

Account holder: **T Pather**

From: **2025-05-09** To: **2025-08-09**

Account Type	Account Number		Balance
Credit Card Account	19371352383		R 73,865.37-
Vitality Savings Account	18397550884		R 83.34
Total Closing Balance			R 73,782.03-



Account holder: **T Pather**
Account type: **Credit Card Account**

From: **2025-05-09** To: **2025-08-09**
Account number: **19371352383**

Date	Description	Debit	Credit	Balance
2025-05-09	Monthly facility fee	R 50.00		R 73,190.00-
2025-05-09	Interest Charged at 21.50%	R 1,335.96		R 74,525.96-
2025-05-09	Monthly Account fee	R 70.00		R 74,595.96-
2025-05-09	Vitality Money Premium	R 45.00		R 74,640.96-
2025-05-20	ENGEN MALVERN CONV CEN Durban	R 200.00		R 74,840.96-
2025-05-20	AL PESCATORE TONGAAT	R 450.00		R 75,290.96-
2025-05-22	ENGEN MALVERN CONV CEN Durban	R 311.27		R 75,602.23-
2025-05-22	Total Riverhorse Sth C KZ	R 100.00		R 75,702.23-
2025-05-22	Total Riverhorse Sth C KZ	R 500.05		R 76,202.28-
2025-05-24	ASTRON ENERGY GLENASHLE DURBAN	R 200.00		R 76,402.28-
2025-06-03	DISCBANK 19371352383/2		R 3,732.05	R 72,670.23-
2025-06-03	VITALITY TRAVEL	R 1,378.00		R 74,048.23-
2025-06-06	WOOLWORTHS MALVERN	R 432.45		R 74,480.68-
2025-06-06	WOOLWORTHS DURBAN	R 359.97		R 74,840.65-
2025-06-06	AE RED HILL FC DURBAN	R 500.00		R 75,340.65-
2025-06-07	PayShap Sach	R 4,000.00		R 79,340.65-
2025-06-07	PayShap payment fee	R 20.00		R 79,360.65-
2025-06-07	MCD Redhill (0541) Gauteng	R 131.30		R 79,491.95-
2025-06-07	Gateway E P UMHLANGA ROCK	R 12.00		R 79,503.95-
2025-06-08	Declined Dom Card Purch			R 79,503.95-
2025-06-08	Txn Declined Fee Dischem Malvern Park	R 4.00		R 79,507.95-
2025-06-09	Monthly facility fee	R 50.00		R 79,557.95-
2025-06-09	Interest Charged at 21.25%-21.50%	R 1,380.84		R 80,938.79-
2025-06-09	Monthly Account fee	R 70.00		R 81,008.79-
2025-06-09	Vitality Money Premium	R 45.00		R 81,053.79-
2025-07-03	DISCBANK 19371352383/2		R 5,106.48	R 75,947.31-
2025-07-09	Monthly facility fee	R 50.00		R 75,997.31-
2025-07-09	Interest Charged at 21.25%	R 1,383.10		R 77,380.41-
2025-07-09	Monthly Account fee	R 70.00		R 77,450.41-
2025-07-09	Excess Interest charged at 21.25%	R 14.72		R 77,465.13-
2025-07-09	Vitality Money Premium	R 50.00		R 77,515.13-
2025-07-23	VITALITY TRAVEL	R 1,694.00		R 79,209.13-
2025-08-04	DISCBANK 19371352383/2		R 3,875.76	R 75,333.37-
2025-08-04	Real-time payment MRS T PATHER		R 4,000.00	R 71,333.37-
2025-08-06	VITALITY TRAVEL	R 2,532.00		R 73,865.37-



Account holder: **T Pather**
Account type: **Vitality Savings Account**

From: **2025-05-09** To: **2025-08-09**
Account number: **18397550884**

Date	Description	Debit	Credit	Balance
2025-05-09	Interest Earned at 5.00%		R 0.34	R 82.67
2025-06-10	Interest Earned at 4.75%-5.00%		R 0.35	R 83.02
2025-07-09	Interest Earned at 4.75%		R 0.32	R 83.34

