

Discovery Gold Transaction Account statement

TAX INVOICE

Mr MJG Matabologa 6 Voos Street Wilkoppies Wilkoppies Klerksdorp 2571 2024-07-08 11444449 Certified Copy

Statement number
Statement date
Statement period
Overdraft limit
Minimum amount due

4 1 January 2024 02 Dec 2023 - 01 Jan 2024 R0.00 R0.00

Your account summary

Opening balance on 2 December 2023 R22 431.28 Closing balance on 1 January 2024 R66.68

Discovery Gold Transaction Account 18068732931

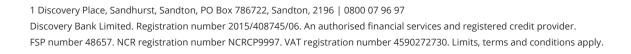
Transaction timeline

Date	Card no.	Туре	Details		Amount
			Opening balance		R22 431.28
1 Dec 2023	***8139	POS Purchase	ELIOR@MINI PLANT OXFOR OXFORDSHIRE 5.04 GBP		- R124.65
1 Dec 2023	***8139	POS Purchase	TESCO STORES 6292 OXFORD 8.35 GBP		- R206.52
1 Dec 2023		Fee	Intl payment fee GOOGLE *YouTubePremium		- R2.20
1 Dec 2023	***8139	POS Purchase	GOOGLE *YouTubePremium g.co/helppay# 109.99 ZAR		- R109.99
2 Dec 2023	***8139	Online	MSFT * E0300Q2DMK 470.24 ZAR		- R470.24
2 Dec 2023		Fee	Intl payment fee MSFT * E0300Q2DMK		- R9.40
2 Dec 2023	***8139	POS Purchase	STGCOACH/CTYLINK BUS TICKET 2.00 GBP		- R49.30
2 Dec 2023	***8139	POS Purchase	OXFORD BUS COMPANY OXFORD 25.00 GBP		- R616.22
3 Dec 2023		EFT	Unit 8 Moshe Matabologa		- R2 500.00
3 Dec 2023		EFT	Real-time payment I love my Pula Bear		- R10 000.00
3 Dec 2023		Fee	Real-time payment fee	©	- R30.00
3 Dec 2023	***8139	POS Purchase	DEBONAIRS FISH AWAYS A MABOPANE		- R84.90
3 Dec 2023	***8139	POS Purchase	DEBONAIRS FISH AWAYS A MABOPANE		- R132.70
3 Dec 2023	***8139	POS Purchase	SASOL MABOPANE Mabopane		- R465.40





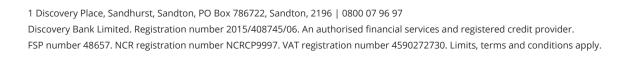
Date	Card no.	Type	40 Details	Amount
3 Dec 2023	***8139	ATM Cash 20	24takaranda Shopping Ce card8139 Pretoria	- R600.00
3 Dec 2023	***8139	POS Purchase	144449 RUMESH Mabopane	- R114.00
3 Dec 2023	***8139	Cer POS Purchase	BYTE ORTIA PTY LTD KEMPTON PARK	- R78.00
3 Dec 2023	***8139	POS Purchase	A B E MOTOR SPARES - N RIETFONTEIN	- R1 246.60
3 Dec 2023	***8139	Online	Rain	- R1 034.00
3 Dec 2023	***8139	POS Purchase	GUSTO LOUNGE PRETORIA	- R251.05
4 Dec 2023	***8139	POS Purchase	Makro Wonderboom ANNLIN WEST	- R2 423.20
4 Dec 2023	***8139	POS Purchase	Checkers Gezina GEZINA	- R1 193.33
4 Dec 2023	***8139	POS Purchase	WIESENHOF WONDERBOOM PRETORIA	- R94.00
4 Dec 2023	***8139	POS Purchase	PnP Exp H Soshanguve PRETORIA	- R22.90
4 Dec 2023	***8139	POS Withdrawal	PnP Exp H Soshanguve PRETORIA	- R200.00
5 Dec 2023	***8139	ATM Cash	NB01 579 Church str card8139 PRETORIA	- R100.00
5 Dec 2023		Transfer	Inter account transfer from account1828 Me	R197.00
5 Dec 2023		FX Transfer	Transfer from acc6848 GBP 100.00 To me	R2 347.12
5 Dec 2023	***8139	POS Purchase	PnP Exp H Soshanguve PRETORIA	- R224.90
5 Dec 2023	***8139	POS Purchase	LEGABE RESTAURANT Mabopane	- R25.00
5 Dec 2023	***8139	POS Purchase	PnP Exp H Soshanguve PRETORIA	- R224.90
5 Dec 2023	***8139	ATM Cash	Robert Sobukwe Mentjies card8139 Sunnyside	- R600.00
5 Dec 2023	***8139	POS Purchase	LEGABE RESTAURANT Mabopane	- R95.00
5 Dec 2023	***8139	POS Purchase	ENGEN STRUBENPARK MOTO Pretoria Gard	- R230.00
5 Dec 2023	***8139	Online	Rain	- R335.48
6 Dec 2023		Purchase	Prepaid Airtime Purchase for 0606434277	- R200.00
6 Dec 2023		Purchase	Prepaid Airtime Purchase for 0606434277	- R50.00
6 Dec 2023	***8139	POS Purchase	CALTEX ORCHARDS WAPADRAND	- R400.00
6 Dec 2023	***8139	POS Purchase	Empact BMW Rosslyn Sandton	- R56.60
6 Dec 2023	***8139	POS Purchase	Spar Orchards 2 PRETORIA NORT	- R117.96
7 Dec 2023		Fee	PayShap payment fee	- R5.00
7 Dec 2023		RPP	PayShap I love my Pula Bear	- R200.00
8 Dec 2023	***8139	POS Purchase	SpotifyZA Stockholm 34.99 ZAR	- R34.99
8 Dec 2023		Fee	Intl payment fee SpotifyZA	- R0.70







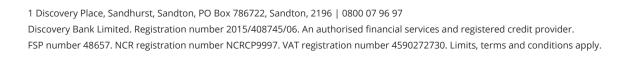
Date	Card no.	Type 7015/2	O Petalls		Amount
8 Dec 2023		202	4Declined Int Card Purch		- R0.00
8 Dec 2023		11 Cor	AAAAA9 Declined Int Card Purch		- R0.00
9 Dec 2023		Cei	Declined Int Card Purch		- R0.00
10 Dec 2023			Declined Int Card Purch		- R0.00
10 Dec 2023			Declined Int Card Purch		- R0.00
11 Dec 2023		RPP	PayShap Me		R600.00
11 Dec 2023			Declined Int Card Purch		- R0.00
11 Dec 2023	***1357	POS Purchase	SuperSpar Menlyn Maine PRETORIA		- R349.82
11 Dec 2023	***1357	POS Withdrawal	SuperSpar Menlyn Maine PRETORIA		- R50.00
11 Dec 2023	***1357	POS Purchase	SuperSpar Menlyn Maine PRETORIA		- R1.50
12 Dec 2023		RPP	PayShap Me		R500.00
12 Dec 2023	***1357	POS Purchase	PnP Crp Mabopane Life MABOPANE		- R129.10
13 Dec 2023		EFT	Moshe		- R350.00
14 Dec 2023		EFT	STANSAL BD530000624157		R14 582.55
14 Dec 2023		EFT	Real-time payment Me		- R4 000.00
14 Dec 2023		Fee	Real-time payment fee	8	- R16.00
14 Dec 2023		EFT	Ole TRIP SAVE		R3 000.00
14 Dec 2023		EFT	Itumeleng Mogoera		R500.00
14 Dec 2023		FX Transfer	Transfer to acc6848 GBP 100.00 1 GBP = 23.77592		- R2 377.59
14 Dec 2023		EFT	Unit 8 Moshe Matabologa		- R2 500.00
14 Dec 2023		Transfer	Inter account transfer to account1828 January m		- R5 000.00
14 Dec 2023		EFT	Ole Savings JAN 2024		R2 000.00
15 Dec 2023		Fee	PayShap payment fee		- R5.00
15 Dec 2023		RPP	PayShap Moshe		- R150.00
15 Dec 2023		Purchase	Prepaid Airtime Purchase for 0606434277		- R200.00
15 Dec 2023		Purchase	Prepaid Airtime Purchase for 0680212836		- R50.00
15 Dec 2023		EFT	Real-time payment T LOATE		R120.00
16 Dec 2023		EFT	Papa		- R300.00
16 Dec 2023	***1357	POS Purchase	SHELL ROSSLYN Pretoria		- R300.00
16 Dec 2023	***1357	POS Purchase	Game Wonderpark 335 KARENPARK		- R1 121.85







Date	Card no.	Type	Qetails .		Amount
16 Dec 2023	***1357	ATM C 200	ASPARSHOSHANGUV card1357 ASOSHANGUVE		- R350.00
17 Dec 2023		EFT Cer	ti Moshe		- R130.00
17 Dec 2023	***1357	ATM Cash	ENGEN HADAF EAST card1357 PRETORIA		- R900.00
17 Dec 2023		Fee	ATM withdrawal fee	\otimes	- R25.25
18 Dec 2023		RPP	PayShap Me		- R1 000.00
18 Dec 2023		Fee	PayShap payment fee		- R5.00
18 Dec 2023	***1357	POS Purchase	VANCI LIQUOR STORE Mabopane		- R20.00
18 Dec 2023	***1357	POS Purchase	Yoco *AA LAUNDRY CEN Pretoria		- R103.00
18 Dec 2023	***1357	ATM Cash	357 Jacob Marie Avenue card1357 Pretoria		- R300.00
18 Dec 2023		Fee	ATM withdrawal fee	oximes	- R11.75
18 Dec 2023	***1357	POS Purchase	Dischem Soshanguwe Cros SOSHANGUVE		- R241.95
19 Dec 2023		Transfer	Inter account transfer from account1828 Me		R700.00
19 Dec 2023		Transfer	Inter account transfer from account1828 Me		R1 000.00
19 Dec 2023	***1357	POS Purchase	ENGEN HADAF EAST Tshwane		- R200.00
19 Dec 2023	***1357	ATM Cash	MADIBA STREET 4 card1357 PRETORIA		- R550.00
19 Dec 2023		Fee	ATM withdrawal fee	\bigcirc	- R17.38
19 Dec 2023	***1357	POS Purchase	PAVILLION TAVERN PRETORIA		- R78.00
19 Dec 2023	***1357	POS Purchase	PAVILLION TAVERN PRETORIA		- R90.00
19 Dec 2023	***1357	ATM Cash	Sunnypark Branch card1357 Sunnyside		- R150.00
19 Dec 2023		Fee	ATM withdrawal fee		- R8.38
19 Dec 2023	***1357	POS Purchase	WOOLWORTHS KAREN PARK		- R513.81
19 Dec 2023		Fee	ATM withdrawal fee	$oldsymbol{arphi}$	- R23.00
19 Dec 2023	***1357	ATM Cash	Sunnypark Branch card1357 Sunnyside		- R800.00
20 Dec 2023	***1357	POS Purchase	Empact BMW Rosslyn Sandton		- R15.00
20 Dec 2023	***1357	POS Purchase	Empact BMW Rosslyn Sandton		- R37.30
20 Dec 2023	***1357	POS Purchase	Empact BMW Rosslyn Sandton		- R78.50
21 Dec 2023		RPP	PayShap Me		- R400.00
21 Dec 2023		Fee	PayShap payment fee		- R5.00
21 Dec 2023		Transfer	Inter account transfer from account1828 Me		R300.00







Date	Card no.	Type 7575	40Details	Amount
21 Dec 2023	***1357	POS Purchase	24Empact BMW Rosslyn Sandton	- R84.00
21 Dec 2023	***1357	POS Purchase	144449 Empact BMW Rosslyn Sandton	- R13.10
22 Dec 2023		Fee	PayShap payment fee	- R5.00
22 Dec 2023		RPP	PayShap Me	- R1 000.00
22 Dec 2023		FX Transfer	Transfer from acc6848 GBP 40.00 1 GBP = 23.1189	R924.76
22 Dec 2023		Fee	Intl payment fee STEAMGAMES.COM 4259522985	- R0.97
22 Dec 2023	***1357	Online	Disney Plus 139.00 ZAR	- R139.00
22 Dec 2023	***1357	Online	STEAMGAMES.COM 4259522985 48.50 ZAR	- R48.50
22 Dec 2023		Fee	Intl payment fee Disney Plus	- R2.78
23 Dec 2023		RPP	PayShap me	R120.00
23 Dec 2023		Fee	Intl payment fee STEAM PURCHASE	- R1.25
23 Dec 2023	***1357	Online	STEAM PURCHASE 62.25 ZAR	- R62.25
24 Dec 2023		FX Transfer	Transfer from acc6848 GBP 40.00 1 GBP = 23.1586	R926.35
24 Dec 2023		RPP	PayShap Me	- R950.00
24 Dec 2023		FX Transfer	Transfer from acc6848 GBP 21.59 1 GBP = 23.1586	R500.00
24 Dec 2023		Fee	PayShap payment fee	- R5.00
24 Dec 2023		Fee	PayShap payment fee	- R5.00
24 Dec 2023		RPP	PayShap Me	- R505.00
25 Dec 2023		FX Transfer	Transfer from acc6848 GBP 24.00 1 GBP = 23.2066	R556.96
25 Dec 2023		RPP	PayShap Me	- R550.00
25 Dec 2023		Fee	PayShap payment fee	- R5.00
25 Dec 2023	***1357	Online	Microsoft CR	- R15.90
31 Dec 2023		FX Transfer	Transfer from acc6848 GBP 10.00 1 GBP = 23.0064	R230.06
31 Dec 2023		RPP	PayShap Me	- R230.00
31 Dec 2023		Fee	PayShap payment fee	- R5.00
1 Jan 2024		EFT	Moshe	- R2 000.00
1 Jan 2024		Interest	Interest Earned at 1.00%	R1.98
1 Jan 2024		Fee	Multicurrency account fee6848	- R0.65
1 Jan 2024		Interest	Excess Interest charged at 22.25%	- R0.01





Date	Card no.	Type 75/40 Details		Amount
1 Jan 2024		FX Transfer 2024T0ansfer from acc	6848 GBP 90.00 1 GBP =	R2 070.34
		Certiclosing balance		R66.68
Total VAT	,	17.18 😢 = fees charged	d (VAT incl.)	
***1357			Mr Moshe Matabologa	
***8139			Mr Moshe Matabologa	
Your interest	t rate			
		Debit interest rate p.a.		
		Account balance up to	Credit interest rate p.a.	
		R0.00 +	1.00%	

