



Transaction History (2023-05-12 10:56:52)

Current balance	-
Available Balance as at	
Budget Balance	R 0.00

Statement for Period 2023-02-01 - 2023-05-12

Date:	Transaction Description	Amount
Balance Brought Forward		
2023-02-01	DEBIT ORDER PAYMENT 70000003032007111651181	1,870.00
2023-02-01	CREDIT LIFE PREMIUM	-201.55
2023-02-03	ESET SA RONDEBOSCH ZA 74922133032007470009750	-459.00
2023-02-04	SMS FEE	-7.20
2023-02-16	FINANCE CHARGE	-1,001.77
2023-02-17	ADOBE PRODUCTS ADOBE.COM IE 74313283047103072030485	-323.02
2023-02-20	ADOBE ACROPRO SUBS Dublin IE 74796313050000049327355	-5,186.27
2023-02-23	MONTHLY ACCOUNT FEE	-62.00
2023-02-23	CREDIT FACILITY SERVICE FEE	-30.00
2023-02-28	ADOBE ACROPRO SUBS ADOBE.COM IE 74313283058101120379926	-436.96
2023-03-01	DEBIT ORDER PAYMENT 70000003060007111651189	2,046.00
2023-03-01	CREDIT LIFE PREMIUM	-226.86
2023-03-04	SMS FEE	-5.40
2023-03-14	ADOBE ACROBAT STD ADOBE.COM IE 74313283073102790535004	-3,421.01
2023-03-16	FINANCE CHARGE	-1,063.12
2023-03-17	ADOBE PRODUCTS ADOBE.COM IE 74313283075104275612660	-324.87
2023-03-23	MONTHLY ACCOUNT FEE	-62.00
2023-03-23	CREDIT FACILITY SERVICE FEE	-30.00
2023-03-29	ADOBE ACROPRO SUBS ADOBE.COM IE 74313283087100319556653	-433.75
2023-04-01	DEBIT ORDER PAYMENT 70000003091007111651187	2,307.00



Date:	Transaction Description	Amount
2023-04-01	CREDIT LIFE PREMIUM	-244.52
2023-04-05	SMS FEE	-4.80
2023-04-17	ADOBE PRODUCTS ADOBE.COM IE 74313283106104964596508	-429.13
2023-04-17	FINANCE CHARGE	-1,369.56
2023-04-24	MONTHLY ACCOUNT FEE	-62.00
2023-04-24	CREDIT FACILITY SERVICE FEE	-30.00
2023-04-28	ADOBE ACROPRO SUBS ADOBE.COM IE 74313283117103678084832	-434.86
2023-05-02	PDFTOEXCEL.COM VANCOUVER BC CA 74083423119000006436015	-189.48
2023-05-02	DEBIT ORDER PAYMENT 70000003122007111651184	2,325.00
2023-05-02	CREDIT LIFE PREMIUM	-248.61
2023-05-05	SMS FEE	-3.00
Balance Carried Forward		