




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 Apr 2021 to 23 May 2021

Account Type:- Platinum Classic **Issued on:-** 23 May 2021
Statement no: 0318
Client VAT reg no:

Account Summary:

Balance Brought Forward	1 474,92
Sundry Credits	314 708,65
Cash, Cheque and ATM Withdrawals	15 000,00-
Sundry Debits	280 719,64-
Charges	375,50-
Balance	20 083,43
Overdraft Limit	2 000,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/04/2021	Bal Brought Forward				1 474,92
26/04/2021	Acb Credit Settlement			43 237,54	44 712,46
	Tfrb 00019990 10				
27/04/2021	Dc Track Internal Settlement		5 669,65		39 042,81
	Absa Vf 00090824991 210427				
27/04/2021	Naedo Track Intl Settlement		2 904,95		36 137,86
	Absa Vf /00092106263/42				
27/04/2021	Rewards Fee Settlement		23,20		36 114,66
	2104251602120000141m90 Rewacbp				
27/04/2021	Atm Withdrawal Gateway Ma		4 000,00		32 114,66
	Card No. 7433				
27/04/2021	Overseas Purchase Settlement	4,00 T	139,00		31 975,66
	Card No. 7433 Netflix.Com Amste				
	(Effective 24/04/2021)				
28/04/2021	Stop Order To Settlement		1 500,00		30 475,66
	Absa Bank 9065664795				
28/04/2021	Acb Debit:External Settlement		514,00		29 961,66
	M-choice M-choice136475235				
28/04/2021	Acb Debit:External Settlement		5 305,76		24 655,90
	Sahl 1331331 010931424				
29/04/2021	Pos Purchase Settlement		252,00		24 403,90
	Card No. 7433 Salajeess Hardware Queen				
	(Effective 26/04/2021)				
29/04/2021	Pos Purchase Settlement		560,42		23 843,48



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 7433 Mr Price Home Gateway Umhla (Effective 27/04/2021)				
29/04/2021	Pos Purchase Settlement		75.00		23 768.48
	Card No. 7433 @Home Gateway Umhla (Effective 27/04/2021)				
29/04/2021	Acb Debit:External Settlement		220.00		23 548.48
	Superguard7033				
30/04/2021	Pos Purchase Settlement		89.99		23 458.49
	Card No. 7433 Clicks Queensburgh Queen (Effective 26/04/2021)				
30/04/2021	Pos Purchase Settlement		478.00		22 980.49
	Card No. 7433 Home Etc Gateway Umhla (Effective 27/04/2021)				
30/04/2021	Pos Purchase Settlement		1 100.00		21 880.49
	Card No. 7433 Dr T R Govender Overp (Effective 29/04/2021)				
30/04/2021	Pos Purchase Settlement		400.00		21 480.49
	Card No. 7433 Marine Magic Newla (Effective 29/04/2021)				
30/04/2021	Acb Debit:External Settlement		849.00		20 631.49
	Telkommobi50424828701101774443				
30/04/2021	Acb Debit:External Settlement		83.00		20 548.49
	Charityvip 41327390 28579138				
30/04/2021	Internet Bank Fee Settlement	*	61.50		20 486.99
1/05/2021	Acb Debit:Internal Accounts		1 292.00		19 194.99
	Payment To Acc4787692058136000 (Effective 30/04/2021)				
1/05/2021	Int Debit Order To Settlement		10.00		19 184.99
	Credit Life Ass. 4043291258				
1/05/2021	Transaction Charge Headoffice	*	4.00		19 180.99
	See Charge Statement Detail				
1/05/2021	Monthly Acc Fee Headoffice	*	310.00		18 870.99
	See Charge Statement Detail				
2/05/2021	Atm Withdrawal Pavillion		3 000.00		15 870.99
	Card No. 7433				
3/05/2021	Acb Debit:External Settlement		3 377.62		12 493.37
	000aforbes00588276001000128				
4/05/2021	Pos Purchase Settlement		1 494.34		10 999.03
	Card No. 7433 Shoprite Queensburgh Queen (Effective 03/05/2021)				
5/05/2021	Pos Purchase Settlement		300.00		10 699.03
	Card No. 7433 Shell Edwin Swales Vc Mo Durba (Effective 01/05/2021)				
5/05/2021	Pos Purchase Settlement		300.00		10 399.03
	Card No. 7433 Township Spares & Batter Umhla				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 01/05/2021)				
5/05/2021	Pos Purchase Settlement Card No. 7433 Shell Ridley Park Motors Malve (Effective 02/05/2021)		300.00		10 099.03
5/05/2021	Pos Purchase Settlement Card No. 7433 Ff Fusionman Durba (Effective 02/05/2021)		318.00		9 781.03
5/05/2021	Pos Purchase Settlement Card No. 7433 C*umhlanga Ancient Healthumhla (Effective 02/05/2021)		1 220.00		8 561.03
8/05/2021	Pos Purchase Settlement Card No. 7433 Woolworths Bluff Kzn 3 Durba (Effective 07/05/2021)		400.00		8 161.03
8/05/2021	Pos Purchase Settlement Card No. 7433 Woolworths Bluff Kzn 3 Durba (Effective 07/05/2021)		80.78		8 080.25
9/05/2021	Pos Purchase Settlement Card No. 7433 Durban Pets And Aquarium Durba (Effective 04/05/2021)		220.50		7 859.75
9/05/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795			1 400.00	9 259.75
10/05/2021	Atm Withdrawal Settlement Card No. 7433 220 South 50.00 A		2 000.00		7 259.75
11/05/2021	Pos Purchase Settlement Card No. 7433 C*umhlanga Ancient Healthumhla (Effective 08/05/2021)		750.00		6 509.75
11/05/2021	Ibank Transfer Settlement 9210118696 Absa Bank 9210118696			8 000.00	14 509.75
12/05/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 11/05/2021)		4 336.26		10 173.49
14/05/2021	Pos Purchase Settlement Card No. 7433 Ikh'just Zen La Lu (Effective 13/05/2021)		290.00		9 883.49
15/05/2021	Atm Withdrawal Spar Hilla Card No. 7433		3 000.00		6 883.49
16/05/2021	Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 13/05/2021)		170.93		6 712.56
16/05/2021	Pos Purchase Settlement Card No. 7433 Kloof & Highway Spca Pinet (Effective 14/05/2021)		80.00		6 632.56
18/05/2021	Pos Purchase Settlement Card No. 7433 I 'S Bakery Lifestyle Xxxxx (Effective 15/05/2021)		210.00		6 422.56



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
18/05/2021	Pos Purchase Settlement Card No. 7433 Yolisa Ba51000002209301 Balli (Effective 15/05/2021)		30.00		6 392.56
18/05/2021	Pos Purchase Settlement Card No. 7433 Bbs Ballito Cc Balli (Effective 15/05/2021)		304.90		6 087.66
18/05/2021	Pos Purchase Settlement Card No. 7433 C*sea Harvest Umhlanga Riwoods (Effective 15/05/2021)		147.27		5 940.39
18/05/2021	Pos Purchase Settlement Card No. 7433 Pnp Hpr South Coast Amanz (Effective 16/05/2021)		981.03		4 959.36
18/05/2021	Acb Credit Settlement Mutual/Ind /Eret/0000008374208			261 214.92	266 174.28
18/05/2021	Acb Credit Settlement Mutual/Ind /Icpl/0000008374209			851.19	267 025.47
20/05/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 19/05/2021)		337.82		266 687.65
21/05/2021	Ibank Transfer Settlement 9210118696 Absa Bank 9210118696		200 000.00		66 687.65
21/05/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 20/05/2021)		289.74		66 397.91
21/05/2021	Atm Withdrawal Pavillion Card No. 7433		3 000.00		63 397.91
22/05/2021	Ibank Transfer Settlement 787692058136016 Absa Bank 47876920581360		42 217.98		21 179.93
23/05/2021	Pos Purchase Settlement Card No. 7433 Mega The Pavillion 0854 Pavil (Effective 21/05/2021)		352.00		20 827.93
23/05/2021	Pos Purchase Settlement Card No. 7433 C*dischem The Pavillion Westv (Effective 21/05/2021)		414.50		20 413.43
23/05/2021	Pos Purchase Settlement Card No. 7433 Ikh*just Zen Centu (Effective 22/05/2021)		330.00		20 083.43

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/04/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/04/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/04/2021 0.00 - 99999999999999.99 5.0000%

* = VAT R48.97- INCLUDED

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Your transactions (continued)

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
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.

2023/2024 Financial Performance

2023/2024 Financial Performance

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