




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 Jul 2021 to 25 Aug 2021

Account Type:- Absa Current Account **Issued on:-** 25 Aug 2021

Statement no: 0081

Client VAT reg no:

Account Summary:

Balance Brought Forward	652,67-
Sundry Credits	36 594,64
Cash, Cheque and ATM Withdrawals	1 550,00-
Sundry Debits	34 308,13-
Charges	196,10-
Balance	107,26-
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
26/07/2021	Bal Brought Forward				652,67-
27/07/2021	Acb Credit Settlement			35 293.64	34 640.97
	Tfrb 00042748 10				
27/07/2021	Dc Track External Settlement		600.00		34 040.97
	Afbnk 5683468015 210727				
27/07/2021	Naedo Tracked Do Settlement		2 250.00		31 790.97
	Afbnk /5683468016				
27/07/2021	Naedo Tracked Do Settlement		750.00		31 040.97
	Afbnk Add /5683468016				
27/07/2021	Ibank Payment To Settlement		1 500.00		29 540.97
	Absa Bank Ndivhuwo Ramantswana				
27/07/2021	Ibank Payment To Settlement		1 500.00		28 040.97
	Absa Bank 25988247				
27/07/2021	Ibank Payment To Settlement		2 000.00		26 040.97
	Absa Bank Tsakani				
27/07/2021	Ibank Payment To Settlement		1 000.00		25 040.97
	Absa Bank Tendani Makhokha				
27/07/2021	Ibank Payment To Settlement		1 300.00		23 740.97
	Absa Bank Moffat				
27/07/2021	Ibank Payment To Settlement		7 000.00		16 740.97
	Absa Bank West0509				
27/07/2021	Ibank Payment To Settlement		400.00		16 340.97
	Absa Bank Moffat Ramantswana				
27/07/2021	Ibank Payment To Settlement		200.00		16 140.97



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

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
27/07/2021	Absa Bank 208697243 Ibank Payment To Settlement		400.00		15 740.97
27/07/2021	Absa Bank AI 1898506x2 Cashsend Ib Settlement		1 400.00		14 340.97
27/07/2021	Card No. 7498 Absa Bank Moffat Cashsend Ib Settlement		1 300.00		13 040.97
27/07/2021	Card No. 7498 Absa Bank Moffat Prepaid Debit Nma084absa	1.50 A	400.00		12 640.97
27/07/2021	Card No. 2895 Electricity: 07131948825 Airtime Debit Nma084absa	1.50 T	55.00		12 585.97
27/07/2021	Card No. 2895 Vodacom: 0725464070 Airtime Debit Nma084absa	1.50 T	60.00		12 525.97
27/07/2021	Card No. 2895 Mtn: 0603567876 Airtime Debit Nma084absa	1.50 T	149.00		12 376.97
27/07/2021	Card No. 2895 Mtn: 0635981054 Airtime Debit Nma084absa	1.50 T	29.00		12 347.97
27/07/2021	Card No. 2895 Vodacom: 0799719432 Ibank Transfer Settlement		500.00		11 847.97
27/07/2021	9203494388 Absa Bank Transfer From Cashsend Ib Settlement		300.00		11 547.97
27/07/2021	Card No. 7498 Absa Bank 0834548307 Moffat Atm Withdrawal Southgate		550.00		10 997.97
27/07/2021	Card No. 3894 Ibank Transfer Settlement			513.00	11 510.97
27/07/2021	9203494388 Absa Bank Transfer From Prepaid Debit Nma084absa	1.50 A	200.00		11 310.97
27/07/2021	Card No. 2895 Electricity: 01077873352 Airtime Debit Nma084absa	1.50 T	30.00		11 280.97
27/07/2021	Card No. 2895 Mtn: 0782494978 Ibank Payment To Settlement		600.00		10 680.97
27/07/2021	Absa Bank AI 5800390x2 Ibank Payment To Settlement		700.00		9 980.97
27/07/2021	Absa Bank AI 1898985x1 Airtime Debit Nma084absa	1.50 T	50.00		9 930.97
27/07/2021	Card No. 2895 Telkom Mobile: 0677956568 Management Fee Headoffice	*	73.55		9 857.42
27/07/2021	Lotto Purchase Nma0840000	2.70 T	22.50		9 834.92
28/07/2021	Card No. 2895 Lotto: 7849004190899128694 Cashsend Ib Settlement		2 250.00		7 584.92
28/07/2021	Card No. 7498 Absa Bank Moffat Atm Withdrawal Madiba Str		1 000.00		6 584.92
28/07/2021	Card No. 3894 Ibank Transfer Settlement		1 683.00		4 901.92
28/07/2021	9203494388 Absa Bank Transfer From Ibank Transfer Settlement			150.00	5 051.92

**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

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/07/2021	9203494388 Absa Bank Transfer From Cashsend Ib Settlement		100.00		4 951.92
28/07/2021	Card No. 7498 Absa Bank Moffat Lotto Purchase Nma0840000 2.70 T		40.00		4 911.92
28/07/2021	Card No. 2895 Lotto: 7850027885857081294 PosPurchase Settlement		333.00		4 578.92
28/07/2021	Card No. 3894 Timberland Southgate Johan (Effective 27/07/2021)				
28/07/2021	Ibank Transfer Settlement			300.00	4 878.92
28/07/2021	9203494388 Absa Bank Transfer From Ibank Payment To Settlement		300.00		4 578.92
29/07/2021	Absa Bank Gt5800390x2				
29/07/2021	Ibank Transfer Settlement			300.00	4 878.92
29/07/2021	9203494388 Absa Bank Transfer From Ibank Transfer Settlement		38.00		4 840.92
29/07/2021	9203494388 Absa Bank Transfer From PosPurchase Settlement		449.99		4 390.93
29/07/2021	Card No. 3894 Tops Ridgeway Gardens 00000 (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		240.00		4 150.93
29/07/2021	Card No. 3894 C*ocean Basket * South (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		1 450.00		2 700.93
29/07/2021	Card No. 3894 C*levisons Southgate Monde (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		300.00		2 400.93
29/07/2021	Card No. 3894 V091-edg Southgate 00000 (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		1 050.00		1 350.93
29/07/2021	Card No. 3894 C*levisons Sandton Shop *Sandt (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		46.47		1 304.46
29/07/2021	Card No. 3894 Spar Ridgeway Gardens 00000 (Effective 27/07/2021)				
29/07/2021	PosCash Wdl Settlement		410.00		894.46
29/07/2021	Spar Ridgeway Gardens 00000 (Effective 27/07/2021)				
29/07/2021	PosPurchase Settlement		500.00		394.46
29/07/2021	Card No. 3894 C*crossover Southgate Monde (Effective 27/07/2021)				
30/07/2021	PosPurchase Settlement		73.16		321.30
30/07/2021	Card No. 3894 At Buffet Zone Rest 00000 (Effective 28/07/2021)				
31/07/2021	PosPurchase Settlement		48.56		272.74
31/07/2021	Card No. 3894 Clicks Foschurch Preto				



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

Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
31/07/2021	(Effective 28/07/2021) Pos Purchase Settlement Card No. 3894 Sheads Soutend Me44593 00000 (Effective 29/07/2021)		272.25		0.49
31/07/2021	Rewards Fee Settlement 2107291809060001121mfc Rewacbp		23.20		22.71-
31/07/2021	Acb Debit:External Settlement Wisecover 1ddc3006210414		95.00		117.71-
31/07/2021	Digital Tran Fees Settlement *		122.55		240.26-
1/08/2021	Unpaid Debit Headoffice Wisecover 1ddc3006210414 (Effective 31/07/2021)	150.00 A		95.00	145.26-
2/08/2021	Acb Debit:External Settlement Nx Torga Optica 003567e6		747.00		892.26-
3/08/2021	Unpaid Debit Headoffice Nx Torga Optica 003567e6 (Effective 02/08/2021)	150.00 A		747.00	145.26-
5/08/2021	Notific Fee Sms Notifyme 53 Sms Notifications				145.26-
17/08/2021	Ibank Transfer Settlement 9203494388 Absa Bank Transfer From			38.00	107.26-
19/08/2021	Notific Fee Sms Notifyme 2 Sms Notifications				107.26-

YOUR PRICING PLAN : PREMIUM BANKING

CREDIT INTEREST RATE AS AT 26/07/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 25/08/2021 0.00 - 99999999999999.99 0.0000%

* = VAT R25.57- 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.