Main Account Statement



MR MJ STEENBERG JACQUES AVENUE UITSIGPARK 13 WELLINGTON 7655

Capitec Bank

01/12/2024 17:57 Branch: 470010 Device: 9003



Validate this document using SkyQR

道具 Tax Invoice

VAT Registration Number 4680173723

Capitec Bank Limited

5 Neutron Road Techno Park Stellenbosch 7600

From Date: 01/09/2024 To Date: 01/12/2024 Print Date: 01/12/2024

Account Number: 1576106142

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
01/09/2024	01/09/2024	Purchase Refund: Google (Card 1230)	1.50		29 672.99
01/09/2024	29/08/2024	Shell Milnerton (Card 7190)		-22.90	29 650.09
01/09/2024	01/09/2024	Live Better Interest Sweep		-38.92	29 611.17
01/09/2024	29/08/2024	Shell Milnerton (Card 7190)		-400.20	29 210.97
01/09/2024	30/08/2024	KFC Wellington (Card 7190)		-405.40	28 805.57
01/09/2024	01/09/2024	Live Better Round-up Transfer		-3.08	28 802.49
02/09/2024	30/08/2024	Pick n Pay Express Cape Town (Card 7190)		-119.90	28 682.59
02/09/2024	02/09/2024	Live Better Round-up Transfer		-11.50	28 671.09
02/09/2024	02/09/2024	Banking App Cash Sent: C******708		-100.00	28 571.09
02/09/2024	02/09/2024	Cash Sent Fee		-10.00	28 561.09
02/09/2024	02/09/2024	Banking App External Immediate Payment: Rach Jonre Beay		-400.00	28 161.09
02/09/2024	02/09/2024	External Immediate Payment Fee		-6.50	28 154.59
02/09/2024	02/09/2024	Eft Debit Order (1963253513): Webafrica (20240902900 71)		-719.00	27 435.59
02/09/2024	02/09/2024	Debit Order Fee		-3.50	27 432.09
03/09/2024	29/08/2024	Card Purchase: Blizzard *eu272449367 London (Card 7190)		-1 589.64	25 842.45
03/09/2024	03/09/2024	International Processing Fee		-10.00	25 832.45
03/09/2024	01/09/2024	Vidaecaffeflamingo Tableview (Card 7190)		-36.00	25 796.45
03/09/2024	03/09/2024	Live Better Round-up Transfer		-0.10	25 796.35
03/09/2024	01/09/2024	Woolworths Cape Town (Card 7190)		-138.58	25 657.77
03/09/2024	03/09/2024	Banking App External Payment: Tayla Cal 28 Jan		-4 000.00	21 657.77
03/09/2024	03/09/2024	External Payment Fee		-2.00	21 655.77
04/09/2024	04/09/2024	Live Better Round-up Transfer		-5.78	21 649.99
04/09/2024	01/09/2024	Kwikspar Table View (Card 7190)		-219.13	21 430.86
04/09/2024	01/09/2024	Sweetbeet Tableview Cape Town (Card 2793)		-124.00	21 306.86
04/09/2024	01/09/2024	Tableview Vetshop Cape Town (Card 2793)		-186.00	21 120.86
04/09/2024	01/09/2024	Essential Health Bergr Wellington (Card 2793)		-18.99	21 101.87
04/09/2024	01/09/2024	Essential Health Bergr Wellington (Card 2793)		-169.99	20 931.88
04/09/2024	01/09/2024	T's Tobacconist & Vape Cape Town (Card 7190)		-105.00	20 826.88
04/09/2024	02/09/2024	Woolworths Cape Town (Card 7190)		-74.98	20 751.90
05/09/2024	05/09/2024	Live Better Round-up Transfer		-6.91	20 744.99
06/09/2024	04/09/2024	Woolworths Cape Town (Card 7190)		-74.99	20 670.00
06/09/2024	04/09/2024	Seattle Harbour V Cape Town (Card 7190)		-49.50	20 620.50
06/09/2024	04/09/2024	Home Obsession Cape Town (Card 7190)		-380.00	20 240.50
07/09/2024	05/09/2024	Online Purchase: Claude.ai Subscription San Francisco (Card 7292)		-360.56	19 879.94
07/09/2024	07/09/2024	International Processing Fee		-5.00	19 874.94
07/09/2024	07/09/2024	Live Better Round-up Transfer		-0.51	19 874.43
08/09/2024	08/09/2024	Live Better Round-up Transfer		-4.44	19 869.99

08/09/2024	05/09/2024	Card Purchase: Uber Eats Johannesburg (Card 7190)	-174.90	19 695.09
08/09/2024	05/09/2024	Three Wise Monkeys Cape Town (Card 7190)	-780.00	18 915.09
08/09/2024	05/09/2024	Card Purchase: Uber Cape Town (Card 7190)	-166.00	18 749.09
08/09/2024	06/09/2024	Woolworths Cape Town (Card 7190)	-83.98	18 665.11
09/09/2024	09/09/2024	Live Better Round-up Transfer	-5.12	18 659.99
09/09/2024	06/09/2024	T's Tobacconist & Vape Cape Town (Card 7190)	-105.00	18 554.99
09/09/2024	07/09/2024	Online Purchase: Mr D Food Cape Town (Card 2793)	-342.30	18 212.69
09/09/2024	07/09/2024	Hazendal Golf Driving Stellenbosch (Card 7190)	-240.00	17 972.69
09/09/2024	09/09/2024	Banking App External Immediate Payment: Tayla Cal Shoes	-1 500.00	16 472.69
09/09/2024	09/09/2024	External Immediate Payment Fee	-6.50	16 466.19
10/09/2024	10/09/2024	Live Better Round-up Transfer	-2.70	16 463.49
10/09/2024	08/09/2024	Builders Warehouse Sunningdale (Card 7190)	-359.00	16 104.49
10/09/2024	08/09/2024	Spar Cape Town (Card 7190)	-451.66	15 652.83
10/09/2024	08/09/2024	Spar Cape Town (Card 7190)	-104.99	15 547.84
10/09/2024	08/09/2024	La Fe Kiosk Ca Cape Town (Card 7190)	-70.00	15 477.84
11/09/2024	11/09/2024	Live Better Round-up Transfer	-4.35	15 473.49
11/09/2024	08/09/2024	Susu Bubble Tea Bothas Cape Town (Card 7190)	-160.00	15 313.49
11/09/2024	09/09/2024	Woolworths Cape Town (Card 7190)	-77.98	15 235.51
11/09/2024	09/09/2024	Pure Good Food Cape Town (Card 7190)	-33.00	15 202.51
12/09/2024	12/09/2024	Live Better Round-up Transfer	-4.02	15 198.49
12/09/2024	09/09/2024	V A Waterfront Waterfront (Card 2793)	-15.00	15 183.49
12/09/2024	10/09/2024	Vidaecaffeflamingo Tableview (Card 7190)	-98.00	15 085.49
13/09/2024	10/09/2024	Fancy Franks Bothasig Cape Town (Card 2793)	-630.00	14 455.49
13/09/2024	11/09/2024	Woolworths Cape Town (Card 7190)	-77.98	14 377.51
13/09/2024	11/09/2024	Woolworths Cape Town (Card 7190)	-94.98	14 282.53
13/09/2024	13/09/2024	Live Better Round-up Transfer	-2.00	14 280.53
13/09/2024	11/09/2024	Pure Good Food Cape Town (Card 7190)	-33.00	14 247.53
13/09/2024	11/09/2024	Engen Cape Town (Card 7190)	-200.00	14 047.53
14/09/2024	14/09/2024	Live Better Round-up Transfer	-4.04	14 043.49
14/09/2024	12/09/2024	Pick n Pay Express Wellington (Card 2793)	-141.40	13 902.09
14/09/2024	14/09/2024	Banking App External Payment: Bougie Barber	-200.00	13 702.09
14/09/2024	14/09/2024	External Payment Fee	-2.00	13 700.09
15/09/2024	15/09/2024	Live Better Round-up Transfer	-3.60	13 696.49
15/09/2024	13/09/2024	Woolworths Wellington (Card 7190)	-318.36	13 378.13
16/09/2024	16/09/2024	Live Better Round-up Transfer	-1.64	13 376.49
16/09/2024	14/09/2024	Cole Coffee Co Wellington (Card 7190)	-240.00	13 136.49
16/09/2024	14/09/2024	Delico K/muts Klapmuts (Card 7190)	-90.15	13 046.34
16/09/2024	14/09/2024	Simonsvlei Paarl (Card 7190)	-474.00	12 572.34
16/09/2024	14/09/2024	Shell Wellington (Card 7190)	-16.10	12 556.24
17/09/2024	17/09/2024	Live Better Round-up Transfer	-9.75	12 546.49
17/09/2024	15/09/2024	Pick n Pay Express Wellington (Card 7190)	-185.30	12 361.19
17/09/2024	15/09/2024	Online Purchase: Uber Eats Johannesburg (Card 7190)	-210.70	12 150.49
17/09/2024	15/09/2024	Acgl Cape Town (Card 7190)	-50.00	12 100.49
17/09/2024	15/09/2024	Card Purchase: Advance Parkin Cape Town (Card 2793)	-12.00	12 088.49
18/09/2024	15/09/2024	Vida e Caffe Cape Town (Card 7190)	-42.00	12 046.49
18/09/2024	16/09/2024	Woolworths Cape Town (Card 7190)	-77.98	11 968.51
18/09/2024	16/09/2024	Pure Good Food Cape Town (Card 7190)	-33.00	11 935.51
18/09/2024	18/09/2024	Live Better Round-up Transfer	-12.00	11 923.51
18/09/2024	16/09/2024	Poetry Waterfront (Card 7190)	-904.00	11 019.51
18/09/2024	16/09/2024	Online Purchase: Real Debrid Levallois Per (Card 1018)	-59.12	10 960.39
18/09/2024	18/09/2024	International Processing Fee	-2.00	10 958.39
19/09/2024	19/09/2024	Live Better Round-up Transfer	-8.90	10 949.49
19/09/2024	17/09/2024	Woolworths Cape Town (Card 7190)	-182.34	10 767.15
19/09/2024	17/09/2024	Vidaecaffeflamingo Tableview (Card 7190)	-100.00	10 667.15
20/09/2024	18/09/2024	The Cock N Bull Waterf Cape Town (Card 7190)	-103.00	10 564.15
20/09/2024	18/09/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)	-20.00	10 544.15
20/09/2024	18/09/2024	Woolworths Cape Town (Card 7190)	-77.98	10 466.17
20/09/2024	20/09/2024	Live Better Round-up Transfer	-2.66	10 463.51

20/09/2024	18/09/2024	Pure Good Food Cape Town (Card 7190)		-33.00	10 430.51
21/09/2024	19/09/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)		-79.99	10 350.52
21/09/2024	21/09/2024	International Processing Fee		-2.00	10 348.52
21/09/2024	19/09/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)		-52.99	10 295.53
21/09/2024	21/09/2024	International Processing Fee		-2.00	10 293.53
21/09/2024	21/09/2024	Live Better Round-up Transfer		-6.02	10 287.51
21/09/2024	19/09/2024	KFC Wellington (Card 7190)		-143.30	10 144.21
22/09/2024	20/09/2024	The Cock N Bull Waterf Cape Town (Card 7190)		-103.00	10 041.21
22/09/2024	22/09/2024	Live Better Round-up Transfer		-3.72	10 037.49
22/09/2024	19/09/2024	BP Wellington (Card 7190)		-200.00	9 837.49
22/09/2024	20/09/2024	Woolworths Cape Town (Card 7190)		-62.99	9 774.50
22/09/2024	20/09/2024	Pure Good Food Cape Town (Card 7190)		-53.00	9 721.50
22/09/2024	22/09/2024	Banking App Prepaid Purchase: MTN		-69.00	9 652.50
22/09/2024	22/09/2024	Prepaid Mobile Purchase Fee		-0.50	9 652.00
23/09/2024	21/09/2024	Recurring Card Purchase: Spotify Stockholm (Card 2793)		-64.99	9 587.01
23/09/2024	23/09/2024	International Processing Fee		-2.00	9 585.01
23/09/2024	23/09/2024	Live Better Round-up Transfer		-6.01	9 579.00
24/09/2024	24/09/2024	Live Better Round-up Transfer		-0.01	9 578.99
24/09/2024	22/09/2024	Spur Paarl (Card 7190)		-220.00	9 358.99
25/09/2024	15/09/2024	BP Wellington (Card 7190)		-700.00	8 658.99
25/09/2024	22/09/2024	Minimax Cinemas Paar Paarl (Card 7190)		-210.00	8 448.99
25/09/2024	22/09/2024	Minimax Cinemas Paar Paarl (Card 7190)		-240.00	8 208.99
25/09/2024	23/09/2024	Woolworths Cape Town (Card 7190)		-14.99	8 194.00
25/09/2024	23/09/2024	Okexpress Wellington (Card 7190)		-400.00	7 794.00
25/09/2024	23/09/2024	OK Wellington (Card 7190)		-153.98	7 640.02
25/09/2024	23/09/2024	Online Purchase: Va Waterfront Cape Town (Card		-20.00	7 620.02
		7190)			
25/09/2024	25/09/2024	Banking App Cash Sent: C******911		-200.00	7 420.02
25/09/2024	25/09/2024	Cash Sent Fee		-10.00	7 410.02
26/09/2024	23/09/2024	Recurring Card Purchase: Uber Johannesburg (Card 7190)		-135.00	7 275.02
26/09/2024	23/09/2024	Recurring Card Purchase: Uber Eats Johannesburg (Card 7190)		-250.80	7 024.22
26/09/2024	24/09/2024	Pick n Pay Express Wellington (Card 7190)		-59.50	6 964.72
26/09/2024	24/09/2024	Valducharronwinean Wellington (Card 7190)		-260.00	6 704.72
26/09/2024	26/09/2024	Live Better Round-up Transfer		-1.03	6 703.69
27/09/2024	27/09/2024	Eft Debit Order (1995907849): Cf Jugger (298135447 NETC)		-1 499.00	5 204.69
27/09/2024	27/09/2024	Debit Order Fee		-3.50	5 201.19
27/09/2024	25/09/2024	OK Wellington (Card 7190)		-139.48	5 061.71
27/09/2024	27/09/2024	Live Better Round-up Transfer		-4.70	5 057.01
27/09/2024	27/09/2024	Banking App External Immediate Payment: Tayla Cal 28 Jan		-1 000.00	4 057.01
27/09/2024	27/09/2024	External Immediate Payment Fee		-6.50	4 050.51
27/09/2024	25/09/2024	Woolworths Cape Town (Card 7190)		-62.99	3 987.52
27/09/2024	25/09/2024	The Cock N Bull Waterf Cape Town (Card 7190)		-103.00	3 884.52
27/09/2024	25/09/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	3 864.52
27/09/2024	27/09/2024	Banking App Prepaid Purchase: MTN		-69.00	3 795.52
27/09/2024	27/09/2024	Prepaid Mobile Purchase Fee		-0.50	3 795.02
27/09/2024	27/09/2024	Banking App Correction: Prepaid Purchase	69.00		3 864.02
27/09/2024	27/09/2024	Correction: Prepaid Mobile Purchase Fee	0.50		3 864.52
27/09/2024	27/09/2024	Banking App Prepaid Purchase: MTN		-69.00	3 795.52
27/09/2024	27/09/2024	Prepaid Mobile Purchase Fee		-0.50	3 795.02
27/09/2024	25/09/2024	Okexpress Wellington (Card 7190)		-200.00	3 595.02
28/09/2024	28/09/2024	Live Better Round-up Transfer		-4.53	3 590.49
28/09/2024	28/09/2024	Payment Received: Voicemap Sep24 Payment 2005745105	28 984.54		32 575.03
28/09/2024	25/09/2024	Online Purchase: Uber Eats Johannesburg (Card 7190)		-245.90	32 329.13
28/09/2024	28/09/2024	Banking App Cash Sent: C******580		-400.00	31 929.13

28/09/2024	28/09/2024	Cash Sent Fee	-10.00	31 919.13
29/09/2024	29/09/2024	Live Better Round-up Transfer	-4.10	31 915.03
29/09/2024	27/09/2024	Absolute Pets Flamingo Table View (Card 7190)	-129.00	31 786.03
29/09/2024	29/09/2024	Banking App External Immediate Payment: Thai Massage	-800.00	30 986.03
29/09/2024	29/09/2024	External Immediate Payment Fee	-6.50	30 979.53
30/09/2024	28/09/2024	Starke Ayres West Coas Milnerton (Card 7190)	-405.90	30 573.63
30/09/2024	28/09/2024	Shell Milnerton (Card 7190)	-122.90	30 450.73
30/09/2024	28/09/2024	Shell Table View (Card 7190)	-780.80	29 669.93
30/09/2024	28/09/2024	Woolworths Blaauwberg (Card 7190)	-947.00	28 722.93
30/09/2024	27/09/2024	Online Purchase: Uber Eats Johannesburg (Card 7190)	-244.90	28 478.03
30/09/2024	30/09/2024	Live Better Round-up Transfer	-1.00	28 477.03
30/09/2024	30/09/2024	Interest Received	43.60	28 520.63
30/09/2024	30/09/2024	Monthly Account Admin Fee	-7.50	28 513.13
01/10/2024	29/09/2024	Susu Bubble Tea Bothas Cape Town (Card 7190)	-145.00	28 368.13
01/10/2024	29/09/2024	Vida e Caffe Milnerton (Card 7190)	-37.00	28 331.13
01/10/2024	29/09/2024	Vida e Caffe Milnerton (Card 7190)	-62.00	28 269.13
01/10/2024	01/10/2024	Live Better Interest Sweep	-43.60	28 225.53
01/10/2024	01/10/2024	Live Better Round-up Transfer	-13.50	28 212.03
01/10/2024	01/10/2024	Banking App External Payment: Pappa	-2 000.00	26 212.03
01/10/2024	01/10/2024	External Payment Fee	-2.00	26 210.03
01/10/2024	01/10/2024	SMS Payment Notification Fee	-0.35	26 209.68
01/10/2024	01/10/2024	Eft Debit Order (2017388937): Webafrica (20241001365 71)	-719.00	25 490.68
01/10/2024	01/10/2024	Debit Order Fee	-3.50	25 487.18
02/10/2024	30/09/2024	BP Tableview (Card 7190)	-21.99	25 465.19
02/10/2024	30/09/2024	Motorport Bp Tableview (Card 7190)	-300.00	25 165.19
02/10/2024	30/09/2024	The Cock N Bull Waterf Cape Town (Card 7190)	-103.00	25 062.19
02/10/2024	28/09/2024	Vetzcare Sunningdale Cape Town (Card 7190)	-298.30	24 763.89
02/10/2024	29/09/2024	Spur Table View (Card 7190)	-440.00	24 323.89
02/10/2024	02/10/2024	Live Better Round-up Transfer	-6.00	24 317.89
02/10/2024	30/09/2024	V A Waterfront Waterfront (Card 7190)	-90.00	24 227.89
02/10/2024	02/10/2024	Banking App Prepaid Purchase: MTN	-69.00	24 158.89
02/10/2024	02/10/2024	Prepaid Mobile Purchase Fee	-0.50	24 158.39
02/10/2024	30/09/2024	Nando's Cape Town (Card 7190)	-95.00	24 063.39
02/10/2024	02/10/2024	Banking App External Payment: Tayla Cal 28 Jan	-1 400.00	22 663.39
02/10/2024	02/10/2024	External Payment Fee	-2.00	22 661.39
03/10/2024	03/10/2024	Live Better Round-up Transfer	-6.71	22 654.68
04/10/2024	02/10/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)	-50.00	22 604.68
04/10/2024	02/10/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)	-25.00	22 579.68
04/10/2024	02/10/2024	Woolworths Cape Town (Card 7190)	-14.99	22 564.69
04/10/2024	02/10/2024	Pure Good Food Cape Town (Card 7190)	-53.00	22 511.69
04/10/2024	02/10/2024	Online Purchase: Real Debrid Levallois Per (Card 1018)	-57.87	22 453.82
04/10/2024	04/10/2024	International Processing Fee	-2.00	22 451.82
04/10/2024	02/10/2024	Edge For Men Cape Town (Card 7190)	-280.00	22 171.82
04/10/2024	03/10/2024	Online Purchase: Voicemap.me Singapore (Card 1018)	-35.01	22 136.81
04/10/2024	04/10/2024	International Processing Fee	-2.00	22 134.81
05/10/2024	03/10/2024	The Crazy Store Bloube Cape Town (Card 7190)	-159.99	21 974.82
05/10/2024	03/10/2024	The Drinkery Cape Town (Card 7190)	-300.00	21 674.82
05/10/2024	05/10/2024	Live Better Round-up Transfer	-9.13	21 665.69
05/10/2024	03/10/2024	McDonalds Table View (Card 7190)	-112.80	21 552.89
05/10/2024	03/10/2024	Nish Nush Pty Cape Town (Card 7190)	-211.00	21 341.89
05/10/2024	03/10/2024	Refinery Western Cape (Card 7190)	-600.00	20 741.89
05/10/2024	03/10/2024	Seattle Table Bay Mall Sunningdale (Card 7190)	-116.00	20 625.89
05/10/2024	05/10/2024	Banking App External PayShap Payment: Beaverlac	-400.00	20 225.89
05/10/2024	05/10/2024	External Immediate Payment Fee	-6.50	20 219.39
06/10/2024	06/10/2024	Live Better Round-up Transfer	-10.21	20 209.18
06/10/2024	04/10/2024	Engen Atlantis (Card 2793)	-129.80	20 079.38
06/10/2024	04/10/2024	Engen Atlantis (Card 2793)	-35.00	20 044.38

06/10/2024	04/10/2024	Engen Atlantis (Card 7190)	-701.20	19 343.18
06/10/2024	03/10/2024	Checkers Blouberg (Card 7190)	-288.00	19 055.18
06/10/2024	03/10/2024	Checkers Blouberg (Card 2793)	-325.16	18 730.02
06/10/2024	03/10/2024	Liquorshop Table Bay Blouberg (Card 7190)	-99.99	18 630.03
06/10/2024	04/10/2024	Spar Moorreesburg (Card 2793)	-137.42	18 492.61
06/10/2024	04/10/2024	Online Purchase: Feverup.com Sandton (Card 7292)	-1 220.00	17 272.61
07/10/2024	05/10/2024	Recurring Card Purchase: Claude.ai Subscription San Francisco (Card 7292)	-352.40	16 920.21
07/10/2024	07/10/2024	International Processing Fee	-5.00	16 915.21
07/10/2024	06/10/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)	-199.99	16 715.22
07/10/2024	07/10/2024	International Processing Fee	-3.00	16 712.22
07/10/2024	07/10/2024	Live Better Round-up Transfer	-13.43	16 698.79
07/10/2024	07/10/2024	Banking App Prepaid Purchase: MTN	-69.00	16 629.79
07/10/2024	07/10/2024	Prepaid Mobile Purchase Fee	-0.50	16 629.29
07/10/2024	07/10/2024	Banking App Cash Sent: C******706	-150.00	16 479.29
07/10/2024	07/10/2024	Cash Sent Fee	-10.00	16 469.29
08/10/2024	08/10/2024	Live Better Round-up Transfer	-2.61	16 466.68
08/10/2024	06/10/2024	Recurring Card Purchase: Uber Johannesburg (Card 7190)	-50.00	16 416.68
08/10/2024	06/10/2024	Ou Meul Bakery And Ca Melkboosstran (Card 7190)	-90.00	16 326.68
08/10/2024	06/10/2024	Ou Meul Bakery And Ca Melkboosstran (Card 7190)	-103.00	16 223.68
08/10/2024	08/10/2024	Banking App Prepaid Purchase: MTN	-69.00	16 154.68
08/10/2024	08/10/2024	Prepaid Mobile Purchase Fee	-0.50	16 154.18
09/10/2024	06/10/2024	Recurring Card Purchase: Apple.com Cork (Card 1018)	-199.99	15 954.19
09/10/2024	09/10/2024	International Processing Fee	-3.00	15 951.19
09/10/2024	08/10/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)	-94.99	15 856.20
09/10/2024	09/10/2024	International Processing Fee	-2.00	15 854.20
09/10/2024	09/10/2024	Live Better Round-up Transfer	-2.00	15 852.20
09/10/2024	07/10/2024	Shell Milnerton (Card 7190)	-28.90	15 823.30
09/10/2024	07/10/2024	Nando's Cape Town (Card 7190)	-95.00	15 728.30
09/10/2024	07/10/2024	The Cock N Bull Waterf Cape Town (Card 7190)	-299.00	15 429.30
09/10/2024	07/10/2024	Woolworths Cape Town (Card 7190)	-49.99	15 379.31
09/10/2024	07/10/2024	Pure Good Food Cape Town (Card 7190)	-33.00	15 346.31
09/10/2024	06/10/2024	Villa Cho Co Latt And Porterville (Card 7190)	-70.00	15 276.31
09/10/2024	09/10/2024	External Immediate Payment: Ee Deposit	-4 000.00	11 276.31
09/10/2024	09/10/2024	External Immediate Payment Fee	-6.50	11 269.81
10/10/2024	10/10/2024	Live Better Round-up Transfer	-4.13	11 265.68
10/10/2024	07/10/2024	V A Waterfront Waterfront (Card 7190)	-30.00	11 235.68
10/10/2024	07/10/2024	V A Waterfront Waterfront (Card 7190)	-50.00	11 185.68
10/10/2024	09/10/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)	-52.99	11 132.69
10/10/2024	10/10/2024	International Processing Fee	-2.00	11 130.69
10/10/2024	08/10/2024	Shell Milnerton (Card 2793)	-28.90	11 101.79
10/10/2024	08/10/2024	Shell Milnerton (Card 7190)	-400.00	10 701.79
11/10/2024	09/10/2024	Woolworths Cape Town (Card 7190)	-77.98	10 623.81
11/10/2024	09/10/2024	Pure Good Food Cape Town (Card 7190)	-33.00	10 590.81
11/10/2024	11/10/2024	Live Better Round-up Transfer	-3.11	10 587.70
11/10/2024	11/10/2024	Banking App External Payment: Paradise Flycatcher	-1 100.00	9 487.70
11/10/2024	11/10/2024	External Payment Fee	-2.00	9 485.70
12/10/2024	12/10/2024	Live Better Round-up Transfer	-4.02	9 481.68
12/10/2024	09/10/2024	Online Purchase: Iveri *delivast Knysna (Card 7190)	-415.10	9 066.58
12/10/2024	09/10/2024	V A Waterfront Waterfront (Card 7190)	-90.00	8 976.58
12/10/2024	10/10/2024	Build It Tableview (Card 7190)	-239.00	8 737.58
12/10/2024	10/10/2024	Recurring Card Purchase: Uber Eats Johannesburg (Card 7190)	-328.50	8 409.08
13/10/2024	13/10/2024	Live Better Round-up Transfer	-7.40	8 401.68
14/10/2024	12/10/2024	Bex Paarl (Card 2793)	-748.00	7 653.68
15/10/2024	13/10/2024	Caltex Mcgregor (Card 7190)	-697.00	6 956.68
15/10/2024	15/10/2024	Live Better Round-up Transfer	-2.00	6 954.68
16/10/2024	13/10/2024	OK Wellington (Card 7190)	-61.96	6 892.72
		- 3 (/	000	, <u> </u>

16/10/2024	14/10/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	6 872.72
16/10/2024	14/10/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	6 852.72
16/10/2024	16/10/2024	Live Better Round-up Transfer		-3.00	6 849.72
16/10/2024	14/10/2024	Woolworths Cape Town (Card 7190)		-77.98	6 771.74
16/10/2024	14/10/2024	Pure Good Food Cape Town (Card 7190)		-33.00	6 738.74
16/10/2024	12/10/2024	Rambling Rose Montagu (Card 2793)		-722.70	6 016.04
16/10/2024	12/10/2024	Ou Meul - Windmeul -ga Wellington (Card 7190)		-410.00	5 606.04
17/10/2024	17/10/2024	Live Better Round-up Transfer		-9.36	5 596.68
17/10/2024	15/10/2024	Astron Energies Kenilworth (Card 7190)		-139.95	5 456.73
17/10/2024	15/10/2024	Recurring Card Purchase: Uber Johannesburg (Card 7190)		-48.00	5 408.73
17/10/2024	13/10/2024	Tebaldi (pty)ltd Mcgregor (Card 7190)		-60.00	5 348.73
17/10/2024	15/10/2024	Str Parking Ct 25 Sea Point (Card 7190)		-38.40	5 310.33
18/10/2024	16/10/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	5 290.33
18/10/2024	18/10/2024	Live Better Round-up Transfer		-3.65	5 286.68
18/10/2024	16/10/2024	Engen Table View (Card 7190)		-400.00	4 886.68
18/10/2024	16/10/2024	Woolworths Cape Town (Card 7190)		-62.99	4 823.69
18/10/2024	16/10/2024	Pure Good Food Cape Town (Card 7190)		-33.00	4 790.69
18/10/2024	18/10/2024	Cash Withdrawal: Atm Paarl Rembrandt 2 Paarl Wcza		-300.00	4 490.69
18/10/2024	18/10/2024	Cash Withdrawal Fee		-10.00	4 480.69
19/10/2024	19/10/2024	Live Better Round-up Transfer		-4.01	4 476.68
19/10/2024	17/10/2024	Pick n Pay Express Wellington (Card 7190)		-39.50	4 437.18
20/10/2024	20/10/2024	Live Better Round-up Transfer		-0.50	4 436.68
20/10/2024	18/10/2024	Ou Meul Windmeul Pty L Wellington (Card 7190)		-250.00	4 186.68
20/10/2024	20/10/2024	Transfer from Live Better Savings Account	534.26	230.00	4 720.94
		(2049295444)	334.20	500.00	
21/10/2024	19/10/2024	Zorgvliet Wines Pty Lt Stellenbosch (Card 7190)		-590.00	4 130.94
22/10/2024	19/10/2024	Lets Frite Franschhoek (Card 2793)		-560.00	3 570.94
22/10/2024	18/10/2024	Osteria Wine A Wellington (Card 2793)		-800.00	2 770.94
22/10/2024	19/10/2024	Ik *plaisir Stellenbosch (Card 7190)		-270.00	2 500.94
22/10/2024	20/10/2024	Online Purchase: Real Debrid Levallois Per (Card 1018)		-76.79	2 424.15
22/10/2024	22/10/2024	International Processing Fee		-2.00	2 422.15
22/10/2024	20/10/2024	Absolute Pets Flamingo Table View (Card 7190)		-90.00	2 332.15
23/10/2024	21/10/2024	Recurring Card Purchase: Spotify Stockholm (Card 2793)		-64.99	2 267.16
23/10/2024	23/10/2024	International Processing Fee		-2.00	2 265.16
23/10/2024	23/10/2024	Live Better Round-up Transfer		-3.21	2 261.95
23/10/2024	20/10/2024	Online Purchase: Terb Franschhoek (Card 7190)		-262.90	1 999.05
23/10/2024	19/10/2024	Station Cafe Franschho Franschhoek (Card 2793)		-71.99	1 927.06
23/10/2024	19/10/2024	Protege Franschhoek Franschhoek (Card 2793)		-474.60	1 452.46
23/10/2024	19/10/2024	Franschhoek Wine Tram Franschhoek (Card 7190)		-59.00	1 393.46
23/10/2024	19/10/2024	Franschhoek Wine Tram Franschhoek (Card 2793)		-29.00	1 364.46
23/10/2024	21/10/2024	Reload Flamingo Square Table View (Card 7190)		-130.00	1 234.46
24/10/2024	24/10/2024	Live Better Round-up Transfer		-7.52	1 226.94
24/10/2024	24/10/2024	Banking App External Payment: Fuchsbauw		-235.00	991.94
24/10/2024	24/10/2024	External Payment Fee		-2.00	989.94
25/10/2024	23/10/2024	Shell Milnerton (Card 7190)		-14.90	975.04
25/10/2024	25/10/2024	Payment Received: Daddy Payment 2053006906	1 000.00		1 975.04
26/10/2024	26/10/2024	Live Better Round-up Transfer		-0.10	1 974.94
26/10/2024	23/10/2024	T's Tobacconist & Vape Cape Town (Card 7190)		-325.00	1 649.94
26/10/2024	24/10/2024	Online Purchase: Uber Eats Johannesburg (Card 7190)		-115.00	1 534.94
27/10/2024	25/10/2024	Online Purchase: Va W Cape Town (Card 7190)		-90.00	1 444.94
27/10/2024	25/10/2024	Woolworths Cape Town (Card 7190)		-77.98	1 366.96
27/10/2024	25/10/2024	Shell Milnerton (Card 7190)		-28.90	1 338.06
28/10/2024	28/10/2024	Live Better Round-up Transfer		-3.12	1 334.94
28/10/2024	28/10/2024	Eft Debit Order Insufficient Funds (R1 499.00): Cf Jugger (303024594 NETC)		<u>-</u>	22
28/10/2024	28/10/2024	Eft Debit Order Insufficient Funds Fee		-7.00	1 327.94
29/10/2024	27/10/2024	Pick n Pay Express Wellington (Card 7190)		-93.20	1 234.74
_0,10,2027		a, <u></u>		33.20	. 201.11

30/10/2024	30/10/2024	Live Better Round-up Transfer		-1.80	1 232.94
30/10/2024	28/10/2024	Woolworths Cape Town (Card 7190)		-14.99	1 217.95
30/10/2024	28/10/2024	W17 Pg Cape Town (Card 7190)		-33.00	1 184.95
30/10/2024	27/10/2024	BP Wellington (Card 7190)		-400.00	784.95
30/10/2024	28/10/2024	Online Purchase: Va W Cape Town (Card 7190)		-20.00	764.95
30/10/2024	30/10/2024	Payment Received: Voicemap Oct24 Transfer 2066728809	28 984.54		29 749.49
30/10/2024	30/10/2024	Payment Received: Parking Oct24 Transfer 2066783142	375.00		30 124.49
31/10/2024	31/10/2024	Live Better Round-up Transfer		-2.01	30 122.48
31/10/2024	31/10/2024	Banking App External Payment: Pappa		-3 000.00	27 122.48
31/10/2024	31/10/2024	External Payment Fee		-2.00	27 120.48
31/10/2024	31/10/2024	SMS Payment Notification Fee		-0.35	27 120.13
31/10/2024	01/11/2024	Interest Received	27.04		27 147.17
31/10/2024	01/11/2024	Monthly Account Admin Fee		-7.50	27 139.67
01/11/2024	01/11/2024	Live Better Interest Sweep		-27.04	27 112.63
01/11/2024	30/10/2024	Woolworths Cape Town (Card 7190)		-77.98	27 034.65
01/11/2024	30/10/2024	Shell Milnerton (Card 7190)		-38.80	26 995.85
01/11/2024	01/11/2024	Eft Debit Order (2073409639): Webafrica (20241101493 71)		-719.00	26 276.85
01/11/2024	01/11/2024	Debit Order Fee		-3.50	26 273.35
02/11/2024	02/11/2024	Live Better Round-up Transfer		-3.22	26 270.13
02/11/2024	29/10/2024	Uber Eats Johannesburg (Card 7190)		-110.30	26 159.83
02/11/2024	30/10/2024	V A Waterfront Waterfront (Card 7190)		-90.00	26 069.83
02/11/2024	02/11/2024	External Immediate Payment: Ee Deposit		-8 000.00	18 069.83
02/11/2024	02/11/2024	External Immediate Payment Fee		-6.50	18 063.33
03/11/2024	03/11/2024	Live Better Round-up Transfer		-4.70	18 058.63
03/11/2024	01/11/2024	Brittans Domestic Airport (Card 7190)		-61.80	17 996.83
03/11/2024	01/11/2024	Spur Durban (Card 7190)		-400.00	17 596.83
04/11/2024	04/11/2024	Live Better Round-up Transfer		-3.20	17 593.63
04/11/2024	01/11/2024	Chukka Bar Umhlanga Rock (Card 7190)		-400.00	17 193.63
04/11/2024	01/11/2024	Zoggy's 00000000343893 La Lucia (Card 2793)		-735.00	16 458.63
04/11/2024	01/11/2024	Online Purchase: Uber Cape Town (Card 7190)		-44.00	16 414.63
04/11/2024	02/11/2024	Engen Mtunzini (Card 7190)		-19.95	16 394.68
04/11/2024	02/11/2024	Engen Mtunzini (Card 7190)		-43.45	16 351.23
04/11/2024	02/11/2024	Shell Richards Bay (Card 7190)		-59.70	16 291.53
04/11/2024	04/11/2024	Banking App Prepaid Purchase: MTN		-69.00	16 222.53
04/11/2024	04/11/2024	Prepaid Mobile Purchase Fee		-0.50	16 222.03
05/11/2024	05/11/2024	Live Better Round-up Transfer		-2.90	16 219.13
05/11/2024	02/11/2024	Meerensee Boat Club Richards Bay (Card 7190)		-10.00	16 209.13
05/11/2024	02/11/2024	Meerensee Boat Club Richards Bay (Card 7190)		-28.00	16 181.13
06/11/2024	06/11/2024	Live Better Round-up Transfer		-2.00	16 179.13
06/11/2024	02/11/2024	Safair Johannesburg (Card 7190)		-55.00	16 124.13
06/11/2024	02/11/2024	Calpower Service Stati Durban (Card 7190)		-44.00	16 080.13
06/11/2024	04/11/2024	Online Purchase: Va W Cape Town (Card 7190)		-90.00	15 990.13
06/11/2024	02/11/2024	Beside Still Waters - La Luciaicabl (Card 7190)		-300.00	15 690.13
06/11/2024	02/11/2024	Gatvol Coffee La Luciaorth (Card 7190)		-114.00	15 576.13
06/11/2024	04/11/2024	W17 Pg Cape Town (Card 7190)		-36.30	15 539.83
06/11/2024	06/11/2024	Banking App Prepaid Purchase: MTN		-69.00	15 470.83
06/11/2024	06/11/2024	Prepaid Mobile Purchase Fee		-0.50	15 470.33
07/11/2024	07/11/2024	Live Better Round-up Transfer		-5.70	15 464.63
07/11/2024	05/11/2024	Recurring Card Purchase: Claude.ai Subscription San Francisco (Card 7292)		-353.52	15 111.11
07/11/2024	07/11/2024	International Processing Fee		-5.00	15 106.11
07/11/2024	06/11/2024	Recurring Card Purchase: Apple.com Itunes.com (Card 1018)		-199.99	14 906.12
07/11/2024	07/11/2024	International Processing Fee		-3.00	14 903.12
08/11/2024	08/11/2024	Live Better Round-up Transfer		-1.49	14 901.63
08/11/2024	06/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	14 881.63
08/11/2024	06/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	14 861.63

08/11/2024	06/11/2024	Woolworths Cape Town (Card 7190)	-62.98	14 798.65
08/11/2024	06/11/2024	W17 Pg Cape Town (Card 7190)	-36.30	14 762.35
08/11/2024	06/11/2024	Absolute Pets V A Wate Cape Town (Card 7190)	-189.00	14 573.35
09/11/2024	09/11/2024	Live Better Round-up Transfer	-6.72	14 566.63
09/11/2024	05/11/2024	Online Purchase: Pizza Perfect Cape Town (Card 2793)	-620.55	13 946.08
09/11/2024	09/11/2024	ATM Cash Withdrawal: Absa Checkers Wellingt	-150.00	13 796.08
		Wellington Za		
09/11/2024	09/11/2024	ATM Cash Withdrawal Fee	-10.00	13 786.08
10/11/2024	10/11/2024	Live Better Round-up Transfer	-4.45	13 781.63
10/11/2024	08/11/2024	Ccn*bismillah Supe16 Worcester (Card 7190)	-5.00	13 776.63
10/11/2024	08/11/2024	Pick n Pay Express Wellington (Card 7190)	-119.50	13 657.13
10/11/2024	08/11/2024	McDonalds Worcester (Card 7190)	-100.40	13 556.73
10/11/2024	08/11/2024	McDonalds Worcester (Card 7190)	-93.40	13 463.33
11/11/2024	11/11/2024	Live Better Round-up Transfer	-6.70	13 456.63
11/11/2024	09/11/2024	Pick n Pay Express Wellington (Card 7190)	-21.90	13 434.73
11/11/2024	08/11/2024	Ae 45 High Street Worcester (Card 7190)	-867.15	12 567.58
11/11/2024	09/11/2024	Online Purchase: Uber Cape Town (Card 7190)	-50.00	12 517.58
11/11/2024	09/11/2024	KFC Robertson (Card 7190)	-239.70	12 277.88
11/11/2024	11/11/2024	Banking App Prepaid Purchase: MTN	-69.00	12 208.88
11/11/2024	11/11/2024	Prepaid Mobile Purchase Fee	-0.50	12 208.38
12/11/2024	12/11/2024	Live Better Round-up Transfer	-6.25	12 202.13
13/11/2024	11/11/2024	The Cock N Bull Waterf Cape Town (Card 7190)	-270.00	11 932.13
13/11/2024	11/11/2024	Online Purchase: Va Waterfront Parking Cape Town	-20.00	11 912.13
13/11/2024	11/11/2024	(Card 7190)	20.00	11 312.13
13/11/2024	11/11/2024	Woolworths Cape Town (Card 7190)	-54.99	11 857.14
13/11/2024	11/11/2024	W17 Pg Cape Town (Card 7190)	-33.00	11 824.14
13/11/2024	11/11/2024	Online Purchase: Takealot Cape Town (Card 7292)	-307.00	11 517.14
13/11/2024	13/11/2024	External Immediate Payment: Ee Deposit	-2 000.00	9 517.14
13/11/2024	13/11/2024	External Immediate Payment Fee	-6.50	9 510.64
14/11/2024	14/11/2024	Live Better Round-up Transfer	-5.01	9 505.63
14/11/2024	11/11/2024	Online Purchase: Amazon Prime Cape Town (Card	-79.00	9 426.63
14/11/2024	11/11/2024	1018)	-73.00	3 420.03
15/11/2024	15/11/2024	Live Better Round-up Transfer	-1.00	9 425.63
15/11/2024	13/11/2024	OK Wellington (Card 7190)	-28.99	9 396.64
15/11/2024	13/11/2024	Online Purchase: Va Waterfront Cape Town (Card	-40.00	9 356.64
		7190)		
15/11/2024	13/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)	-20.00	9 336.64
15/11/2024	13/11/2024	Woolworths Cape Town (Card 7190)	-84.98	9 251.66
15/11/2024	15/11/2024	Banking App Prepaid Purchase: MTN	-69.00	9 182.66
15/11/2024	15/11/2024	Prepaid Mobile Purchase Fee	-0.50	9 182.16
16/11/2024	16/11/2024	Live Better Round-up Transfer	-1.03	9 181.13
16/11/2024	14/11/2024	Pick n Pay Express Wellington (Card 7190)	-39.40	9 141.73
16/11/2024	16/11/2024	Banking App Prepaid Purchase: MTN	-69.00	9 072.73
16/11/2024	16/11/2024	Prepaid Mobile Purchase Fee	-0.50	9 072.23
16/11/2024	16/11/2024	ATM Cash Withdrawal: Paycorp Group Worcester Za	-100.00	8 972.23
16/11/2024	16/11/2024	ATM Cash Withdrawal Fee	-10.00	8 962.23
16/11/2024	16/11/2024	Banking App Prepaid Purchase: MTN	-69.00	8 893.23
16/11/2024	16/11/2024	Prepaid Mobile Purchase Fee	-0.50	8 892.73
17/11/2024	17/11/2024	Live Better Round-up Transfer	-0.60	8 892.13
17/11/2024	15/11/2024	Louretta Cake Boutique Robertson (Card 7190)	-125.00	8 767.13
17/11/2024	14/11/2024	BP Wellington (Card 7190)	-400.00	8 367.13
18/11/2024	15/11/2024	· , , , , , , , , , , , , , , , , , , ,		7 867.13
18/11/2024	16/11/2024	Hennie's Robertson * Cape Town (Card 7190) At The Courtya Mcgregor (Card 7190)	-500.00 -520.00	7 347.13
		, , , , , , , , , , , , , , , , , , , ,		7 347.13 7 278.13
18/11/2024	18/11/2024	Banking App Prepaid Purchase: MTN	-69.00	
18/11/2024	18/11/2024	Prepaid Mobile Purchase Fee	-0.50	7 277.63
19/11/2024	17/11/2024	Ou Meul Robertson Riviersonder (Card 7190)	-180.00	7 097.63
19/11/2024	16/11/2024	Expressmark Worcester (Card 7190)	-41.98	7 055.65
20/11/2024	20/11/2024	Live Better Round-up Transfer	-3.02	7 052.63
20/11/2024	18/11/2024	Recurring Card Purchase: Apple.com Cork (Card 1018)	-147.98	6 904.65
20/11/2024	20/11/2024	International Processing Fee	-3.00	6 901.65
20/11/2024	18/11/2024	Online Purchase: Va Waterfront Cape Town (Card	-20.00	6 881.65

		7190)			
20/11/2024	16/11/2024	Cavalier Motors Durbanville (Card 7190)		-813.10	6 068.55
20/11/2024	18/11/2024	W17 Pg Cape Town (Card 7190)		-36.30	6 032.25
21/11/2024	21/11/2024	Live Better Round-up Transfer		-7.62	6 024.63
22/11/2024	21/11/2024	Recurring Card Purchase: Spotify Stockholm (Card 2793)		-64.99	5 959.64
22/11/2024	22/11/2024	International Processing Fee		-2.00	5 957.64
23/11/2024	23/11/2024	Live Better Round-up Transfer		-0.01	5 957.63
24/11/2024	22/11/2024	Online Purchase: Real Debrid Levallois Per (Card 1018)		-57.48	5 900.15
24/11/2024	24/11/2024	International Processing Fee		-2.00	5 898.15
24/11/2024	22/11/2024	Okexpress Wellington (Card 7190)		-400.00	5 498.15
25/11/2024	25/11/2024	Live Better Round-up Transfer		-2.52	5 495.63
25/11/2024	25/11/2024	Banking App Prepaid Purchase: MTN		-105.00	5 390.63
25/11/2024	25/11/2024	Prepaid Mobile Purchase Fee		-0.50	5 390.13
27/11/2024	25/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-20.00	5 370.13
27/11/2024	25/11/2024	Woolworths Wellington (Card 7190)		-298.97	5 071.16
27/11/2024	25/11/2024	Woolworths Cape Town (Card 7190)		-62.99	5 008.17
27/11/2024	25/11/2024	W17 Pg Cape Town (Card 7190)		-38.00	4 970.17
27/11/2024	27/11/2024	Online Purchase: Real Debrid Levallois Per (Card 1018)		-57.00	4 913.17
27/11/2024	27/11/2024	International Processing Fee		-2.00	4 911.17
27/11/2024	27/11/2024	Payment Received: Voicemap Nov24 Transfer 2116216806	28 984.53		33 895.70
28/11/2024	28/11/2024	Live Better Round-up Transfer		-8.04	33 887.66
28/11/2024	28/11/2024	Banking App External Payment: Pappa		-2 100.00	31 787.66
28/11/2024	28/11/2024	External Payment Fee		-2.00	31 785.66
28/11/2024	28/11/2024	SMS Payment Notification Fee		-0.35	31 785.31
29/11/2024	27/11/2024	OK Wellington (Card 2793)		-28.99	31 756.32
29/11/2024	27/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-15.00	31 741.32
29/11/2024	27/11/2024	Online Purchase: Va Waterfront Cape Town (Card 7190)		-70.00	31 671.32
29/11/2024	27/11/2024	Okexpress Wellington (Card 7190)		-400.00	31 271.32
29/11/2024	27/11/2024	Edge For Men Cape Town (Card 7190)		-375.00	30 896.32
30/11/2024	30/11/2024	Exc W/lim Rec Pmnt Cursor, Ai Powered Ide Us			
30/11/2024	30/11/2024	International Card Purchase Limit Exceeded Fee: Cursor, Ai Powered Ide Us		-3.00	30 893.32
30/11/2024	28/11/2024	Shell Wellington (Card 7190)		-110.00	30 783.32
30/11/2024	28/11/2024	KFC Wellington (Card 2793)		-156.70	30 626.62
30/11/2024	01/12/2024	Interest Received	35.39		30 662.01
30/11/2024	01/12/2024	Monthly Account Admin Fee		-7.50	30 654.51
01/12/2024	01/12/2024	Live Better Interest Sweep		-35.39	30 619.12
01/12/2024	29/11/2024	Online Purchase: Anthropic San Francisco (Card 1018)		-182.85	30 436.27
01/12/2024	01/12/2024	International Processing Fee		-3.00	30 433.27
01/12/2024	01/12/2024	Live Better Round-up Transfer		-3.30	30 429.97
01/12/2024	30/11/2024	Recurring Card Purchase: Cursor, Ai Powered Ide New York (Card 7754)		-362.85	30 067.12
01/12/2024	01/12/2024	International Processing Fee		-5.00	30 062.12
01/12/2024	28/11/2024	Total Paarl (Card 7190)		-29.50	30 032.62

Transactions not yet processed on your account up to 01/12/2024

Transaction Date	Description	Amount (R)
29/11/2024	Tops Western Cape (Card 7190)	-199.98
30/11/2024	Bellville Golfklub Welgemoed (Card 2793)	-49.00
30/11/2024	Card Purchase (Card 2793)	-440.00
01/12/2024	Cole I The Eate 18291 Wellington (Card 7190)	-500.00

^{*} Transactions from 1 April 2018: amount inclusive of 15% VAT

Available Balance: 28 813.64