


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 Oct 2021 to 2 Nov 2021

Account Type:	Private Banking Acc	Issued on:	2 Nov 2021
Statement no:	0020		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	12 484,50
Interest Earned	0,46
Sundry Credits	43 757,23
Sundry Debits	43 655,05-
Charges	389,20-
Balance	12 197,94
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/10/2021	Bal Brought Forward				12 484.50
3/10/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 02/10/2021)		249.00		12 235.50
4/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Transfer From			500.00	12 735.50
4/10/2021	Digital Payment Dt Settlement Absa Bank Mamma		1 000.00		11 735.50
4/10/2021	Airtime Debit Ngm001absa 1.50 T Card No. 7866 Telkom Mobile: 0793375972		100.00		11 635.50
5/10/2021	Notific Fee Sms Notifyme 66 Sms Notifications				11 635.50
5/10/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 01/10/2021)		148.00		11 487.50
5/10/2021	Pos Purchase Settlement Card No. 2439 Nakedin Milpa (Effective 01/10/2021)		161.00		11 326.50
5/10/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 02/10/2021)		104.49		11 222.01
5/10/2021	Pos Purchase Settlement Card No. 2439 Payd Pick N Pay Kenil (Effective 03/10/2021)		283.49		10 938.52
5/10/2021	Pos Purchase Settlement Card No. 2439 Hard Rock Cafe 106268 Sandt (Effective 03/10/2021)		450.00		10 488.52
5/10/2021	Pos Purchase Settlement		143.19		10 345.33



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Uber Eats Johan (Effective 04/10/2021)				
6/10/2021	Cashsend Digital Settlement		250.00		10 095.33
	Card No. 2439 Absa Bank Bongz				
6/10/2021	Pos Purchase Settlement		10.00		10 085.33
	Card No. 2439 Nelson Mandela Square Sandt (Effective 03/10/2021)				
7/10/2021	Lotto Purchase Ngm001000 2.70 T		15.00		10 070.33
	Card No. 7866 Lotto: 7921061731105121794				
9/10/2021	Pos Purchase Settlement		126.90		9 943.43
	Card No. 2439 Shell Scotch Corner Randb (Effective 06/10/2021)				
9/10/2021	Pos Purchase Settlement		147.29		9 796.14
	Card No. 2439 Uber Eats Johan (Effective 08/10/2021)				
10/10/2021	Pos Purchase Settlement		108.54		9 687.60
	Card No. 2439 Uber Eats Johan (Effective 09/10/2021)				
10/10/2021	Pos Purchase Settlement		134.21		9 553.39
	Card No. 2439 Uber Eats Johan (Effective 09/10/2021)				
10/10/2021	Cashsend Digital Settlement		250.00		9 303.39
	Card No. 2439 Absa Bank Bongz				
10/10/2021	Ibank Payment From Settlement			1 000.00	10 303.39
	Absa Bank Marushka Charnley				
11/10/2021	Digital Payment Dt Settlement		500.00		9 803.39
	Absa Bank Xjc				
11/10/2021	Lotto Purchase Ngm001000 2.70 T		15.00		9 788.39
	Card No. 7866 Lotto: 7925061479427128094				
12/10/2021	Pos Purchase Settlement		145.00		9 643.39
	Card No. 2439 Shell Scotch Corner Randb (Effective 08/10/2021)				
12/10/2021	Pos Purchase Settlement		165.98		9 477.41
	Card No. 2439 Pnp Crp On Nicol Johan (Effective 10/10/2021)				
12/10/2021	Pos Purchase Settlement		189.79		9 287.62
	Card No. 2439 Pnp Crp On Nicol Johan (Effective 10/10/2021)				
12/10/2021	Pos Purchase Settlement		1 042.41		8 245.21
	Card No. 2439 Pnp Crp On Nicol Johan (Effective 10/10/2021)				
13/10/2021	Pos Purchase Settlement		117.00		8 128.21
	Card No. 2439 Shell Scotch Corner Randb (Effective 10/10/2021)				
13/10/2021	Lotto Purchase Ngm001000 2.70 T		15.00		8 113.21
	Card No. 7866 Lotto: 7927014886979122694				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
14/10/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		7 863.21
14/10/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 11/10/2021)		60.00		7 803.21
15/10/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 14/10/2021)		126.69		7 676.52
16/10/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 13/10/2021)		155.00		7 521.52
16/10/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 15/10/2021)		140.81		7 380.71
16/10/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 15/10/2021)		298.00		7 082.71
16/10/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank G Fam		200.00		6 882.71
17/10/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7931009981184126694		15.00		6 867.71
17/10/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 16/10/2021)		48.00		6 819.71
17/10/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 16/10/2021)		1 042.26		5 777.45
17/10/2021	Notific Fee Sms Notifyme 25 Sms Notifications				5 777.45
18/10/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		300.00		5 477.45
18/10/2021	Digital Payment Dt Settlement Absa Bank Xjc		1 000.00		4 477.45
19/10/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 17/10/2021)		199.00		4 278.45
19/10/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07603715892		200.00		4 078.45
20/10/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7934056007184129694		15.00		4 063.45
20/10/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 7934059291650085994		20.00		4 043.45
20/10/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Mce		150.00		3 893.45
20/10/2021	Digital Payment Dt Settlement Absa Bank Aunty Mags		300.00		3 593.45



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
20/10/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 000.00	4 593.45
20/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg			942.00	5 535.45
21/10/2021	Lotto Winnings Settlement 07934059291650085994			15.00	5 550.45
21/10/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 18/10/2021)		108.00		5 442.45
22/10/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 19/10/2021)		73.00		5 369.45
22/10/2021	Pos Purchase Settlement Card No. 2439 Takealot Online Fores (Effective 20/10/2021)		2 540.00		2 829.45
22/10/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 21/10/2021)		143.19		2 686.26
23/10/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 22/10/2021)		102.00		2 584.26
23/10/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		2 334.26
24/10/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 000.00	3 334.26
24/10/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 22/10/2021)		10.00		3 324.26
24/10/2021	Pos Purchase Settlement Card No. 2439 Liquor City Leaping Og Gaute (Effective 22/10/2021)		168.99		3 155.27
24/10/2021	Pos Purchase Settlement Card No. 2439 C*nandos Leaping Frog Johan (Effective 22/10/2021)		120.00		3 035.27
24/10/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 22/10/2021)		100.00		2 935.27
24/10/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 23/10/2021)		283.60		2 651.67
24/10/2021	Pos Purchase Settlement Card No. 2439 Yoco *Just For You M Randb (Effective 23/10/2021)		95.00		2 556.67
25/10/2021	Npf Credit Treas/lbs Eftbbs9s3gyvh018/Worker Bee (P			3 719.14	6 275.81
26/10/2021	Digital Payment Dt Settlement Absa Bank Xjc		3 600.00		2 675.81
26/10/2021	Pos Purchase Settlement Card No. 2439 C*bp Malibongwe Randburg Randb		500.00		2 175.81

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Your transactions (continued)

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26/10/2021	(Effective 23/10/2021) Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan		109.00		2 066.81
26/10/2021	(Effective 23/10/2021) Pos Purchase Settlement Card No. 2439 Uber Eats Johan		143.19		1 923.62
26/10/2021	(Effective 24/10/2021) Lotto Purchase Ngm001000 2.70 T		20.00		1 903.62
27/10/2021	Card No. 7866 Lotto: 7940005196075083194 Acb Credit Settlement			32 162.09	34 065.71
27/10/2021	Tfrb 00152244 10 Digital Transf Dt Settlement		1 300.00		32 765.71
27/10/2021	787698056411012 Absa Bank Gg Digital Transf Dt Settlement		10 000.00		22 765.71
27/10/2021	9352807375 Absa Bank Gg Digital Payment Dt Settlement		644.00		22 121.71
27/10/2021	Absa Bank Security Pos Purchase Settlement		635.94		21 485.77
27/10/2021	Card No. 2439 Liquor City Jan Smut Craig (Effective 23/10/2021) Pos Purchase Settlement		62.00		21 423.77
27/10/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 24/10/2021) Pos Purchase Settlement		475.50		20 948.27
27/10/2021	Card No. 2439 Fern Creeck Spur Randu (Effective 24/10/2021) Pos Purchase Settlement		173.10		20 775.17
27/10/2021	Card No. 2439 Uber Eats Johan (Effective 26/10/2021) Acb Debit:External Settlement		49.00		20 726.17
27/10/2021	Roadcover Ecc0176242 211027 Acb Debit:External Settlement		219.00		20 507.17
28/10/2021	Cartrack Cart27k1d2q5wpj Digital Payment Dt Settlement		3 000.00		17 507.17
28/10/2021	Absa Bank Rental Pos Purchase Settlement		103.80		17 403.37
28/10/2021	Card No. 2439 Uber Eats Johan (Effective 27/10/2021) Acb Debit:External Settlement		262.30		17 141.07
28/10/2021	Budget Vap778482433 Nov 211028 Int Debit Order To Settlement		1 285.85		15 855.22
29/10/2021	Absa Insur6531369527 Cashsend Digital Settlement		250.00		15 605.22
29/10/2021	Card No. 2439 Absa Bank Bongz Pos Purchase Settlement		10.38		15 594.84
30/10/2021	Card No. 2439 Uber Eats Johan (Effective 27/10/2021) Pos Purchase Settlement		127.00		15 467.84



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
30/10/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 27/10/2021) Pos Purchase Settlement		118.00		15 349.84
30/10/2021	Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 29/10/2021) Pos Purchase Settlement		219.58		15 130.26
30/10/2021	Card No. 2439 Pnp Crp Auckland Park Auckl (Effective 29/10/2021) Digital Tran Fees Settlement		80.40		15 049.86
31/10/2021	Airtime Debit Ngm001absa 1.50 T		20.00		15 029.86
31/10/2021	Card No. 7866 Telkom Mobile: 0793375972 Pos Purchase Settlement		916.55		14 113.31
31/10/2021	Card No. 2439 Clicks Valley Centre Craig (Effective 28/10/2021) Pos Purchase Settlement		115.00		13 998.31
31/10/2021	Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 29/10/2021) Pos Purchase Settlement		170.33		13 827.98
31/10/2021	Card No. 2439 Uber Eats Johan (Effective 30/10/2021) Pos Purchase Settlement		73.00		13 754.98
31/10/2021	Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 30/10/2021) Int Debit Order To Settlement		23.20		13 731.78
1/11/2021	Absa RI Rewards Fee				
1/11/2021	Credit Interest Headoffice			0.46	13 732.24
1/11/2021	Ibank Transfer Settlement			3 000.00	16 732.24
1/11/2021	9352807375 Absa Bank Gg Digital Payment Dt Settlement		3 000.00		13 732.24
1/11/2021	Absa Bank Daddy Ibank Payment From Pb Rewards			110.00	13 842.24
1/11/2021	Absa Bank 20190822000636 Cas Digital Payment Dt Settlement		352.00		13 490.24
1/11/2021	Absa Bank Gman Lotto Purchase Ngm001000 2.70 T		22.50		13 467.74
1/11/2021	Card No. 7866 Lotto: 7946011642378127594 Lotto Purchase Ngm001000 2.70 T		20.00		13 447.74
1/11/2021	Card No. 7866 Lotto: 7946042662921085694 Monthly Acc Fee Headoffice *		280.00		13 167.74
1/11/2021	Transaction Charge Headoffice *		27.30		13 140.44
1/11/2021	Admin Charge Headoffice *		1.50		13 138.94
2/11/2021	See Charge Statement Detail Digital Payment Dt Settlement		1 000.00		12 138.94
2/11/2021	Absa Bank Mamma Ibank Transfer Settlement			309.00	12 447.94
2/11/2021	9352807375 Absa Bank Gg Cashsend Digital Settlement		250.00		12 197.94

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
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Card No. 2439 Absa Bank Bongz

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/10/2021 STANDARD - REFER TO BRANCH

* = VAT R50.76- INCLUDED

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

