



## Discovery Platinum Transaction Account statement

### TAX INVOICE

Mr VW Mthimunye  
306 Matwaitwai Street  
Extension 28  
Vosloorus  
Johannesburg  
1475

2023-10-31  
7089163  
Certified Copy

Statement number 26  
Statement date 26 October 2023  
Statement period 27 Sep 2023 - 26 Oct 2023  
Overdraft limit R0.00  
Minimum amount due R0.00

### Your account summary

Opening balance on 27 September 2023 R6 334.74  
Closing balance on 26 October 2023 R10 546.52

Discovery Platinum Transaction Account 19201792315

### Transaction timeline

Date	Card no.	Type	Details	Amount
Opening balance				R6 334.74
22 Sep 2023	***9849	Online	Uber Eats	- R256.90
23 Sep 2023	***5655	Online	Stash by Liberty	- R200.00
23 Sep 2023	***5655	POS Purchase	LIQUOR CITY RYNGT BENONI	- R114.98
23 Sep 2023	***9849	Online	Uber Rides	- R367.00
24 Sep 2023	***9849	POS Purchase	ShowMax RANDBURG	- R349.00
24 Sep 2023	***9849	Online	Uber Eats	- R135.99
25 Sep 2023	***9849	Online	Checkers Sixty60	- R156.97
25 Sep 2023	***5655	Online	Stash by Liberty	- R100.00
25 Sep 2023	***9849	Online	Payflex	- R136.50
25 Sep 2023	***5655	POS Purchase	Identity 1373 BOKSBURG	- R345.00
26 Sep 2023	***5655	ATM Cash	SHELL CRYSTAL PARK card ...5655 BENONI	- R250.00
26 Sep 2023		Fee	Intl payment fee SpotifyZA	- R1.20
26 Sep 2023	***5655	Online	WOOLWORTHS ONLINE	- R289.98
26 Sep 2023	***9849	Online	http://www.rcs.co.za	- R150.00
26 Sep 2023	***4066	POS Purchase	TJ ROOTS BAYPORT * JOHANNESBURG	- R10.00
26 Sep 2023	***9849	Online	SpotifyZA 59.99 ZAR	- R59.99





Date	Card no.	Type	Details	Amount
26 Sep 2023	***5655	POS Purchase	SHELL CRYSTAL PARK Benoni	- R23.50
26 Sep 2023	***5655	Online	Stash by Liberty	- R50.00
26 Sep 2023		Adjustment	Interest Earned at 3.50%	- R0.46
27 Sep 2023		Debit order	VOXTELECOMR16863044	- R849.00
28 Sep 2023	***5655	POS Purchase	Refund Stash by Liberty JOHANNESBURG	R22.00
28 Sep 2023	***9849	Online	CIPC	- R150.00
29 Sep 2023	***9849	Online	iPay	- R100.00
29 Sep 2023	***9849	Online	PP *Amazon Services	- R79.00
29 Sep 2023	***4066	POS Purchase	Bolt BRYANSTON	- R26.00
29 Sep 2023	***4066	POS Purchase	DJS LIQUOR Springs	- R282.00
29 Sep 2023	***9849	Online	Uber Eats	- R95.89
30 Sep 2023		Fee	PayShap payment fee	- R5.00
30 Sep 2023		RPP	PayShap Love of my life	- R1 000.00
30 Sep 2023	***4066	POS Purchase	SHELL GARDENVIEW Beaufort West	- R150.45
30 Sep 2023	***5655	POS Purchase	SHELL CRYSTAL PARK Benoni	- R23.50
1 Oct 2023	***5655	POS Purchase	Electronic and Hard1 CRYSTAL PARK	- R130.00
2 Oct 2023	***9849	POS Purchase	MR D FOOD CAPE TOWN	- R79.00
3 Oct 2023		Transfer	Inter account transfer from account...6950 Beer	R150.00
3 Oct 2023	***9849	Online	iPay	- R250.00
3 Oct 2023	***9849	POS Purchase	UBER EATS JOHANNESBURG	- R103.60
4 Oct 2023	***9849	Online	Uber Rides	- R68.00
5 Oct 2023		Transfer	Inter account transfer from account...6950 Driving	R1 050.00
5 Oct 2023		RPP	PayShap Driving school	- R660.00
5 Oct 2023		Fee	PayShap payment fee	- R5.00
5 Oct 2023	***5655	POS Purchase	Tops Crystal Gate CRYSTAL PARK	- R165.48
5 Oct 2023	***5655	POS Purchase	Spar Crystal Gate CRYSTAL PARK	- R42.47
5 Oct 2023	***4066	POS Purchase	TJ ROOTS BAYPORT * JOHANNESBURG	- R10.00
6 Oct 2023		Transfer	Inter account transfer from account...6950 Eish	R300.00
6 Oct 2023	***5655	POS Purchase	Yoco *Evo Events Johannesburg	- R40.00
6 Oct 2023	***5655	POS Purchase	SASOL RYNFIELD Benoni	- R19.00





Date	Card no.	Type	Details	Amount
6 Oct 2023	***9849	Online	Payflex	- R325.66
6 Oct 2023	***9849	Online	Uber Eats	- R84.65
7 Oct 2023			Miles transfer to cash	R88.10
7 Oct 2023	***9849	POS Purchase	UBER SA help.uber.com JOHANNESBURG	- R56.70
7 Oct 2023	***5655	POS Purchase	Refund Stash by Liberty JOHANNESBURG	R500.00
7 Oct 2023	***5655	POS Purchase	LIQUOR CITY RYNGT BENONI	- R119.98
11 Oct 2023	***9849	Online	Payflex	- R136.50
12 Oct 2023		RPP	PayShap Groceries	- R70.00
12 Oct 2023		Fee	PayShap payment fee	- R1.00
12 Oct 2023		Fee	Intl payment fee GOOGLE *Google Storage	- R0.58
12 Oct 2023	***9849	POS Purchase	GOOGLE *Google Storage g.co/helppay# 29.00 ZAR	- R29.00
13 Oct 2023		EFT	Real-time payment S NKOSI	R200.00
13 Oct 2023	***5655	POS Purchase	LiquorShop Cloverdene GAUTENG	- R404.97
16 Oct 2023	***9849	Online	iPay	- R80.00
16 Oct 2023	***5655	POS Purchase	Refund Stash by Liberty JOHANNESBURG	R60.00
19 Oct 2023	***4066	POS Purchase	EASTVALE LIQUOR STORE Springs	- R33.00
20 Oct 2023		Purchase	Prepaid Airtime Purchase for 0642868610	- R30.00
20 Oct 2023		RPP	PayShap X SEDIBE	R250.00
20 Oct 2023	***5655	POS Purchase	Tops Crystal Gate CRYSTAL PARK	- R250.00
22 Oct 2023		Transfer	Inter account transfer to account...6950 Transport	- R200.00
22 Oct 2023		EFT	Real-time payment P LETLHAKU	R200.00
23 Oct 2023		Transfer	Inter account transfer from account...6950 Transpo	R200.00
23 Oct 2023	***4066	ATM Cash	BOXER NOORD STREET card ...4066 JOHANNESBURG	- R200.00
25 Oct 2023		Purchase	Prepaid Airtime Purchase for 0642868610	- R100.00
25 Oct 2023		Transfer	Recurring inter account transfer to acc...6950 Mon	- R1 500.00
25 Oct 2023	***9849	Online	NETFLIX.COM 199.00 ZAR	- R199.00
25 Oct 2023		Purchase	Prepaid Airtime Purchase for 0613625181	- R200.00
25 Oct 2023		EFT	Legal fees	- R3 450.00
25 Oct 2023		EFT	TCPS E1417	R31 920.71
25 Oct 2023		Fee	Intl payment fee NETFLIX.COM	- R3.98





Date	Card no.	Type	Details	Amount
25 Oct 2023		Debit order	DECOFURN FEVERTREE3970699	- R590.49
25 Oct 2023		Debit order	VITALCONT M8613075 -285285048	- R99.00
25 Oct 2023		Debit order	MTN SP BA137206889 000001	- R2 398.78
25 Oct 2023		Debit order	CONNECT FS0024502505 PC2536	- R1 873.70
25 Oct 2023		Debit order	DHFLEXCAR M8613075 -285283266	- R679.00
25 Oct 2023		Debit order	INSTNTLIFE 2909347	- R451.43
25 Oct 2023		Fee	Intl payment fee Google YouTubePremium	- R1.44
25 Oct 2023		Fee	Intl payment fee SpotifyZA	- R1.20
25 Oct 2023	***9849	Online	iPay	- R500.00
25 Oct 2023	***9849	Online	iPay	- R200.00
25 Oct 2023	***9849	Online	SpotifyZA 59.99 ZAR	- R59.99
25 Oct 2023	***5655	POS Purchase	SMOKERS DEN JOHANNESBURG	- R55.00
25 Oct 2023	***9849	Online	Google YouTubePremium 71.99 ZAR	- R71.99
25 Oct 2023	***5655	POS Purchase	LiquorShop Cloverdene GAUTENG	- R619.96
26 Oct 2023		Fee	PayShap payment fee	- R5.00
26 Oct 2023		RPP	PayShap EasyZero	- R210.00
26 Oct 2023		Debit order	MAKRO CARD5614750007001753730	- R207.13
26 Oct 2023		Debit order	VOXTELECOMR17136363	- R849.00
26 Oct 2023		Fee	Vitality Money Premium 	- R30.00
26 Oct 2023		Fee	Monthly Account fee 	- R195.00
26 Oct 2023		Interest	Interest Earned at 1.00%-3.50%	R1.76
26 Oct 2023		Fee	PayShap payment fee	- R5.00
26 Oct 2023		RPP	PayShap EasyZero	- R500.00
26 Oct 2023		EFT	Rent	- R6 241.80
26 Oct 2023		Monthly Fee	Card fee ....4066 	- R40.00
26 Oct 2023		Monthly Fee	Card fee ....1044 	- R40.00
Closing balance				R10546.52
<hr/>				
Total VAT	39.78	 = fees charged (VAT incl.)		

***5655	Mr Vusimuzi Wellcome Mthimunye
***9849	Mr Vusimuzi Wellcome Mthimunye
***4066	Ms Motshedisi Jessica Leserwane





Your interest rate

Debit interest rate p.a.

Account balance up to

R0.00 +

Credit interest rate p.a.

1.00%

