




**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 Sep 2021 to 23 Oct 2021

**Account Type:** Platinum Classic **Issued on:** 23 Oct 2021

**Statement no:** 0323

**Client VAT reg no:**

### Account Summary:

Balance Brought Forward	3 276,59
Sundry Credits	56 001,06
Cash, Cheque and ATM Withdrawals	11 000,00
Sundry Debits	44 677,82
Charges	315,25
<b>Balance</b>	<b>3 284,58</b>
<b>Overdraft Limit</b>	<b>2 000,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
24/09/2021	Bal Brought Forward				3 276,59
24/09/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 22/09/2021)	4.00 T	169.00		3 107,59
26/09/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 22/09/2021)		500.00		2 607,59
26/09/2021	Pos Purchase Settlement Card No. 7433 Engen Malvern Conv Centr Durba (Effective 22/09/2021)		66.98		2 540,61
27/09/2021	Acb Credit Settlement Tfrb 00019990 10			44 497,26	47 037,87
27/09/2021	Dc Track Internal Settlement Absa Vf 00092106263 210927		2 904,95		44 132,92
27/09/2021	Dc Track Internal Settlement Absa Vf 00090824991 210927		5 669,65		38 463,27
27/09/2021	Rewards Fee Settlement 2109251602120000141m77 Rewacbp		23,20		38 440,07
27/09/2021	Acb Debit: External Settlement M-choice M-choice142971050		514,00		37 926,07
27/09/2021	Atm Withdrawal Settlement Card No. 7433		5 000,00		32 926,07
28/09/2021	Stop Order To Settlement Absa Bank 9065664795		1 500,00		31 426,07
28/09/2021	Pos Purchase Settlement Card No. 7433 Fins And Tails Exotics 00000 (Effective 26/09/2021)		170,00		31 256,07



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
28/09/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh (Effective 26/09/2021)	Queen	336.29		30 919.78
28/09/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh (Effective 27/09/2021)	Queen	823.27		30 096.51
28/09/2021	Acb Debit:External Settlement Sahl 1331331 011444614		5 351.20		24 745.31
29/09/2021	Acb Credit Settlement Mutual/Mmp /Ann/0000023225866			5 503.80	30 249.11
29/09/2021	Acb Debit:External Settlement Superguard7033		220.00		30 029.11
30/09/2021	Pos Purchase Settlement Card No. 7433 Clicks Queensburgh (Effective 27/09/2021)	Queen	259.50		29 769.61
30/09/2021	Acb Debit:External Settlement Charityvip 41327390 28693725		83.00		29 686.61
30/09/2021	Acb Debit:External Settlement Telkommobi50424828701108603783		849.00		28 837.61
30/09/2021	Digital Tran Fees Settlement	*	1.25		28 836.36
1/10/2021	Transaction Charge Headoffice	*	4.00		28 832.36
1/10/2021	Monthly Acc Fee Headoffice	*	310.00		28 522.36
1/10/2021	Acb Debit:External Settlement Mom_insure00588276001000133		3 239.31		25 283.05
1/10/2021	Int Debit Order To Settlement Credit Life Ass. 4043291258		10.00		25 273.05
2/10/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage (Effective 29/09/2021)	Malve	500.00		24 773.05
2/10/2021	Pos Purchase Settlement Card No. 7433 C*dischem Chatsworth (Effective 30/09/2021)	Chart	290.55		24 482.50
3/10/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh (Effective 02/10/2021)	Queen	370.81		24 111.69
5/10/2021	Tri Atm Withdrawal 220 South Card No. 7433	72.00 A	3 000.00		21 111.69
5/10/2021	Digital Transf Dt Settlement 9065664795 Absa Bank 9065664795		7 000.00		14 111.69
5/10/2021	Pos Purchase Settlement Card No. 7433 Checkers Hyper Westvil (Effective 03/10/2021)	Westv	361.77		13 749.92
5/10/2021	Pos Purchase Settlement Card No. 7433 Woolworths Westville P (Effective 03/10/2021)	Westv	500.00		13 249.92
5/10/2021	Pos Purchase Settlement Card No. 7433 V106-edg Westville (Effective 03/10/2021)	00000	113.00		13 136.92

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**Your transactions (continued)**

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
5/10/2021	Pos Purchase Settlement Card No. 7433 Ackermans Westville Pa 00000 (Effective 03/10/2021)		269.95		12 866.97
5/10/2021	Pos Purchase Settlement Card No. 7433 V106-edg Westville 00000 (Effective 03/10/2021)		239.88		12 627.09
5/10/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 04/10/2021)		267.22		12 359.87
5/10/2021	Acb Debit:External Settlement Telkommobi50423603801109318237		449.00		11 910.87
6/10/2021	Pos Purchase Settlement Card No. 7433 Shell Malvern Garage Malve (Effective 02/10/2021)		200.00		11 710.87
6/10/2021	Pos Purchase Settlement Card No. 7433 Gorimas Queensburgh Queen (Effective 02/10/2021)		131.72		11 579.15
6/10/2021	Pos Purchase Settlement Card No. 7433 Kfc Pavilion Westv (Effective 03/10/2021)		59.90		11 519.25
6/10/2021	Pos Purchase Settlement Card No. 7433 Cardies The Pavillion Westv (Effective 03/10/2021)		366.50		11 152.75
6/10/2021	Pos Purchase Settlement Card No. 7433 Toys R Us Pavillion - Pavil (Effective 03/10/2021)		376.51		10 776.24
12/10/2021	Pos Purchase Settlement Card No. 7433 Pedros Chicken Jamaicaa Shall (Effective 08/10/2021)		122.80		10 653.44
12/10/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 10/10/2021)		4 616.73		6 036.71
12/10/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 10/10/2021)		849.41		5 187.30
13/10/2021	Pos Purchase Settlement Card No. 7433 Spar Hillary Hilla (Effective 09/10/2021)		149.98		5 037.32
13/10/2021	Pos Purchase Settlement Card No. 7433 Pnp Crp Queensburgh Queen (Effective 12/10/2021)		88.74		4 948.58
14/10/2021	Ibank Transfer Settlement 9065664795 Absa Bank 9065664795			6 000.00	10 948.58
14/10/2021	Pos Purchase Settlement Card No. 7433 Clicks Queensburgh Queen (Effective 11/10/2021)		112.56		10 836.02
14/10/2021	Pos Purchase Settlement Card No. 7433 Alpha Ph51000002208643 Queen		159.95		10 676.07



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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 12/10/2021)				
15/10/2021	Atm Withdrawal Gateway Ma Card No. 7433		3 000.00		7 676.07
15/10/2021	Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V (Effective 12/10/2021)		300.00		7 376.07
16/10/2021	Pos Purchase Settlement Card No. 7433 Engen Lotus Conv Centre Durba (Effective 14/10/2021)		500.00		6 876.07
19/10/2021	Pos Purchase Settlement Card No. 7433 C*manilal Ratanjee - Archchats (Effective 16/10/2021)		651.17		6 224.90
19/10/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 17/10/2021)		524.48		5 700.42
19/10/2021	Pos Purchase Settlement Card No. 7433 Shoprite Queensburgh Queen (Effective 17/10/2021)		392.79		5 307.63
19/10/2021	Pos Purchase Settlement Card No. 7433 Dr Tr Govender Overp (Effective 18/10/2021)		1 000.00		4 307.63
20/10/2021	Pos Purchase Settlement Card No. 7433 C*mugg & Bean Gateway Umhla (Effective 15/10/2021)		120.00		4 187.63
21/10/2021	Pos Purchase Settlement Card No. 7433 Crafty Clothing 00000 (Effective 19/10/2021)		160.00		4 027.63
21/10/2021	Pos Purchase Settlement Card No. 7433 Durban Pets And Aquari 00000 (Effective 19/10/2021)		184.00		3 843.63
22/10/2021	Pos Purchase Settlement Card No. 7433 China Plaza Durba (Effective 19/10/2021)		90.00		3 753.63
22/10/2021	Pos Purchase Settlement Card No. 7433 Engen Glazer Motors Sea V (Effective 19/10/2021)		300.05		3 453.58
23/10/2021	Overseas Purchase Settlement Card No. 7433 Netflix.Com Amste (Effective 22/10/2021)		169.00		3 284.58

YOUR PRICING PLAN : PLATINUM PACKAGE

CREDIT INTEREST RATE AS AT 24/09/2021 STANDARD - REFER TO BRANCH

DEBIT INTEREST RATE AS AT 24/09/2021 0.00 - 99999999999999.99 10.0000%

EXCESS INTEREST RATE AS AT 24/09/2021 0.00 - 99999999999999.99 5.0000%

\* = VAT R41.11- INCLUDED

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