


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 Dec 2021 to 2 Jan 2022

Account Type:	Private Banking Acc	Issued on:	2 Jan 2022
Statement no:	0022		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	14 896,46
Interest Earned	0,87
Sundry Credits	62 400,02
Cash, Cheque and ATM Withdrawals	1 200,00-
Sundry Debits	68 003,22-
Charges	600,55-
Balance	7 493,58
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/12/2021	Bal Brought Forward				14 896.46
3/12/2021	Lotto Purchase Ngm001000 2.70 T		40.00		14 856.46
	Card No. 7866 Lotto: 7978053817618082994				
3/12/2021	Lotto Purchase Ngm001000 2.70 T		15.00		14 841.46
	Card No. 7866 Lotto: 7978002803224120294				
4/12/2021	Notific Fee Sms Notifyme				14 841.46
	67 Sms Notifications				
4/12/2021	Cashsend Digital Settlement		1 000.00		13 841.46
	Card No. 2439 Absa Bank Tumi				
4/12/2021	Pos Purchase Settlement		161.00		13 680.46
	Card No. 2439 Nakedin Milpa				
	(Effective 01/12/2021)				
4/12/2021	Pos Purchase Settlement		93.90		13 586.56
	Card No. 2439 Shell Scotch Corner Randb				
	(Effective 01/12/2021)				
4/12/2021	Pos Purchase Settlement		358.99		13 227.57
	Card No. 2439 Pnp Crp On Nicol Johan				
	(Effective 03/12/2021)				
4/12/2021	Pos Purchase Settlement		152.64		13 074.93
	Card No. 2439 Uber Eats Johan				
	(Effective 03/12/2021)				
4/12/2021	Pos Purchase Settlement		432.88		12 642.05
	Card No. 2439 Pnp Crp On Nicol Johan				
	(Effective 03/12/2021)				
5/12/2021	Pos Purchase Settlement		51.00		12 591.05



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 03/12/2021)				
5/12/2021	Pos Purchase Settlement		509.47		12 081.58
	Card No. 2439 Pnp Crp On Nicol Johan (Effective 04/12/2021)				
5/12/2021	Imdte Digital Pmt Settlement		5 000.00		7 081.58
	Absa Bank Daddy 160761d14c				
5/12/2021	Cashsend Digital Settlement		250.00		6 831.58
	Card No. 2439 Absa Bank Bongz				
7/12/2021	Ibank Transfer Settlement			341.00	7 172.58
	9352807375 Absa Bank Gg				
7/12/2021	Cashsend Digital Settlement		300.00		6 872.58
	Card No. 2439 Absa Bank Martinez				
7/12/2021	Pos Purchase Settlement		138.00		6 734.58
	Card No. 2439 Total Ra William Nicol Sandt (Effective 03/12/2021)				
7/12/2021	Pos Purchase Settlement		180.00		6 554.58
	Card No. 2439 Total Ra William Nicol Sandt (Effective 04/12/2021)				
7/12/2021	Pos Purchase Settlement		129.00		6 425.58
	Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 05/12/2021)				
7/12/2021	Overseas Purchase Settlement	4.00 T	290.00		6 135.58
	Card No. 2439 Google *Google Storage G.Co/ (Effective 05/12/2021)				
7/12/2021	Pos Purchase Settlement		30.00		6 105.58
	Card No. 2439 Builders Exp Craigha Craig (Effective 05/12/2021)				
7/12/2021	Pos Card Refund Settlement			65.94	6 171.52
	Nakedin Milpa (Effective 03/12/2021)				
8/12/2021	Cashsend Digital Settlement		200.00		5 971.52
	Card No. 2439 Absa Bank Mce				
8/12/2021	Ibank Transfer Settlement			5 000.00	10 971.52
	9352807375 Absa Bank Fam				
8/12/2021	Digital Payment Dt Settlement		4 175.09		6 796.43
	Absa Bank Coke				
8/12/2021	Pos Purchase Settlement		55.50		6 740.93
	Card No. 2439 Mcd Randburg (373) Eastg (Effective 05/12/2021)				
8/12/2021	Pos Purchase Settlement		300.05		6 440.88
	Card No. 2439 Shell Scotch Corner Randb (Effective 05/12/2021)				
8/12/2021	Pos Purchase Settlement		75.00		6 365.88
	Card No. 2439 Builders Exp Craigha Craig (Effective 07/12/2021)				
10/12/2021	Pos Purchase Settlement		151.80		6 214.08
	Card No. 2439 Chicken Licken Braamfischcrest (Effective 07/12/2021)				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
11/12/2021	Digital Payment Dt Settlement Absa Bank Kyleg		1 500.00		4 714.08
11/12/2021	Digital Payment Dt Settlement Absa Bank Clem		100.00		4 614.08
11/12/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			2 000.00	6 614.08
11/12/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Bongz		250.00		6 364.08
11/12/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7986022144539086394	2.70 T	20.00		6 344.08
11/12/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7986035516451123194	2.70 T	15.00		6 329.08
11/12/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7986022904867123094	2.70 T	15.00		6 314.08
11/12/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 08/12/2021)		160.90		6 153.18
11/12/2021	Pos Purchase Settlement Card No. 2439 Kfc Craighall 65937 00000 (Effective 09/12/2021)		89.70		6 063.48
11/12/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 10/12/2021)		246.80		5 816.68
11/12/2021	Imdte Digital Pmt Settlement Absa Bank Xjc 16076bb848		500.00		5 316.68
12/12/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7987061134344083394	2.70 T	20.00		5 296.68
12/12/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 09/12/2021)		592.15		4 704.53
14/12/2021	Pos Purchase Settlement Card No. 2439 Null Auckl (Effective 10/12/2021)		121.00		4 583.53
14/12/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 10/12/2021)		100.80		4 482.73
14/12/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 10/12/2021)		230.00		4 252.73
14/12/2021	Pos Purchase Settlement Card No. 2439 Kfc Craighall 65937 00000 (Effective 11/12/2021)		119.80		4 132.93
14/12/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 12/12/2021)		209.70		3 923.23



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
14/12/2021	Digital Payment Dt Absa Bank Rental	Settlement	3 000.00		923.23
15/12/2021	Acb Credit Tfrb 00152244 10	Settlement		53 953.08	54 876.31
15/12/2021	Lotto Purchase Ngm001000 0	2.70 T	75.00		54 801.31
	Card No. 7866 Lotto: 7990014876683124494				
15/12/2021	Digital Payment Dt Absa Bank Security	Settlement	602.00		54 199.31
15/12/2021	Digital Payment Dt Absa Bank Telkom Data Dec	Settlement	339.00		53 860.31
15/12/2021	Digital Payment Dt Absa Bank Telkom Cell Dec	Settlement	99.00		53 761.31
15/12/2021	Digital Transf Dt 93789399 Absa Bank Gmc	Settlement	5 621.95		48 139.36
15/12/2021	Digital Transf Dt 787698056411012 Absa Bank Gmc	Settlement	5 000.00		43 139.36
15/12/2021	Digital Payment Dt Absa Bank Aunty Mags	Settlement	350.00		42 789.36
15/12/2021	Digital Payment Dt Absa Bank Gman	Settlement	500.00		42 289.36
15/12/2021	Digital Payment Dt Absa Bank Fnb	Settlement	10 000.00		32 289.36
15/12/2021	Prepaid Debit Card No. 7866 Electricity: 07131056264	Ngm001 1.50 A	500.00		31 789.36
15/12/2021	Pos Purchase Card No. 2439 Liquor City (Effective 11/12/2021)	Settlement	145.90		31 643.46
16/12/2021	Digital Payment Dt Absa Bank Dipz	Settlement	200.00		31 443.46
16/12/2021	Lotto Purchase Ngm001000 0	2.70 T	40.00		31 403.46
	Card No. 7866 Lotto: 7991000886289080494				
16/12/2021	Lotto Purchase Ngm001000 0	2.70 T	20.00		31 383.46
	Card No. 7866 Lotto: 7991017673233082094				
16/12/2021	Pos Purchase Card No. 2439 Shell Scotch Corner (Effective 13/12/2021)	Settlement	104.00		31 279.46
16/12/2021	Atm Withdrawal Card No. 2439	Rosebank B	200.00		31 079.46
18/12/2021	Notific Fee Sms 61 Sms Notifications	Notifyme			31 079.46
18/12/2021	Pos Purchase Card No. 2439 Engen Bordeaux (Effective 14/12/2021)	Settlement	87.00		30 992.46
18/12/2021	Pos Purchase Card No. 2439 Shell Scotch Corner (Effective 15/12/2021)	Settlement	118.90		30 873.56

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/12/2021	Imdte Digital Pmt Settlement Absa Bank Dipz 1607784039		400.00		30 473.56
19/12/2021	Lotto Winnings Settlement 07991000886289080494			20.00	30 493.56
19/12/2021	Lotto Purchase Ngm001000 0	2.70 T	15.00		30 478.56
19/12/2021	Card No. 7866 Lotto: 7994043473665124994 Lotto Purchase Ngm001000 0	2.70 T	20.00		30 458.56
19/12/2021	Card No. 7866 Lotto: 7994044085771084294 Imdte Digital Pmt Settlement		100.00		30 358.56
19/12/2021	Absa Bank Dipz 1607795528 Pos Purchase Settlement		450.00		29 908.56
19/12/2021	Card No. 2439 News Cafe Rosebank Roseb (Effective 16/12/2021)				
19/12/2021	Imdte Digital Pmt Settlement Absa Bank Dipz 160779c7cf		1 000.00		28 908.56
21/12/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Gg		150.00		28 758.56
21/12/2021	Can Cashsend lb Settlement Card No. 2439			150.00	28 908.56
21/12/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Gg		150.00		28 758.56
21/12/2021	Imdte Digital Pmt Settlement Absa Bank Dipz 16077cb689		3 500.00		25 258.56
21/12/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 000.00	26 258.56
21/12/2021	Pos Purchase Settlement Card No. 2439 Sandton City Parking Sandt (Effective 17/12/2021)		20.00		26 238.56
21/12/2021	Pos Purchase Settlement Card No. 2439 Golfview Food Zone82069 Mafik (Effective 19/12/2021)		275.80		25 962.76
22/12/2021	Lotto Winnings Settlement 07994043473665124994			10.00	25 972.76
22/12/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 18/12/2021)		214.60		25 758.16
22/12/2021	Pos Purchase Settlement Card No. 2439 C*aerodrome Park F/Statiomafik (Effective 18/12/2021)		150.00		25 608.16
22/12/2021	Pos Purchase Settlement Card No. 2439 C*neves And Abreu Tradingmafik (Effective 20/12/2021)		94.20		25 513.96
22/12/2021	Pos Purchase Settlement Card No. 2439 Getaway Guest Lodge Mafik (Effective 20/12/2021)		500.00		25 013.96
24/12/2021	Dc Track External Settlement Budget Vap7784824330110m211224		262.30		24 751.66



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/12/2021	Acb Debit:External Settlement Roadcover Ecc0176242 211227		49.00		24 702.66
25/12/2021	Can Cashsend Ib Settlement Broski			150.00	24 852.66
25/12/2021	Pos Purchase Settlement Card No. 2439 Liquor Zone Mafikeng 00000 (Effective 23/12/2021)		185.00		24 667.66
25/12/2021	Lotto Purchase Ngm001000 0	2.70 T	20.00		24 647.66
25/12/2021	Card No. 7866 Lotto: 8000005611792089794 Lotto Purchase Ngm001000 0	2.70 T	20.00		24 627.66
25/12/2021	Card No. 7866 Lotto: 8000022315536083594 Lotto Purchase Ngm001000 0	2.70 T	15.00		24 612.66
25/12/2021	Card No. 7866 Lotto: 8000033815066127394 Lotto Purchase Ngm001000 0	2.70 T	15.00		24 597.66
26/12/2021	Card No. 7866 Lotto: 8000019825947128994 Atm Withdrawal Mafikeng 1		1 000.00		23 597.66
27/12/2021	Card No. 2439 Airtime Debit Ngm001 Card No. 7866 Telkom Mobile: 0793375972	1.50 T	50.00		23 547.66
27/12/2021	Prepaid Debit Ngm001 Card No. 7866 Electricity: 07131056264		150.00		23 397.66
27/12/2021	Prepaid Debit Cor Ngm001 Card No. 7866 Electricity: 07131056264			150.00	23 547.66
27/12/2021	Prepaid Debit Ngm001 Card No. 7866 Electricity: 07131056264		150.00		23 397.66
27/12/2021	Prepaid Debit Cor Ngm001 Card No. 7866 Electricity: 07131056264			150.00	23 547.66
27/12/2021	Cashsend Digital Settlement Card No. 2439 Absa Bank Gerard Martin Charnl		1 000.00		22 547.66
28/12/2021	Int Debit Order To Settlement Absa Insur6531369527		1 285.85		21 261.81
28/12/2021	Acb Debit:External Settlement Cartrack 1046571recur		240.90		21 020.91
29/12/2021	Pos Purchase Settlement Card No. 2439 Golfview Food Zone82069 Mafik (Effective 24/12/2021)		162.00		20 858.91
29/12/2021	Pos Purchase Settlement Card No. 2439 Elnino Lounge 50146 Mafik (Effective 24/12/2021)		210.00		20 648.91
29/12/2021	Pos Purchase Settlement Card No. 2439 Total Ra Mafikeng Mafik (Effective 26/12/2021)		56.00		20 592.91
29/12/2021	Pos Purchase Settlement Card No. 2439 V022-edg Mafikeng 00000 (Effective 27/12/2021)		1 299.63		19 293.28

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/12/2021	Pos Purchase Settlement Card No. 2439 Totalsports Mafikeng M Johan (Effective 27/12/2021)		1 249.90		18 043.38
29/12/2021	Pos Purchase Settlement Card No. 2439 Game Mafikeng 145 Mafik (Effective 27/12/2021)		22.50		18 020.88
29/12/2021	Pos Purchase Settlement Card No. 2439 Game Mafikeng 145 Mafik (Effective 27/12/2021)		10.99		18 009.89
29/12/2021	Pos Cash Wdl Settlement Game Mafikeng 145 Mafik (Effective 27/12/2021)		300.00		17 709.89
30/12/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 8005029049347128494		22.50		17 687.39
30/12/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 8005043397122122494		15.00		17 672.39
30/12/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 8005042031882082094		20.00		17 652.39
30/12/2021	Lotto Purchase Ngm001000 2.70 T Card No. 7866 Lotto: 8005028060939082294		20.00		17 632.39
30/12/2021	Pos Purchase Settlement Card No. 2439 C*sasol Riviera Park Mafik (Effective 24/12/2021)		500.10		17 132.29
30/12/2021	Pos Purchase Settlement Card No. 2439 C*golf View's Bottle Stormafik (Effective 24/12/2021)		253.00		16 879.29
30/12/2021	Pos Purchase Settlement Card No. 2439 C*fish & Chips Co. Mafik (Effective 27/12/2021)		150.40		16 728.89
30/12/2021	Pos Purchase Settlement Card No. 2439 C*chicken Licken Molopo Mafik (Effective 28/12/2021)		200.80		16 528.09
30/12/2021	Pos Purchase Settlement Card No. 2439 C*sasol Riviera Park Mafik (Effective 28/12/2021)		156.80		16 371.29
30/12/2021	Pos Purchase Settlement Card No. 2439 C*arrow Creek Spur Mahifemahik (Effective 28/12/2021)		600.00		15 771.29
31/12/2021	Pos Purchase Settlement Card No. 2439 C*aerodrome Park F/Statiomafik (Effective 28/12/2021)		77.20		15 694.09
31/12/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Zeeru 2 Zeeru (Effective 28/12/2021)		209.80		15 484.29
31/12/2021	Pos Purchase Settlement		149.00		15 335.29



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
31/12/2021	Card No. 2439 C*golf View's Bottle Stormafik (Effective 28/12/2021)				
	Pos Purchase Settlement		602.00		14 733.29
	Card No. 2439 Liquor Zone Mafikeng 00000 (Effective 29/12/2021)				
31/12/2021	Rewards Fee Settlement		23.20		14 710.09
	2112291908220006361m4d Rewacbp				
31/12/2021	Digital Tran Fees Settlement	*	255.35		14 454.74
1/01/2022	Credit Interest Headoffice			0.87	14 455.61
1/01/2022	Dc Track Internal Settlement		5 605.83		8 849.78
	Absa Vf 00093789399 220101				
1/01/2022	Lotto Winnings Settlement			10.00	8 859.78
	08005043397122122494				
1/01/2022	Pos Purchase Settlement		351.00		8 508.78
	Card No. 2439 Liquor Zone Mafikeng 00000 (Effective 30/12/2021)				
1/01/2022	Pos Purchase Settlement		370.00		8 138.78
	Card No. 2439 Ikh*seven Tan 710 Mmaba (Effective 31/12/2021)				
1/01/2022	Monthly Acc Fee Headoffice	*	280.00		7 858.78
1/01/2022	Transaction Charge Headoffice	*	63.70		7 795.08
1/01/2022	Admin Charge Headoffice	*	1.50		7 793.58
	See Charge Statement Detail				
2/01/2022	Prepaid Debit Ngm001		300.00		7 493.58
	Card No. 7866 Electricity: 07131056264				

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/12/2021 STANDARD - REFER TO BRANCH

PRIVATE BANKING HAS REVIEWED ITS FEES EFFECTIVE 1 JANUARY 2022. IF YOU
NEED MORE INFORMATION, PLEASE VISIT ABSA.CO.ZA. CONTACT YOUR PRIVATE
BANKER OR CALL PRIVATE ASSIST ON 0860 553 553.

* = VAT R78.30- INCLUDED

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