




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

**Cheque Account Number: 40-8536-2895**

008140  
006546

**MR MA RAMANTSWANA**  
38 WESTON ROAD  
DURBAN  
4001

Jorissen Place  
66 Jorissen Place  
P O Box 261001  
Excom  
2023

 011 489 1700

## Cheque account statement

26 Feb 2022 to 25 Mar 2022

**Account Type:** Absa Current Account **Issued on:** 25 Mar 2022

**Statement no:** 0088

**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	13 535,37
Sundry Credits	47 361,94
Cash, Cheque and ATM Withdrawals	3 200,00-
Sundry Debits	39 223,44-
Charges	426,75-
<b>Balance</b>	<b>18 047,12</b>
<b>Overdraft Limit</b>	<b>0,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
26/02/2022	Bal Brought Forward				13 535,37
26/02/2022	Cashsend Digital Settlement		3 000,00		10 535,37
	Card No. 7498 Absa Bank Moffat				
26/02/2022	Sas Atm Withdrawal X Baobab	35,00 A	1 000,00		9 535,37
	Card No. 3894				
26/02/2022	Pos Purchase Settlement		1 900,00		7 635,37
	Card No. 3894 Timberland Mall Of The Aspen				
	(Effective 25/02/2022)				
26/02/2022	Pos Purchase Settlement		112,99		7 522,38
	Card No. 3894 Pnp Mini Columbine Johan				
	(Effective 25/02/2022)				
26/02/2022	Lotto Purchase Nma0840000	2,70 T	20,00		7 502,38
	Card No. 2895 Lotto: 8063009307739081194				
27/02/2022	Cashsend Digital Settlement		600,00		6 902,38
	Card No. 7498 Absa Bank Moffat				
27/02/2022	Atm Withdrawal Nzhelele B		1 000,00		5 902,38
	Card No. 3894				
27/02/2022	Pos Purchase Settlement		237,50		5 664,88
	Card No. 3894 Fact Mall Of The South Liefd				
	(Effective 25/02/2022)				
27/02/2022	Pos Purchase Settlement		350,00		5 314,88
	Card No. 3894 Shell Southgate Mall South				
	(Effective 25/02/2022)				
27/02/2022	Pos Purchase Settlement		91,90		5 222,98
	Card No. 3894 Chicken Licken Viks Vi 00000				
	(Effective 25/02/2022)				

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Cheque Account Number: **40-8536-2895**

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/02/2022	Pos Purchase Settlement Card No. 3894 V091-edg Southgate 00000 (Effective 25/02/2022)		300.00		4 922.98
27/02/2022	Pos Purchase Settlement Card No. 3894 Clicks+ Southgate 348 Jhb (Effective 25/02/2022)		190.58		4 732.40
27/02/2022	Transaction Charge Headoffice *		38.40		4 694.00
27/02/2022	Admin Charge Headoffice *		72.90		4 621.10
	See Charge Statement Detail				
27/02/2022	Monthly Acc Fee Headoffice *		190.00		4 431.10
27/02/2022	Digital Tran Fees Settlement *		125.45		4 305.65
27/02/2022	Cashsend Digital Settlement		800.00		3 505.65
	Card No. 7498 Absa Bank Moffat				
27/02/2022	Lotto Purchase Nma0840000 2.70 T		22.50		3 483.15
	Card No. 2895 Lotto: 8064062952978128994				
27/02/2022	Lotto Purchase Nma0840000 2.70 T		30.00		3 453.15
	Card No. 2895 Lotto: 8064064804384089594				
28/02/2022	Rewards Fee Settlement		23.20		3 429.95
	2202261809060001121m59 Rewacbp				
28/02/2022	Digital Transf Dt Settlement		2 950.00		479.95
	9203494388 Absa Bank Transfer From				
1/03/2022	Pos Purchase Settlement		235.00		244.95
	Card No. 3894 South Dakota Vaal (Effective 25/02/2022)				
1/03/2022	Pos Purchase Settlement		171.94		73.01
	Card No. 3894 Pna Heidelberg Heide (Effective 28/02/2022)				
2/03/2022	Lotto Winnings Settlement			15.00	88.01
	08064062952978128994				
2/03/2022	Pos Purchase Settlement		68.98		19.03
	Card No. 3894 Spar Ridgeway Gardens 00000 (Effective 28/02/2022)				
4/03/2022	Ibank Transfer Settlement			600.00	619.03
	9203494388 Absa Bank Transfer From				
4/03/2022	Ibank Transfer Settlement			300.00	919.03
	9203494388 Absa Bank Transfer From				
4/03/2022	Notific Fee Sms Notifyme				919.03
	45 Sms Notifications				
4/03/2022	Lotto Purchase Nma0840000 2.70 T		22.50		896.53
	Card No. 2895 Lotto: 8069007787714128294				
5/03/2022	Lotto Winnings Settlement			10.00	906.53
	08069007787714128294				
5/03/2022	Lotto Purchase Nma0840000 2.70 T		20.00		886.53
	Card No. 2895 Lotto: 8070035385352086294				
5/03/2022	Pos Purchase Settlement		19.96		866.57
	Card No. 3894 Pnp Mini Columbine Johan (Effective 04/03/2022)				
5/03/2022	Pos Purchase Settlement		247.80		618.77

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
5/03/2022	Card No. 3894 Karan Beef Balfour Balfour (Effective 04/03/2022) Pos Purchase Settlement		38.49		580.28
5/03/2022	Card No. 3894 Pnp Mini Columbine Johan (Effective 04/03/2022) Ibank Transfer Settlement			300.00	880.28
6/03/2022	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			200.00	1 080.28
6/03/2022	9203494388 Absa Bank Transfer From Pos Purchase Settlement		486.00		594.28
6/03/2022	Card No. 3894 Balfour Motors Mpuma (Effective 04/03/2022) Pos Purchase Settlement		55.00		539.28
8/03/2022	Card No. 3894 Columbine Disc Liquor 00000 (Effective 04/03/2022) Lotto Purchase Nma0840000 2.70 T		30.00		509.28
8/03/2022	Card No. 2895 Lotto: 8073044226392122194 Pos Purchase Settlement		245.79		263.49
9/03/2022	Card No. 3894 Columbine Disc Liquor 00000 (Effective 05/03/2022) Ibank Transfer Settlement			200.00	463.49
9/03/2022	9203494388 Absa Bank Transfer From Lotto Winnings Settlement			10.00	473.49
9/03/2022	08073044226392122194 Pos Purchase Settlement		66.80		406.69
9/03/2022	Card No. 3894 Engen Rynfield Conv Ct Rynfi (Effective 05/03/2022) Pos Purchase Settlement		190.90		215.79
9/03/2022	Card No. 3894 Liquor City Southgat Monde (Effective 06/03/2022) Ibank Payment From Pb Rewards			9.00	224.79
9/03/2022	Absa Bank 20180906000112 Cas Lotto Purchase Nma0840000 2.70 T		20.00		204.79
11/03/2022	Card No. 2895 Lotto: 8074034215241084294 Ibank Transfer Settlement			18.00	222.79
11/03/2022	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000 2.70 T		15.00		207.79
12/03/2022	Card No. 2895 Lotto: 8076054101171125194 Ibank Transfer Settlement			1 500.00	1 707.79
12/03/2022	9203494388 Absa Bank Transfer From Cashsend Digital Settlement		1 400.00		307.79
12/03/2022	Card No. 7498 Absa Bank Moffat Ibank Transfer Settlement			30.00	337.79
12/03/2022	9203494388 Absa Bank Transfer From Pos Purchase Settlement		200.00		137.79
12/03/2022	Card No. 3894 Shell Winchester Gardens Johan (Effective 09/03/2022) Lotto Purchase Nma0840000 2.70 T		20.00		117.79



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
12/03/2022	Card No. 2895 Lotto: 8077022308939084194 Ibank Transfer Settlement			10.00	127.79
12/03/2022	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000	2.70 T	20.00		107.79
13/03/2022	Card No. 2895 Lotto: 8077051909194086094 Ibank Transfer Settlement			200.00	307.79
13/03/2022	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			3.95	311.74
15/03/2022	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			200.00	511.74
15/03/2022	9203494388 Absa Bank Transfer From Lotto Purchase Nma0840000	2.70 T	15.00		496.74
16/03/2022	Card No. 2895 Lotto: 8080063141672121994 Pos Purchase Settlement		37.50		459.24
16/03/2022	Card No. 3894 Engen Ridgeway Conv Cntr Ridge (Effective 12/03/2022) Pos Purchase Settlement		69.90		389.34
16/03/2022	Card No. 3894 Liquor City Southgat Monde (Effective 12/03/2022) Pos Purchase Settlement		200.00		189.34
16/03/2022	Card No. 3894 Shell Winchester Gardens Johan (Effective 13/03/2022) Lotto Purchase Nma0840000	2.70 T	30.00		159.34
17/03/2022	Card No. 2895 Lotto: 8081056554554084794 Ibank Transfer Settlement			500.00	659.34
17/03/2022	9203494388 Absa Bank Transfer From Lotto Winnings Settlement			65.00	724.34
17/03/2022	08081056554554084794 Notific Fee Sms Notifyme				724.34
17/03/2022	33 Sms Notifications Pos Purchase Settlement		100.00		624.34
18/03/2022	Card No. 3894 Ikh'stucky Reisen Trav Johan (Effective 16/03/2022) Lotto Purchase Nma0840000	2.70 T	30.00		594.34
18/03/2022	Card No. 2895 Lotto: 8083062602602123094 Cashsend Digital Settlement		150.00		444.34
18/03/2022	Card No. 7498 Absa Bank 0834548307 Moffat Lotto Purchase Nma0840000	2.70 T	30.00		414.34
19/03/2022	Card No. 2895 Lotto: 8083023019443127094 Lotto Winnings Settlement			10.00	424.34
19/03/2022	08083023019443127094 Pos Purchase Settlement		64.84		359.50
19/03/2022	Card No. 3894 Pnp Mini Columbine Johan (Effective 18/03/2022) Lotto Purchase Nma0840000	2.70 T	30.00		329.50
20/03/2022	Card No. 2895 Lotto: 8084054556744082694 Ibank Transfer Settlement			138.00	467.50
	9203494388 Absa Bank Transfer From				

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
20/03/2022	Atm Withdrawal Shoprite R Card No. 3894		200.00		267.50
20/03/2022	Pos Purchase Settlement Card No. 3894 Prp Mini Columbine Johan (Effective 19/03/2022)		120.83		146.67
23/03/2022	Pos Purchase Settlement Card No. 3894 C*baps Southdale Pharmacy South (Effective 19/03/2022)		87.00		59.67
24/03/2022	Pos Purchase Settlement Card No. 3894 Southdale Cafe Gaute (Effective 19/03/2022)		55.50		4.17
25/03/2022	Acb Credit Settlement Transnet 00042748 10			43 042.99	43 047.16
25/03/2022	Dc Track External Settlement Afbnk 5683468015 220325		4 506.04		38 541.12
25/03/2022	Cashsend Digital Settlement Card No. 7498 Absa Bank Moffat		300.00		38 241.12
25/03/2022	Cashsend Digital Settlement Card No. 7498 Absa Bank Moffat		1 700.00		36 541.12
25/03/2022	Digital Payment Dt Settlement Absa Bank Moffat		1 400.00		35 141.12
25/03/2022	Digital Payment Dt Settlement Absa Bank Tsakani		2 000.00		33 141.12
25/03/2022	Digital Payment Dt Settlement Absa Bank Md.2022.L9w9b3		3 000.00		30 141.12
25/03/2022	Digital Payment Dt Settlement Absa Bank Ndivhuwo Ramantswana		1 550.00		28 591.12
25/03/2022	Digital Payment Dt Settlement Absa Bank Ndivhuwo		350.00		28 241.12
25/03/2022	Digital Payment Dt Settlement Absa Bank West0509		7 000.00		21 241.12
25/03/2022	Digital Payment Dt Settlement Absa Bank AI5800390x2		200.00		21 041.12
25/03/2022	Airtime Debit Nma084 Card No. 2895 Vodacom: 0725464070		55.00		20 986.12
25/03/2022	Airtime Debit Nma084 Card No. 2895 Mtn: 0603567876		60.00		20 926.12
25/03/2022	Airtime Debit Nma084 Card No. 2895 Mtn: 0635981054		149.00		20 777.12
25/03/2022	Atm Withdrawal Southgate Card No. 3894		1 000.00		19 777.12
25/03/2022	Digital Payment Dt Settlement Absa Bank AI1898985x1		680.00		19 097.12
25/03/2022	Digital Payment Dt Settlement Absa Bank AI1898506x2		150.00		18 947.12
25/03/2022	Digital Payment Dt Settlement Absa Bank GI0306744x2		300.00		18 647.12
25/03/2022	Cashsend Digital Settlement		600.00		18 047.12



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
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Card No. 7498 Absa Bank 0834548307 Moffat

YOUR PRICING PLAN : PREMIUM BANKING

CREDIT INTEREST RATE AS AT 26/02/2022 STANDARD - REFER TO BRANCH

\* = VAT R55,66- INCLUDED

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