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MR/SM/COHEN
UNIVERSAL RECYCLING COMPAN
PRIVATE BAG X02
HIGHLANDS NORTH
2037

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Credit card statement for the period

7 Mar 2025 to 7 Apr 2025 (32 days)

Account number: 4257-0300-5959-0017 MR/SM/COHEN

Statement date: 7 Apr 2025

Client VAT registration number: 4700130760

A currency conversion fee will be charged for each transaction processed to your account. An additional currency conversion fee will apply if you reverse the transaction. The currency conversion fee will be calculated in line with the prevailing exchange rates and will be added to the transaction fee.

Account summary	Gold Corporate
Balance on this statement	44 608,49 Cr
Minimum monthly payment due	0,00

Calculation of balance

Description	Amount R
Balance from last statement	12 460,68 Cr
Transactions	76 619,08
Payments/Credits	108 755,11 Cr
Interest	11,78 Cr
Balance on this statement	44 608,49 Cr

Account profile

	Approved Limit R	Users Limit R
Balance owing		44 608,49 Cr
Credit limit	0,00	60 000,00
Available credit (excl. outstanding authorisations/uncleared effects)	0,00	104 608,49

Balance from previous statement

Date	Amount R
7 Mar 2025	12 460,68 Cr

Transactions

Tran date	Process date	Type	Description	Amount R
Transactions for VISACARD NUMBER 4257-0300-5959-0017 (MR SM COHEN)				
10 Mar	11 Mar	PU	XAI LLC	564,17
		Currency code	USD Foreign amount 30,00	
14 Mar	15 Mar	PU	TWILIO INC	378,68
		Currency code	USD Foreign amount 20,00	
14 Mar	15 Mar	PU	Game Rosebank	309,00
14 Mar	17 Mar	PU	VODACOM MALL OF ROSE NK	49,00
19 Mar	20 Mar	PU	SHELL SANDHURST	612,30
19 Mar	20 Mar	PU	AIRALO	83,87
		Currency code	USD Foreign amount 4,50	
21 Mar	22 Mar	PU	MONTE PIZ KG DER PATTI	401,06
		Currency code	EUR Foreign amount 19,70	
24 Mar	25 Mar	PU	Krua Thai Classic	931,46
		Currency code	EUR Foreign amount 46,00	
25 Mar	26 Mar	PU	ALBERT HEIJN 1314	751,35
		Currency code	EUR Foreign amount 37,12	
26 Mar	27 Mar	PU	Renes Croissanterie	308,65
		Currency code	EUR Foreign amount 15,25	
28 Mar	29 Mar	PU	RADISSON BLU HOTEL AMSTER AMSTERDAM	23 483,40
		Currency code	EUR Foreign amount 1 159,72	
29 Mar	31 Mar	PU	ESS031729ROC1 2107618	457,17
		Currency code	EUR Foreign amount 22,30	
29 Mar	31 Mar	PU	LE POMMIER RESTA	1 845,08
		Currency code	EUR Foreign amount 90,00	
30 Mar	31 Mar	PU	VILLA LARA HOTEL	15 687,26
		Currency code	EUR Foreign amount 765,20	
31 Mar	1 Apr	PU	TOTAL MKT FR	1 616,29
		Currency code	EUR Foreign amount 78,84	
1 Apr	2 Apr	PU	LA FERME SAINT-S	2 042,66
		Currency code	EUR Foreign amount 99,60	
2 Apr	4 Apr	PU	AVIS RENT-A-CAR	14 977,51
		Currency code	EUR Foreign amount 738,66	
3 Apr	4 Apr	PU	Dyson Demo	8 343,65
		Currency code	EUR Foreign amount 399,00	
6 Apr	7 Apr	PU	CURSOR, AI POWERED IDE	3 776,52
		Currency code	USD Foreign amount 192,00	
(Subtotal)				76 619,08

Payments/credits

Tran date	Process date	Type	Card number	Description	Amount R
10 Mar	10 Mar	PY	4257030059590017	CASHFOCUS TRF FROM BANK A	7 600,00 Cr
17 Mar	17 Mar	PY	4257030059590017	CASHFOCUS TRF FROM BANK A	100 000,00 Cr
1 Apr	2 Apr	CV	4257030059590017	FERME ST SIMEON	1 155,11 Cr
		Currency code	EUR Foreign amount 60,00		
(Subtotal)					108 755,11 Cr

Interest calculated

<i>Effective from 2025/02/07</i>	<i>Purchases</i>	<i>Cash</i>	<i>Fuel</i>	<i>Credit int</i>	<i>Total int</i>
Interest rate p.a.:	16.50 %	16.50 %	16.50 %	0.20 %	
Interest amount R:	0,00	0,00	0,00	11,78 Cr	11,78 Cr
				(Subtotal)	11,78 Cr

Total balance on 7 April 2025	44 608,49 Cr
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To report international emergencies contact the Visa call centre on+1 410 581 9994

A 2.50% foreign exchange fee is added to all international transactions.