Settlement Tfrb 00019990 10			43 374.70	44 035.43
25/06/2021	Atm Withdrawal Spar Hilla Card No. 7433		5 000.00		39 035.43
27/06/2021	Dc Track Internal Settlement Absa Vf 00090824991 210627		5 669.65		33 365.78
27/06/2021	Dc Track Internal Settlement Absa Vf 00092106263 210627		2 904.95		30 460.83
27/06/2021	Rewards Fee Settlement 2106251602120000141m8a Rewacbp		23.20		30 437.63
28/06/2021	Stop Order To Settlement Absa Bank 9065664795		1 500.00		28 937.63
28/06/2021	Acb Debit:External Settlement M-choice M-choice139079966		514.00		28 423.63
28/06/2021	Acb Debit:External Settlement Sahl 1331331 011136573		5 350.58		23 073.05
29/06/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 25/06/2021)		400.00		22 673.05



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/06/2021	Pos Purchase Settlement Card No. 7433 Dr T R Govender (Effective 28/06/2021)	Overp	1 100.00		21 573.05
29/06/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000022696695			5 503.80	27 076.85
29/06/2021	Acb Debit:External Settlement Superguard7033		220.00		26 856.85
30/06/2021	Acb Debit:External Settlement Charityvip 41327390 28627171		83.00		26 773.85
30/06/2021	Acb Debit:External Settlement Telkommobi50424828701104507720		849.00		25 924.85
1/07/2021	Debit Interest Headoffice		0.05		25 924.80
1/07/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795		7 000.00		18 924.80
1/07/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 30/06/2021)		394.23		18 530.57
1/07/2021	Transaction Charge Headoffice	*	4.00		18 526.57
1/07/2021	Management Fee Headoffice	*	310.00		18 216.57
1/07/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		18 206.57
1/07/2021	Acb Debit:External Settlement 000aforbes00588276001000130		3 377.62		14 828.95
2/07/2021	Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 29/06/2021)		192.43		14 636.52
2/07/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 01/07/2021)		1 754.63		12 881.89
2/07/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 01/07/2021)		3 985.80		8 896.09
4/07/2021	Pos Purchase Settlement Card No. 7433 V106-edg Westville 00000 (Effective 02/07/2021)		257.00		8 639.09
4/07/2021	Pos Purchase Settlement Card No. 7433 C*dischem The Pavillion Westv (Effective 02/07/2021)		190.80		8 448.29
4/07/2021	Pos Purchase Settlement Card No. 7433 V106-edg Westville 00000 (Effective 02/07/2021)		257.00		8 191.29
4/07/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 03/07/2021)		374.74		7 816.55
5/07/2021	Acb Debit:External Settlement		489.00		7 327.55

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
6/07/2021	Telkommobi50423603801105205943 PosPurchase Settlement Card No. 7433 Liza Force Chats (Effective 02/07/2021)		185.00		7 142.55
6/07/2021	PosPurchase Settlement Card No. 7433 C*dischem Cornubia Mall Umhla (Effective 03/07/2021)		99.99		7 042.56
7/07/2021	PosPurchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 03/07/2021)		461.82		6 580.74
7/07/2021	PosPurchase Settlement Card No. 7433 Clicks Queensburgh Queen (Effective 03/07/2021)		128.80		6 451.94
7/07/2021	PosPurchase Settlement Card No. 7433 Shell Pick N Pay Garage Durba (Effective 04/07/2021)		500.00		5 951.94
8/07/2021	PosPurchase Settlement Card No. 7433 China Plaza Durba (Effective 05/07/2021)		135.00		5 816.94
10/07/2021	PosPurchase Settlement Card No. 7433 K F C Sarnia Road Queen (Effective 07/07/2021)		129.90		5 687.04
10/07/2021	PosPurchase Settlement Card No. 7433 Clicks Pavillion Westv (Effective 07/07/2021)		177.03		5 510.01
10/07/2021	PosPurchase Settlement Card No. 7433 Ft Galleria Mall A Eamanz (Effective 07/07/2021)		179.00		5 331.01
12/07/2021	PosPurchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 08/07/2021)		300.00		5 031.01
15/07/2021	PosPurchase Settlement Card No. 7433 K K Motors Cc Queen (Effective 13/07/2021)		1 126.89		3 904.12
16/07/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795			10 000.00	13 904.12
17/07/2021	PosPurchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 14/07/2021)		0.90		13 903.22
17/07/2021	PosPurchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 14/07/2021)		1 458.80		12 444.42
17/07/2021	PosPurchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 14/07/2021)		0.90		12 443.52



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
17/07/2021	Pos Cash Wdl Settlement Spar Hillary Hilla (Effective 14/07/2021)		2 000.00		10 443.52
17/07/2021	Pos Purchase Settlement Card No. 7433 Kwikspar Maytime (Effective 15/07/2021)	00000	1 391.64		9 051.88
20/07/2021	Pos Purchase Settlement Card No. 7433 Durban Pets And Aquari (Effective 17/07/2021)	00000	322.50		8 729.38
22/07/2021	Pos Purchase Settlement Card No. 7433 K F C Sarnia Road (Effective 19/07/2021)	Queen	84.90		8 644.48
22/07/2021	Pos Purchase Settlement Card No. 7433 Woolworths Galleria Am (Effective 21/07/2021)	Amanz	155.77		8 488.71
23/07/2021	Pos Purchase Settlement Card No. 7433 V033-edg Galleria Aman (Effective 21/07/2021)	00000	709.93		7 778.78
23/07/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com (Effective 22/07/2021)	Amste	169.00		7 609.78

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/06/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/06/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/06/2021 0.00 - 99999999999999.99 5.0000%

\* = VAT R40.95- 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.