

Elizabeth Johanna Jacobs
14 Second Avenue
Houghton
2198

Private Bank Account Statement

Statement Date	15 June 2018
Account Number	10011568405
Branch Code	580105
Private Banker	David Woker
TAX INVOICE	Page 1 of 7
Invoice No.	123538/05/18/06
Investec Vat Reg No.	4620124729

Account Status	
Facility	50,000.00
Available Credit	65,139.58
Closing Balance	15,139.58
Arrears Amount	0.00
Amount Due	0.00
Due Date	2 Jul 2018
Debit Interest rate	10.00%
Credit Interest rate	1.00%
Statement Frequency	Monthly

Contact Information	
Enquiries	0860 110 161
Lost or Stolen Cards	011 286 9663
http://www.investecprivatebank.co.za	

For **electronic transactions and debit orders**, please select Investec, and the Investec branch code 58-01-05 with your 11-digit account number.

For **cash and cheque deposits** at Absa branches, kindly use the Investec account number at Absa, 01043960306. In the reference section, use your 11-digit current account number and thereafter any further information you may require to identify the deposit.

Account summary		
	Debit	Credit
Opening Balance		82,416.93
Card Purchases	35,405.91	
Cash Withdrawals	1,750.00	
Online Banking Payments	239,540.00	
Deposits / Payments Received		209,872.43
Interest Received		41.13
Fees	495.00	
Closing Balance		15,139.58

CURRENT	15 Days	30 Days	60 Days	90 Days +	ARREARS	OUTSTANDING BALANCE
0.00						0.00

From 1 August 2018, Investec will no longer be issuing cheques from your Private Bank Account. For safer and more efficient payment methods, please contact your Private Banker. Queries - Call +27 11 286 9663

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Transaction detail

Action date	Trans date	Transaction Description	Debit	Credit	Balance
		Balance brought forward			82,416.93
16 May 2018	14 May 2018	BELLO JEWELS CRESTA ZA	1,500.00		80,916.93
16 May 2018	14 May 2018	DIS-CHEM CRESTA EMV 44 CRESTA ZA	313.49		80,603.44
16 May 2018	14 May 2018	DIS-CHEM CRESTA EMV 44 CRESTA ZA	955.75		79,647.69
16 May 2018	16 May 2018	PROFMED000680443		4,430.52	84,078.21
16 May 2018	16 May 2018	MEDIHELP SMH0680443 20180516		6,847.68	90,925.89
16 May 2018	16 May 2018	STANCOM - 965BDeBeers-0680443		19,148.42	110,074.31
16 May 2018	16 May 2018	BANKMEDSUP0680443 -143439657		920.40	110,994.71
16 May 2018	16 May 2018	DISC SUPP 0680443 -143383640		11,419.30	122,414.01
17 May 2018	17 May 2018	BON0680443-330877		1,330.23	123,744.24
17 May 2018	17 May 2018	FDH0680443-344974		1,306.32	125,050.56
18 May 2018	17 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA	849.22		124,201.34
18 May 2018	18 May 2018	BESTMED 0680443 1050PBMED		8,318.98	132,520.32
18 May 2018	18 May 2018	Dr EJ Jacobs	40,000.00		92,520.32
18 May 2018	18 May 2018	toyota landcruiser	1,200.00		91,320.32
18 May 2018	18 May 2018	OM UNITTRU00000500189115	60,000.00		31,320.32
21 May 2018	19 May 2018	WOOLWORTHS CLEAR WATER WEST RAND ZA	973.45		30,346.87
22 May 2018	20 May 2018	Clicks Mountain View NORTHCLIFF ZA	147.93		30,198.94
22 May 2018	21 May 2018	SPAR FAIRLANDS FAIRLAND ZA	175.25		30,023.69
22 May 2018	22 May 2018	EJJ148		2,301.87	32,325.56
22 May 2018	22 May 2018	DR I RALL		1,700.00	34,025.56
23 May 2018	23 May 2018	DISC SUPP 0680443 -143820147		17,354.94	51,380.50
23 May 2018	23 May 2018	Dr EJ Jacobs	20,000.00		31,380.50
24 May 2018	24 May 2018	BON0680443-345780		3,516.51	34,897.01
24 May 2018	24 May 2018	FDH0680443-352692		1,521.56	36,418.57
25 May 2018	24 May 2018	MEDICARE 14TH AVENUE JOHANNESBURG ZA	770.00		35,648.57
25 May 2018	24 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA	1,842.80		33,805.77
25 May 2018	24 May 2018	PRACTICE ACCOUNT NORTHCLIFF ZA	546.80		33,258.97
25 May 2018	25 May 2018	MASSMARTMS0680443 180503		1,281.28	34,540.25
25 May 2018	25 May 2018	H BUCHNER		1,792.70	36,332.95
25 May 2018	25 May 2018	Buzlife	12,004.86		24,328.09
28 May 2018	28 May 2018	EJJ179		1,639.96	25,968.05
29 May 2018	27 May 2018	MV CAFE WELTEVREDENPA ZA	500.00		25,468.05
29 May 2018	29 May 2018	KEYMED PR680443 180527		4,845.35	30,313.40
29 May 2018	29 May 2018	Rent&depozit	17,000.00		13,313.40
30 May 2018	29 May 2018	BABY HYDRO MAGALIESIG ZA	1,720.00		11,593.40
30 May 2018	29 May 2018	LIFE DAY SPA FOURWAYS JOHANNESBURG ZA	420.00		11,173.40
30 May 2018	30 May 2018	CAMAF P0680443		3,516.50	14,689.90

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Transaction detail					
Action date	Trans date	Transaction Description	Debit	Credit	Balance
30 May 2018	30 May 2018	BANKMEDSUP0680443 -144312591		2,322.09	17,011.99
30 May 2018	30 May 2018	DISC SUPP 0680443 -144253460		15,713.30	32,725.29
30 May 2018	30 May 2018	EJJ225 JE Masson		1,296.73	34,022.02
30 May 2018	30 May 2018	EJJ140 Buitendag		529.92	34,551.94
30 May 2018	30 May 2018	EJJ226 ANSU BANDS		1,082.32	35,634.26
30 May 2018	30 May 2018	Dr EJ Jacobs	20,000.00		15,634.26
31 May 2018	29 May 2018	MOTHER & BABY CLINIC NORTHCLIFF ZA	465.00		15,169.26
31 May 2018	30 May 2018	*MOUNTAINVIEW CENTRE JOHANNESBURG ZA	550.00		14,619.26
31 May 2018	30 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA	367.69		14,251.57
31 May 2018	31 May 2018	SAU0680443-268851		1,761.96	16,013.53
31 May 2018	31 May 2018	NBG0680443-52478		1,025.36	17,038.89
31 May 2018	31 May 2018	POLMED POLMED0680443		5,201.50	22,240.39
31 May 2018	31 May 2018	VODACOM 0290970666 I1767478	1,460.95		20,779.44
31 May 2018	31 May 2018	MPS SUBS MPS 03/45926 B028	2,690.00		18,089.44
1 Jun 2018	30 May 2018	SHELL SUNNY MOTORS EMMARENTIA ZA	1,039.95		17,049.49
1 Jun 2018	1 Jun 2018	ABSA BANK Milpark cover		14,000.00	31,049.49
1 Jun 2018	1 Jun 2018	SANTAM J066648815	904.66		30,144.83
1 Jun 2018	1 Jun 2018	BHF RRR 2018 0680443	300.00		29,844.83
1 Jun 2018	1 Jun 2018	OM UNITTRUY00108636C0006401996	3,000.00		26,844.83
1 Jun 2018	1 Jun 2018	VIRGIN ACTX10653726 128573	889.75		25,955.08
1 Jun 2018	1 Jun 2018	DISCLIFE 5130409641-176933392	4,830.12		21,124.96
1 Jun 2018	1 Jun 2018	DISC INVT 1093131686-177172361	9,084.66		12,040.30
3 Jun 2018	2 Jun 2018	WOOLWORTHS TOWN SQUARE WELTEVREDEN P ZA	1,426.08		10,614.22
4 Jun 2018	4 Jun 2018	EJJ175		2,092.57	12,706.79
4 Jun 2018	4 Jun 2018	KEYMED PR680443 180531		4,158.58	16,865.37
4 Jun 2018	4 Jun 2018	GEMSGOVMED0680443/A4028580344T		11,923.75	28,789.12
4 Jun 2018	4 Jun 2018	Momsand babes	625.00		28,164.12
5 Jun 2018	5 Jun 2018	EJJ124		1,000.00	29,164.12
6 Jun 2018	5 Jun 2018	FBE*UISCANADA.COM 15874043939 B	19,603.83		9,560.29
6 Jun 2018	6 Jun 2018	MEDIHELP SMH0680443 20180606		2,348.46	11,908.75
7 Jun 2018	7 Jun 2018	FDH0680443-373015		3,887.93	15,796.68
8 Jun 2018	7 Jun 2018	ATMSOL TERMLOC FU1 Roodepoort ZA	1,200.00		14,596.68
8 Jun 2018	8 Jun 2018	BESTMED 0680443 1110PBMED		2,384.29	16,980.97
8 Jun 2018	8 Jun 2018	BANKMEDSUP0680443 -144704868		2,385.60	19,366.57
8 Jun 2018	8 Jun 2018	DISC SUPP 0680443 -144662287		9,106.27	28,472.84
10 Jun 2018	8 Jun 2018	EL CORRO PHARMA NORTHCLIFF ZA	392.85		28,079.99
10 Jun 2018	9 Jun 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA	917.62		27,162.37
12 Jun 2018	12 Jun 2018	EJJ209		1,202.60	28,364.97

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Action date	Trans date	Transaction Description	Debit	Credit	Balance
12 Jun 2018	12 Jun 2018	HENK		8,500.00	36,864.97
13 Jun 2018	12 Jun 2018	CHECKERS HYPER ROODEPOO ROODEPOORT ZA	478.20		36,386.77
13 Jun 2018	13 Jun 2018	DISC SUPP 0680443 -145131476		6,796.77	43,183.54
13 Jun 2018	13 Jun 2018	BANKMEDSUP0680443 -145187433		1,150.51	44,334.05
13 Jun 2018	13 Jun 2018	DEP PIETERSEN		9,070.00	53,404.05
13 Jun 2018	13 Jun 2018	toyota landcruiser	4,500.00		48,904.05
13 Jun 2018	13 Jun 2018	Dr EJ Jacobs	20,000.00		28,904.05
14 Jun 2018	14 Jun 2018	FDH0680443-382902		2,677.18	31,581.23
14 Jun 2018	14 Jun 2018	00TIGERBMS0680443 180602		2,385.60	33,966.83
14 Jun 2018	14 Jun 2018	EJJ119		1,500.00	35,466.83
14 Jun 2018	14 Jun 2018	EJJ157		1,176.62	36,643.45
14 Jun 2018	14 Jun 2018	Dr EJ Jacobs	20,000.00		16,643.45
14 Jun 2018	14 Jun 2018	Moms and babes	700.00		15,943.45
14 Jun 2018	14 Jun 2018	Liv swim	350.00		15,593.45
16 Jun 2018	15 Jun 2018	Monthly service charge	495.00		15,098.45
16 Jun 2018	15 Jun 2018	Credit interest		41.13	15,139.58
Closing Balance					15,139.58

Online Banking payments, deposits and interest				
Date	Description	Fees	Debit	Credit
16 May 2018	PROFMED000680443			4,430.52
16 May 2018	MEDIHELP SMH0680443 20180516			6,847.68
16 May 2018	STANCOM - 965BDeBeers-0680443			19,148.42
16 May 2018	BANKMEDSUP0680443 -143439657			920.40
16 May 2018	DISC SUPP 0680443 -143383640			11,419.30
17 May 2018	BON0680443-330877			1,330.23
17 May 2018	FDH0680443-344974			1,306.32
18 May 2018	BESTMED 0680443 1050PBMED			8,318.98
18 May 2018	Dr EJ Jacobs		40,000.00	
18 May 2018	toyota landcruiser		1,200.00	
18 May 2018	OM UNITTRU00000500189115		60,000.00	
22 May 2018	EJJ148			2,301.87
22 May 2018	DR I RALL			1,700.00
23 May 2018	DISC SUPP 0680443 -143820147			17,354.94
23 May 2018	Dr EJ Jacobs		20,000.00	
24 May 2018	BON0680443-345780			3,516.51
24 May 2018	FDH0680443-352692			1,521.56

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Online Banking payments, deposits and interest

Date	Description	Fees	Debit	Credit
25 May 2018	MASSMARTMS0680443 180503			1,281.28
25 May 2018	H BUCHNER			1,792.70
25 May 2018	Buzlife		12,004.86	
28 May 2018	EJJ179			1,639.96
29 May 2018	KEYMED PR680443 180527			4,845.35
29 May 2018	Rent&depozit		17,000.00	
30 May 2018	CAMAF P0680443			3,516.50
30 May 2018	BANKMEDSUP0680443 -144312591			2,322.09
30 May 2018	DISC SUPP 0680443 -144253460			15,713.30
30 May 2018	EJJ225 JE Masson			1,296.73
30 May 2018	EJJ140 Buitendag			529.92
30 May 2018	EJJ226 ANSU BANDS			1,082.32
30 May 2018	Dr EJ Jacobs		20,000.00	
31 May 2018	SAU0680443-268851			1,761.96
31 May 2018	NBG0680443-52478			1,025.36
31 May 2018	POLMED POLMED0680443			5,201.50
31 May 2018	VODACOM 0290970666 I1767478		1,460.95	
31 May 2018	MPS SUBS MPS 03/45926 B028		2,690.00	
1 Jun 2018	ABSA BANK Milpark cover			14,000.00
1 Jun 2018	SANTAM J066648815		904.66	
1 Jun 2018	BHF RRR 2018 0680443		300.00	
1 Jun 2018	OM UNITTRUY00108636C0006401996		3,000.00	
1 Jun 2018	VIRGIN ACTX10653726 128573		889.75	
1 Jun 2018	DISCLIFE 5130409641-176933392		4,830.12	
1 Jun 2018	DISC INVT 1093131686-177172361		9,084.66	
4 Jun 2018	EJJ175			2,092.57
4 Jun 2018	KEYMED PR680443 180531			4,158.58
4 Jun 2018	GEMSGOVMED0680443/A4028580344T			11,923.75
4 Jun 2018	Momsand babes		625.00	
5 Jun 2018	EJJ124			1,000.00
6 Jun 2018	MEDIHELP SMH0680443 20180606			2,348.46
7 Jun 2018	FDH0680443-373015			3,887.93
8 Jun 2018	BESTMED 0680443 1110PBMED			2,384.29
8 Jun 2018	BANKMEDSUP0680443 -144704868			2,385.60
8 Jun 2018	DISC SUPP 0680443 -144662287			9,106.27
12 Jun 2018	EJJ209			1,202.60
12 Jun 2018	HENK			8,500.00
13 Jun 2018	DISC SUPP 0680443 -145131476			6,796.77
13 Jun 2018	BANKMEDSUP0680443 -145187433			1,150.51

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Date	Description	Fees	Debit	Credit
13 Jun 2018	DEP PIETERSEN			9,070.00
13 Jun 2018	toyota landcruiser		4,500.00	
13 Jun 2018	Dr EJ Jacobs		20,000.00	
14 Jun 2018	FDH0680443-382902			2,677.18
14 Jun 2018	00TIGERBMS0680443 180602			2,385.60
14 Jun 2018	EJJ119			1,500.00
14 Jun 2018	EJJ157			1,176.62
14 Jun 2018	Dr EJ Jacobs		20,000.00	
14 Jun 2018	Moms and babes		700.00	
14 Jun 2018	Liv swim		350.00	
15 Jun 2018	Monthly service charge	495.00		
15 Jun 2018	Credit interest			41.13
	Subtotal	495.00	239,540.00	209,913.56
	Total		30,121.44	

~ Before 31 March 2018, VAT is included at 14%, thereafter at 15%

FP - Faster Payment

Card transactions

4021 67xx xxxx 9019

DR E J JACOBS

Date	Description	Fees	Debit	Credit
14 May 2018	BELLO JEWELS CRESTA ZA		1,500.00	
14 May 2018	DIS-CHEM CRESTA EMV 44 CRESTA ZA		313.49	
14 May 2018	DIS-CHEM CRESTA EMV 44 CRESTA ZA		955.75	
17 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA		849.22	
19 May 2018	WOOLWORTHS CLEAR WATER WEST RAND ZA		973.45	
20 May 2018	Clicks Mountain View NORTHCLIFF ZA		147.93	
21 May 2018	SPAR FAIRLANDS FAIRLAND ZA		175.25	
24 May 2018	MEDICARE 14TH AVENUE JOHANNESBURG ZA		770.00	
24 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA		1,842.80	
24 May 2018	PRACTICE ACCOUNT NORTHCLIFF ZA		546.80	
27 May 2018	MV CAFE WELTEVREDENPA ZA		500.00	
29 May 2018	BABY HYDRO MAGALIESIG ZA		1,720.00	
29 May 2018	LIFE DAY SPA FOURWAYS JOHANNESBURG ZA		420.00	
29 May 2018	MOTHER & BABY CLINIC NORTHCLIFF ZA		465.00	
30 May 2018	*MOUNTAINVIEW CENTRE JOHANNESBURG ZA		550.00	
30 May 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA		367.69	
30 May 2018	SHELL SUNNY MOTORS EMMARENTIA ZA		1,039.95	
2 Jun 2018	WOOLWORTHS TOWN SQUARE WELTEVREDEN P ZA		1,426.08	
5 Jun 2018	FBE*UISCANADA.COM 15874043939 B	USD1,490.00	19,603.83	
7 Jun 2018	ATMSOL TERMLOC FU1 Roodepoort ZA		1,200.00	
8 Jun 2018	EL CORRO PHARMA NORTHCLIFF ZA		392.85	

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Card transactions		4021 67xx xxxx 9019	DR E J JACOBS	
Date	Description	Fees	Debit	Credit
9 Jun 2018	WOOLWORTHS NORTHCLIFF J CRESTA ZA		917.62	
12 Jun 2018	CHECKERS HYPER ROODEPOO ROODEPOORT ZA		478.20	
		Subtotal	0.00	37,155.91
		Total	37,155.91	0.00

~ Before 31 March 2018, VAT is included at 14%, thereafter at 15%

Investec Dividends		10011568405	Debit	Credit
Opening Points Balance				3,281
Investec Dividends Rewards Programme				
Base Points				7,081
Partner Points				
LIFE DAY SPA				84
Closing Points Balance				10,446