


Return address:
Private Bag X18, Johannesburg, 2000


Cheque Account Number: 91-2131-7866



008140
002538

 MR GM CHARNLEY
37 NEDERBURG CRESCENT
HURLI NGHAM MANOR
2196

Private Bank Menlyn Maine
Menlyn Maine Central Square
P O Box 7263
Pretoria
0001

 012 470 8000

Cheque account statement

3 Sep 2021 to 2 Oct 2021

Account Type:	Private Banking Acc	Issued on:	2 Oct 2021
Statement no:	0019		
Client VAT reg no:			

Account Summary:

Balance Brought Forward	11 692,15
Interest Earned	0,70
Sundry Credits	46 815,88
Cash, Cheque and ATM Withdrawals	1 150,00-
Sundry Debits	44 488,68-
Charges	385,55-
Balance	12 484,50
Overdraft Limit	0,00

Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
3/09/2021	Bal Brought Forward				11 692.15
3/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 02/09/2021)		720.98		10 971.17
3/09/2021	Prepaid Debit Ngm001absa 1.50 A Card No. 7866 Electricity: 07131056264		200.00		10 771.17
3/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		100.00		10 671.17
4/09/2021	Notific Fee Sms Notifyme 55 Sms Notifications				10 671.17
4/09/2021	Pos Purchase Settlement Card No. 2439 Nakedin Milpa (Effective 01/09/2021)		161.00		10 510.17
4/09/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan (Effective 03/09/2021)		239.50		10 270.67
5/09/2021	Lotto Purchase Ngm001000 2.70 T 0		15.00		10 255.67
5/09/2021	Card No. 7866 Lotto: 7889040784641125994				
5/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 02/09/2021)		109.90		10 145.77
5/09/2021	Pos Purchase Settlement Card No. 2439 Uber Eats Johan		160.46		9 985.31



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
	(Effective 04/09/2021)				
6/09/2021	Ibank Payment To Settlement Absa Bank Daddy		1 000.00		8 985.31
6/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		8 735.31
6/09/2021	Ibank Payment To Settlement Absa Bank Mamma		1 000.00		7 735.31
6/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 000.00	8 735.31
7/09/2021	Pos Purchase Settlement Card No. 2439 Mcd Craighall (55) Craig		133.80		8 601.51
	(Effective 03/09/2021)				
8/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			1 000.00	9 601.51
8/09/2021	Ibank Payment To Settlement Absa Bank Deeds		509.00		9 092.51
8/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		30.00		9 062.51
	(Effective 04/09/2021)				
8/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		108.00		8 954.51
	(Effective 04/09/2021)				
8/09/2021	Lotto Purchase Ngm001000 2.70 T		22.50		8 932.01
	Card No. 7866 Lotto: 7892017467211120894				
9/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Broski		500.00		8 432.01
9/09/2021	Ibank Payment To Settlement Absa Bank Fnb		200.00		8 232.01
9/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan		35.00		8 197.01
	(Effective 06/09/2021)				
9/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		7 947.01
11/09/2021	Lotto Purchase Ngm001000 2.70 T		22.50		7 924.51
	Card No. 7866 Lotto: 7895027051032120994				
11/09/2021	Lotto Purchase Ngm001000 2.70 T		20.00		7 904.51
	Card No. 7866 Lotto: 7895003645955084894				
11/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb		123.00		7 781.51
	(Effective 08/09/2021)				
11/09/2021	Pos Purchase Settlement Card No. 2439 Loco Liq Blair 108656 Blair		180.50		7 601.01
	(Effective 09/09/2021)				

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
11/09/2021	Pos Purchase Settlement Card No. 2439 Thirsty Fives Borde (Effective 10/09/2021)		284.00		7 317.01
12/09/2021	Pos Purchase Settlement Card No. 2439 L*uber Trip Help.Uber.Comjohan (Effective 11/09/2021)		27.00		7 290.01
12/09/2021	Pos Purchase Settlement Card No. 2439 L*uber Trip Help.Uber.Comjohan (Effective 11/09/2021)		265.00		7 025.01
12/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank G			1 000.00	8 025.01
13/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		7 775.01
14/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Steve		500.00		7 275.01
14/09/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 10/09/2021)		249.70		7 025.31
14/09/2021	Pos Purchase Settlement Card No. 2439 Caltex Waterfall Blair (Effective 12/09/2021)		584.30		6 441.01
14/09/2021	Pos Purchase Settlement Card No. 2439 Woolworths Valley Cent Johan (Effective 12/09/2021)		188.97		6 252.04
14/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 12/09/2021)		707.11		5 544.93
15/09/2021	Lotto Winnings Settlement 07895027051032120994			5.00	5 549.93
15/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 11/09/2021)		162.00		5 387.93
15/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 11/09/2021)		243.00		5 144.93
16/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		4 894.93
16/09/2021	Pos Purchase Settlement Card No. 2439 Old Parktonian Sport Clujohan (Effective 13/09/2021)		76.50		4 818.43
17/09/2021	Can Cashsend Ib Settlement			500.00	5 318.43
17/09/2021	Notific Fee Sms Notifyme 39 Sms Notifications				5 318.43
17/09/2021	Pos Purchase Settlement Card No. 2439 Pnp Crp On Nicol Johan (Effective 16/09/2021)		176.00		5 142.43



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
17/09/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7901011515546127194	2.70 T	15.00		5 127.43
17/09/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7901011416474127994	2.70 T	15.00		5 112.43
17/09/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7901054983987089794	2.70 T	20.00		5 092.43
18/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 15/09/2021)		55.00		5 037.43
19/09/2021	Pos Purchase Settlement Card No. 2439 L*uber Trip Help.Uber.Comjohan (Effective 18/09/2021)		35.00		5 002.43
21/09/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7905022195200129294	2.70 T	15.00		4 987.43
21/09/2021	Lotto Purchase Ngm001000 Card No. 7866 Lotto: 7905000019971087994	2.70 T	20.00		4 967.43
21/09/2021	Pos Purchase Settlement Card No. 2439 Liquor City Jan Smut Craig (Effective 17/09/2021)		743.93		4 223.50
21/09/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 18/09/2021)		266.00		3 957.50
22/09/2021	Pos Purchase Settlement Card No. 2439 Dainfern Square Entgaute (Effective 18/09/2021)		50.00		3 907.50
22/09/2021	Pos Purchase Settlement Card No. 2439 Chicken Licken Braamfischcrest (Effective 18/09/2021)		273.60		3 633.90
22/09/2021	Pos Purchase Settlement Card No. 2439 Shell Scotch Corner Randb (Effective 18/09/2021)		110.00		3 523.90
22/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Bongz		250.00		3 273.90
24/09/2021	Pos Purchase Settlement Card No. 2439 Overland Liquor Licht (Effective 23/09/2021)		924.98		2 348.92
25/09/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			2 000.00	4 348.92
26/09/2021	Prepaid Debit Ngm001absa Card No. 7866 Electricity: 07131056264	1.50 A	150.00		4 198.92
26/09/2021	Prepaid Debit Ngm001absa	1.50 A	100.00		4 098.92

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Your transactions (continued)

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26/09/2021	Card No. 7866 Electricity: 07131056264 Pos Purchase Settlement		116.00		3 982.92
26/09/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 22/09/2021) Pos Purchase Settlement		500.00		3 482.92
26/09/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 23/09/2021) Pos Purchase Settlement		139.80		3 343.12
26/09/2021	Card No. 2439 Chicken Licken Braamfischcrest (Effective 23/09/2021) Pos Purchase Settlement		360.00		2 983.12
26/09/2021	Card No. 2439 In The Mix Lounge And 00000 (Effective 24/09/2021) Atm Withdrawal P N' P Hur		1 150.00		1 833.12
27/09/2021	Card No. 2439 Acb Credit Settlement			37 514.74	39 347.86
27/09/2021	Tfrb 00152244 10 Ibank Transfer Settlement		10 000.00		29 347.86
27/09/2021	9352807375 Absa Bank Gg Ibank Transfer Settlement		2 000.00		27 347.86
27/09/2021	787698056411012 Absa Bank Gg Npf Credit Treas/lbs			3 719.14	31 067.00
27/09/2021	Eftbbb1kpsfsh001/Worker Bee (P Ibank Payment To Settlement		3 600.00		27 467.00
27/09/2021	Absa Bank Xjc Ibank Payment To Settlement		644.00		26 823.00
27/09/2021	Absa Bank Security Cashsend Ib Settlement		250.00		26 573.00
27/09/2021	Card No. 2439 Absa Bank Bongz Acb Debit:External Settlement		49.00		26 524.00
27/09/2021	Roadcover Ecc0176242 210927 Acb Debit:External Settlement		219.00		26 305.00
28/09/2021	Cartrack Cart27j1d2nyzg6 Naedo Tracked Do Settlement		262.30		26 042.70
28/09/2021	Budget Vap/7784824331sep Pos Purchase Settlement		267.60		25 775.10
28/09/2021	Card No. 2439 C*neves And Abreu Tradingmafik (Effective 25/09/2021) Int Debit Order To Settlement		1 285.85		24 489.25
29/09/2021	Absa Insur6531369527 Pos Purchase Settlement		113.00		24 376.25
29/09/2021	Card No. 2439 Shell Scotch Corner Randb (Effective 26/09/2021) Pos Purchase Settlement		367.40		24 008.85
29/09/2021	Card No. 2439 Choppies Mafikeng Mafik (Effective 26/09/2021)				



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Your transactions (continued)


Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
29/09/2021	Pos Purchase Settlement Card No. 2439 Molopo Service Centre Mafik (Effective 26/09/2021)		600.00		23 408.85
29/09/2021	Pos Purchase Settlement Card No. 2439 Uber Trip Help.Uber.Co Johan (Effective 28/09/2021)		263.00		23 145.85
29/09/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Alli Cat		300.00		22 845.85
30/09/2021	Ibank Payment To Settlement Absa Bank Aunty Mags		300.00		22 545.85
30/09/2021	Pos Purchase Settlement Card No. 2439 C*colorado Spur * Kathu (Effective 28/09/2021)		120.00		22 425.85
30/09/2021	Pos Purchase Settlement Card No. 2439 Tops Kathu 00000 (Effective 28/09/2021)		150.58		22 275.27
30/09/2021	Pos Purchase Settlement Card No. 2439 C*colorado Spur * Kathu (Effective 28/09/2021)		50.00		22 225.27
30/09/2021	Digital Tran Fees Settlement *		72.55		22 152.72
30/09/2021	Int Debit Order To Settlement Absa RI Rewards Fee		23.20		22 129.52
1/10/2021	Credit Interest Headoffice			0.70	22 130.22
1/10/2021	Naedo Track Intl Settlement Absa Vf /00093789399/75		5 595.72		16 534.50
1/10/2021	Ibank Payment To Settlement Absa Bank Rental		3 000.00		13 534.50
1/10/2021	Ibank Transfer Settlement 9352807375 Absa Bank Gg			327.00	13 861.50
1/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Gg		100.00		13 761.50
1/10/2021	Ibank Transfer Settlement 787698056411012 Absa Bank Transfer From			250.00	14 011.50
1/10/2021	Ibank Payment To Settlement Absa Bank Telkom Data Oct		349.00		13 662.50
1/10/2021	Ibank Payment To Settlement Absa Bank Telkom Cell Oct		99.00		13 563.50
1/10/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Gerard Martin Charnl		150.00		13 413.50
1/10/2021	Monthly Acc Fee Headoffice *		280.00		13 133.50
1/10/2021	Transaction Charge Headoffice *		28.50		13 105.00
1/10/2021	Admin Charge Headoffice *		4.50		13 100.50
	See Charge Statement Detail				
2/10/2021	Cashsend Ib Settlement Card No. 2439 Absa Bank Kg		150.00		12 950.50
2/10/2021	Cashsend Ib Settlement		250.00		12 700.50

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Your transactions (continued)

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
2/10/2021	Card No. 2439 Absa Bank Bongz Pos Purchase Settlement		181.00		12 519.50
	Card No. 2439 Gautrain Ctls Local Gaute (Effective 29/09/2021)				
2/10/2021	Lotto Purchase Ngm001000 0		20.00		12 499.50
2/10/2021	Card No. 7866 Lotto: 7916012708176085294 Lotto Purchase Ngm001000 0		15.00		12 484.50
	Card No. 7866 Lotto: 7916005162544125494				

YOUR PRICING PLAN : YOUNG PROFESSIONALS
CREDIT INTEREST RATE AS AT 03/09/2021 STANDARD - REFER TO BRANCH

* = VAT R50.28- 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.

