




Return address:
Private Bag X18, Johannesburg, 2000

Cheque Account Number: 40-0654-8385

008140
008017

MR DL BOTES
1 KELVIN PARK
GARCIA STREET
CAMBRIDGE
5247

East London
85 Oxford Street
P O Box 577
Port Elizabeth
6000

 043 783 6800

Cheque account statement

17 Mar 2022 to 16 Apr 2022

Account Type: Platinum Classic **Issued on:** 16 Apr 2022

Statement no: 0374

Client VAT reg no:

Account Summary:

Balance Brought Forward	227 164,94
Interest Earned	9,81
Sundry Credits	42 988,45
Cash, Cheque and ATM Withdrawals	8 500,00
Sundry Debits	43 288,75
Charges	360,55
Balance	218 013,90
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
17/03/2022	Bal Brought Forward				227 164,94
17/03/2022	Notific Fee Sms Notifyme 21 Sms Notifications				227 164,94
17/03/2022	Pos Purchase Settlement Card No. 8996 Cash Crusaders Vincent East (Effective 16/03/2022)		299,70		226 865,24
17/03/2022	Pos Purchase Settlement Card No. 8996 Checkers Vincent East (Effective 16/03/2022)		192,62		226 672,62
17/03/2022	Atm Withdrawal Hemingways Card No. 8996		2 000,00		224 672,62
18/03/2022	Pos Purchase Settlement Card No. 8996 Kwikspar Riverbend 00000 (Effective 16/03/2022)		178,74		224 493,88
18/03/2022	Pos Purchase Settlement Card No. 8996 Checkers Hemmingways M East (Effective 17/03/2022)		126,82		224 367,06
19/03/2022	Pos Purchase Settlement Card No. 8996 Bilimoria Power Save S East (Effective 16/03/2022)		424,53		223 942,53
19/03/2022	Pos Purchase Settlement Card No. 8996 C*econofoods East London Arcar (Effective 17/03/2022)		185,75		223 756,78
20/03/2022	Pos Purchase Settlement Card No. 8996 Engen Whytes Auto East		1 140,60		222 616,18

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 17/03/2022)				
20/03/2022	Pos Purchase Settlement Card No. 8996 Spar Lighthouse (Effective 18/03/2022)	00000	351.15		222 265.03
23/03/2022	Pos Purchase Settlement Card No. 8996 Pnp Crp Gonubie (Effective 21/03/2022)	East	222.88		222 042.15
23/03/2022	Pos Purchase Settlement Card No. 8996 Yoco *Burts Meat (Effective 21/03/2022)	East	300.00		221 742.15
23/03/2022	Pos Purchase Settlement Card No. 8996 Checkers Nahoon (Effective 22/03/2022)	Nahoo	75.30		221 666.85
23/03/2022	Pos Cash Wdl Settlement Checkers Nahoon Nahoo (Effective 22/03/2022)		500.00		221 166.85
24/03/2022	Pos Purchase Settlement Card No. 8996 C*bp Colchester Motors Colch (Effective 20/03/2022)		764.67		220 402.18
24/03/2022	Pos Purchase Settlement Card No. 8996 Spar Cambridge (Effective 21/03/2022)	East	153.66		220 248.52
24/03/2022	Pos Purchase Settlement Card No. 8996 Bilimoria Power Save S (Effective 21/03/2022)	East	1 073.47		219 175.05
25/03/2022	Acb Credit Settlement Transnet 00044530 10			42 988.45	262 163.50
25/03/2022	Pos Purchase Settlement Card No. 8996 Kwikspar Riverbend (Effective 23/03/2022)	00000	190.84		261 972.66
25/03/2022	Digital Payment Dt Settlement Absa Bank Fatherheart		7 500.00		254 472.66
25/03/2022	Airtime Debit Sdl004 Card No. 8385 Mtrn: 0734209710	1.50 T	35.00		254 437.66
25/03/2022	Atm Withdrawal Spar Cambr Card No. 8996		2 000.00		252 437.66
27/03/2022	Pos Purchase Settlement Card No. 8996 Checkers Nahoon (Effective 26/03/2022)	Nahoo	539.54		251 898.12
28/03/2022	Acb Debit:External Settlement Sl-debits Sanlam 77328703		538.06		251 360.06
28/03/2022	Acb Debit:External Settlement Multid For meals wheel 77579560		180.00		251 180.06
28/03/2022	Acb Debit:External Settlement M-choice M-choice151138822		934.00		250 246.06
28/03/2022	Acb Debit:External Settlement Msf Donatensf00000000004096567		150.00		250 096.06
28/03/2022	Digital Payment Dt Settlement		3 000.00		247 096.06

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/03/2022	Absa Bank Johan Joyce Deposit Digital Payment Dt Settlement		2 500.00		244 596.06
28/03/2022	Absa Bank Bcmm Digital Payment Dt Settlement		87.46		244 508.60
29/03/2022	Absa Bank Sanlam Raf Policy Pos Purchase Settlement		649.25		243 859.35
	Card No. 8996 Engen Whytes Auto (Effective 25/03/2022)	East			
29/03/2022	Pos Purchase Settlement		288.78		243 570.57
	Card No. 8996 Superspar Gonubie (Effective 27/03/2022)	00000			
29/03/2022	Pos Purchase Settlement		184.79		243 385.78
	Card No. 8996 Pnp Crp Gonubie (Effective 27/03/2022)	East			
30/03/2022	Pos Purchase Settlement		400.00		242 985.78
	Card No. 8996 Spar Lighthouse (Effective 28/03/2022)	00000			
30/03/2022	Pos Purchase Settlement		36.90		242 948.88
	Card No. 8996 Kfc Cambridge 19693 (Effective 28/03/2022)	00000			
30/03/2022	Airtime Debit Sdl004	1.50 T	35.00		242 913.88
	Card No. 8385 Mtrn: 0731016723				
31/03/2022	Pos Purchase Settlement		200.00		242 713.88
	Card No. 8996 Spar Cambridge (Effective 28/03/2022)	East			
31/03/2022	Acb Debit: External Settlement		304.00		242 409.88
	Telkommobi50444790101116722113				
31/03/2022	Digital Tran Fees Settlement	*	31.05		242 378.83
31/03/2022	Acb Debit: External Settlement		250.00		242 128.83
	Nsri 060656				
1/04/2022	Credit Interest Headoffice			9.82	242 138.65
1/04/2022	Dc Track External Settlement		1 589.98		240 548.67
	Clientele 400335384 220401				
1/04/2022	Digital Payment Dt Settlement		500.00		240 048.67
	Absa Bank Lp Steynvaart Deposi				
1/04/2022	Imdte Digital Pmt Settlement		500.00		239 548.67
	Absa Bank T Anderson 160825120				
1/04/2022	Pos Purchase Settlement		854.80		238 693.87
	Card No. 8996 Engen Whytes Auto (Effective 30/03/2022)	East			
1/04/2022	Interest Adjust Headoffice		0.01		238 693.85
1/04/2022	Pos Purchase Settlement		0.01		238 693.85
	Card No. 8996 Spar Lighthouse (Effective 30/03/2022)	00000			
1/04/2022	Pos Cash Wdl Settlement		1 000.00		237 693.85
	Spar Lighthouse 00000 (Effective 30/03/2022)				
1/04/2022	Pos Purchase Settlement		25.64		237 668.21



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	Card No. 8996 Spar Lighthouse (Effective 30/03/2022)	00000			
1/04/2022	Acb Debit:External Settlement Open Doors0280142		300.00		237 368.21
1/04/2022	Acb Debit:External Settlement Red Alert Alm-17994 607p		408.25		236 959.96
1/04/2022	Atm Withdrawal Spar Cambr Card No. 8996		2 000.00		234 959.96
1/04/2022	Monthly Acc Fee Headoffice	*	325.00		234 634.96
1/04/2022	Transaction Charge Headoffice	*	4.50		234 630.46
1/04/2022	Acb Debit:External Settlement Outsurance Ot17066315 322753		2 264.07		232 366.39
1/04/2022	Acb Debit:Internal Settlement Absa Bank Wills S/C Fee Charge		115.00		232 251.39
2/04/2022	Imdte Digital Pmt Settlement Absa Bank T Anderson 1608333922		7 000.00		225 251.39
4/04/2022	Digital Payment Dt Settlement Absa Bank Leandi		200.00		225 051.39
5/04/2022	Notific Fee Sms Notifyme 62 Sms Notifications				225 051.39
8/04/2022	Pos Purchase Settlement Card No. 8996 Engen Vincent Park Con Vince (Effective 05/04/2022)		1 144.70		223 906.69
8/04/2022	Atm Withdrawal Spar Light Card No. 8996		1 000.00		222 906.69
9/04/2022	Pos Purchase Settlement Card No. 8996 Vincent Medicentre Vince (Effective 07/04/2022)		208.60		222 698.09
10/04/2022	Cashsend Digital Settlement Card No. 8996 Absa Bank Dirk Louie Botes		2 000.00		220 698.09
10/04/2022	Imdte Digital Pmt Settlement Absa Bank Karin Van Rensburg 160841f619		300.00		220 398.09
10/04/2022	Pos Purchase Settlement Card No. 8996 Spar Lighthouse 00000 (Effective 08/04/2022)		105.26		220 292.83
12/04/2022	Pos Purchase Settlement Card No. 8996 Kwikspar Riverbend 00000 (Effective 09/04/2022)		115.84		220 176.99
13/04/2022	Pos Purchase Settlement Card No. 8996 Spar Cambridge East (Effective 09/04/2022)		86.64		220 090.35
13/04/2022	Pos Purchase Settlement Card No. 8996 Prestons Cambridge East (Effective 09/04/2022)		89.90		220 000.45
14/04/2022	Pos Purchase Settlement Card No. 8996 John Forbes Pharmacy 00000 (Effective 12/04/2022)		217.93		219 782.52
14/04/2022	Atm Withdrawal Els Ashmel		1 500.00		218 282.52

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Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
15/04/2022	Card No. 8996 Pos Purchase Settlement Card No. 8996 Spar Lighthouse 00000 (Effective 13/04/2022)		118.62		218 163.90
16/04/2022	Imdte Digital Pmt Settlement Absa Bank Karin Van Rensburg 16084d459d		150.00		218 013.90

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 17/03/2022 0.00 - 99999999999999.99 0.0500%

* = VAT R47.04- INCLUDED

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

