

Account holder: **JM Pestana**
Account type: **Transaction Account**

From: **2024-06-12** To: **2024-09-12**
Account number: **19261618796**

Date	Description	Debit	Credit	Balance
2024-06-19	DISCLIFE 5130407591-299038371	R 15,379.30		R 374,472.88
2024-06-24	PH A&S SALARY		R 100,000.00	R 474,472.88
2024-06-24	PH A&S LOAN REPAID		R 3,000.00	R 477,472.88
2024-06-26	UIF 2560850202406001	R 116.00		R 477,356.88
2024-06-28	Maria	R 5,800.00		R 471,556.88
2024-06-28	Samson trust	R 40,000.00		R 431,556.88
2024-06-28	NETSTAR 5910304391240628	R 227.96		R 431,328.92
2024-07-01	DISC PREM 0000389469-300285943	R 13,806.00		R 417,522.92
2024-07-01	STRATUM 284770358 NETCASH	R 538.00		R 416,984.92
2024-07-01	SANTAM J115318469	R 6,956.89		R 410,028.03
2024-07-03	Interest Earned at 1.00%		R 331.89	R 410,359.92
2024-07-03	Monthly Account fee	R 275.00		R 410,084.92
2024-07-03	Vitality Money Premium	R 50.00		R 410,034.92
2024-07-03	Dynamic interest boost at 0.25%		R 82.97	R 410,117.89
2024-07-05	Escom	R 15,937.60		R 394,180.29
2024-07-19	DISCLIFE 5130407591-300779164	R 15,379.30		R 378,800.99
2024-07-24	Maria	R 5,800.00		R 373,000.99
2024-07-24	PH A&S SALARY		R 100,000.00	R 473,000.99
2024-07-26	UIF 2560850202407001	R 116.00		R 472,884.99
2024-07-29	Samson trust	R 40,000.00		R 432,884.99
2024-07-29	Escom	R 20,475.64		R 412,409.35
2024-07-29	NETSTAR 5912454903240728	R 227.96		R 412,181.39
2024-08-01	STRATUM 289459903 NETCASH	R 538.00		R 411,643.39
2024-08-01	DISC PREM 0000389469-301589275	R 13,806.00		R 397,837.39
2024-08-03	Interest Earned at 1.00%		R 346.35	R 398,183.74
2024-08-03	Monthly Account fee	R 275.00		R 397,908.74
2024-08-03	Vitality Money Premium	R 50.00		R 397,858.74
2024-08-03	Dynamic interest boost at 0.25%		R 86.59	R 397,945.33
2024-08-16	SANTAM J115959384	R 3,432.85		R 394,512.48
2024-08-19	DISCLIFE 5130407591-302510113	R 15,379.30		R 379,133.18
2024-08-23	PH A&S SALARY		R 100,000.00	R 479,133.18
2024-08-24	Maria	R 5,800.00		R 473,333.18
2024-08-28	NETSTAR 5916886191240828	R 227.96		R 473,105.22



Date	Description	Debit	Credit	Balance
2024-09-02	Escom	R 24,314.88		R 448,790.34
2024-09-02	Samson trust	R 40,000.00		R 408,790.34
2024-09-02	STRATUM 294519445 NETCASH	R 538.00		R 408,252.34
2024-09-02	SANTAM J116418408	R 4,092.64		R 404,159.70
2024-09-02	DISC PREM 0000389469-303312441	R 13,806.00		R 390,353.70
2024-09-03	Interest Earned at 1.00%		R 356.42	R 390,710.12
2024-09-03	Monthly Account fee	R 275.00		R 390,435.12
2024-09-03	Vitality Money Premium	R 50.00		R 390,385.12
2024-09-03	Dynamic interest boost at 0.25%		R 89.10	R 390,474.22

