

The Financial Report of Sifiso Mahlalela July 2024, Created in January 31st 2025

Description Money In (R)	Money Out (R)	Sum of Money Out (R)
Card Purchase: Debonairs Durban North (Card 6208)	-R199.90	-R199.90
Card Purchase: Debonairs Durban North (Card 6208) Total		-R199.90
Card Purchase: Uber Eats Jhb (Card 6208)	-R123.60	-R123.60
Card Purchase: Uber Eats Jhb (Card 6208) Total		-R123.60
Card Purchase: Uber Eats Johannesburg (Card 6208)	-R197.84	-R197.84
	-R183.40	-R183.40
	-R156.60	-R156.60
	-R151.90	-R303.80
	-R134.00	-R134.00
Card Purchase: Uber Eats Johannesburg (Card 6208) Total		-R975.64
Nando's Cape Town (Card 6208)	-R198.00	-R198.00
Nando's Cape Town (Card 6208) Total		-R198.00
Pick n Pay Claremont (Card 6208)	-R1,051.27	-R1,051.27
Pick n Pay Claremont (Card 6208) Total		-R1,051.27
Pick n Pay Kenilworth (Card 6208)	-R409.28	-R409.28
	-R334.98	-R334.98
	-R278.47	-R278.47
	-R132.25	-R132.25
Pick n Pay Kenilworth (Card 6208) Total		-R1,154.98
Grand Total Amount Spent on Food in July 2024		-R3,703.39

Description Money In (R)	Money Out (R)	Sum of Money Out (R)
ATM Cash Withdrawal Fee	-R10.00	-R10.00
ATM Cash Withdrawal Fee Total		-R10.00
ATM Cash Withdrawal: 00000000000j187 Cape Town ZA	-R180.00	-R180.00
ATM Cash Withdrawal: 00000000000j187 Cape Town ZA Total		-R180.00
Factorie Claremont (Card 6208)	-R198.00	-R198.00
Factorie Claremont (Card 6208) Total		-R198.00
Immediate Payment Fee	-R1.00	-R5.00
Immediate Payment Fee Total		-R5.00
Interest Received	R12.65	R12.65
Interest Received Total		R12.65
Live Better Interest Sweep	-R14.45	-R14.45
Live Better Interest Sweep Total		-R14.45
Live Better Round-up Transfer	-R4.88	-R4.88
	-R3.72	-R3.72
	-R1.85	-R1.85
	-R1.69	-R1.69
	-R1.60	-R1.60
	-R1.50	-R1.50
	-R1.40	-R1.40
	-R1.13	-R1.13
	-R1.10	-R1.10
	-R1.03	-R1.03
	-R1.02	-R1.02
	-R1.01	-R1.01
	-R1.00	-R6.00
	-R0.10	-R0.10
	-R0.01	-R0.01
Live Better Round-up Transfer Total		-R28.04
Markham Upper Claremo (Card 6208)	-R550.50	-R550.50

Description Money In (R)	Money Out (R)	Sum of Money Out (R)
Card Purchase: Apple.com Itunes.com (Card 6208)	-R59.99	-R59.99
	-R34.99	-R34.99
Card Purchase: Apple.com Itunes.com (Card 6208) Total		-R94.98
Card Purchase: Showmax Randburg (Card 6208)	-R89.00	-R89.00
Card Purchase: Showmax Randburg (Card 6208) Total		-R89.00
Card Purchase: Vodacom Midrandlicabl (Card 6208)	-R165.00	-R165.00
Card Purchase: Vodacom Midrandlicabl (Card 6208) Total		-R165.00
Card Purchase: Vodacom Midrandlicabl (Card 6208)	-R15.00	-R15.00
Card Purchase: Vodacom Midrandlicabl (Card 6208) Total		-R15.00
Debit Order Fee	-R3.50	-R7.00
Debit Order Fee Total		-R7.00
Eft Debit Order (1875959428): Vodacom 4 (39011932 I9373)	-R332.91	-R332.91
Eft Debit Order (1875959428): Vodacom 4 (39011932 I9373) Total		-R332.91
Eft Debit Order (1902158180): Zonefitnes (290449755 NETC)	-R350.00	-R350.00
Eft Debit Order (1902158180): Zonefitnes (290449755 NETC) Total		-R350.00
Grand Total Amount used in Derbit orders July 2024		-R1,053.89

Description Money In (R)	Money Out (R)	Sum of Money Out (R)
Banking App Immediate Payment: Dad	-R1,548.29	-R1,548.29
Banking App Immediate Payment: Dad Total		-R1,548.29
Banking App Immediate Payment: Jabulile	-R100.00	-R100.00
Banking App Immediate Payment: Jabulile Total		-R100.00
Banking App Immediate Payment: Mom	-R1,000.00	-R1,000.00
Banking App Immediate Payment: Mom Total		-R1,000.00
Banking App Immediate Payment: Mosima	-R500.00	-R500.00
Banking App Immediate Payment: Mosima	-R200.00	-R200.00
Banking App Immediate Payment: Mosima Total		-R700.00
Banking App Transfer to Sifiso: Transfer	-R6,000.00	-R6,000.00
	-R5,000.00	-R5,000.00
Banking App Transfer to Sifiso: Transfer Total		-R11,000.00
Grand Total Amount Sent to Family and savings in July		-R14,348.29

Description Money In (R)	Money Out (R)	Sum of Money Out (R)
Card Purchase: Uber Jhb (Card 6208)	-R132.00	-R132.00
	-R97.00	-R97.00
	-R60.00	-R180.00
	-R50.00	-R200.00
	-R49.00	-R49.00
	-R46.00	-R92.00
	-R45.00	-R90.00
	-R44.00	-R44.00
	-R43.00	-R43.00
	-R42.00	-R84.00
	-R40.00	-R80.00
	-R39.00	-R78.00
	-R36.00	-R36.00

Markham Upper Claremo (Card 6208) Total		-R550.50
Monthly Account Admin Fee	-R7.50	-R7.50
Monthly Account Admin Fee Total		-R7.50
Prepaid Mobile Purchase Fee	-R0.50	-R0.50
Prepaid Mobile Purchase Fee Total		-R0.50
SMS Notification Fee: 1 notification(s)	-R0.35	-R3.15
SMS Notification Fee: 1 notification(s) Total		-R3.15
SMS Notification Fee: 14 notification(s)	-R3.50	-R3.50
SMS Notification Fee: 14 notification(s) Total		-R3.50
SMS Notification Fee: 2 notification(s)	-R0.70	-R6.30
SMS Notification Fee: 2 notification(s) Total		-R6.30
SMS Notification Fee: 4 notification(s)	-R1.05	-R8.40
SMS Notification Fee: 4 notification(s) Total		-R8.40
SMS Notification Fee: 7 notification(s)	-R1.75	-R1.75
SMS Notification Fee: 7 notification(s) Total		-R1.75
Typo Claremont (Card 6208)	-R516.97	-R516.97
Typo Claremont (Card 6208) Total		-R516.97
Grand Total in Leisure		-R1,521.41

Card Purchase: Uber Jhb (Card 6208)	-R33.00	-R33.00
Card Purchase: Uber Jhb (Card 6208) Total		-R1,238.00
Card Purchase: Uber Johannesburg (Card 6208)	-R50.00	-R50.00
	-R43.00	-R43.00
	-R36.00	-R36.00
Card Purchase: Uber Johannesburg (Card 6208) Total		-R129.00
Grand Total Amount used in Transport July 2024		-R1,367.00

Description Money In (R)	Money In (R)	Sum of Money In (R)
Payment Received: 0 Rtc 1821059843 Ndithe Sorry	R250.00	R250.00
Payment Received: 0 Rtc 1821059843 Ndithe Sorry Total		R250.00
Payment Received: A Ndala	R500.00	R500.00
Payment Received: A Ndala Total		R500.00
Payment Received: Absa Bank Keneiloe Transfer 1866812880	R50.00	R50.00
Payment Received: Absa Bank Keneiloe Transfer 1866812880 Total		R50.00
Payment Received: Bills Transfer 1861320145	R150.00	R150.00
Payment Received: Bills Transfer 1861320145 Total		R150.00
Payment Received: Cashfocus Uwc Steft B0003744 Etransfer 1871535074	R15,482.92	R15,482.92
Payment Received: Cashfocus Uwc Steft B0003744 Etransfer 1871535074 Total		R15,482.92
Payment Received: Hbdaytwin	R200.00	R200.00
Payment Received: Hbdaytwin Total		R200.00
Payment Received: L Booi	R200.00	R200.00
Payment Received: L Booi Total		R200.00
Payment Received: M Masipa	R155.00	R155.00
Payment Received: M Masipa Total		R155.00
Payment Received: N Mnisi	R150.00	R150.00
Payment Received: N Mnisi Total		R150.00
Payment Received: N Mokoena	R150.00	R150.00
	R250.00	R250.00
Payment Received: N Mokoena Total		R400.00
Payment Received: S Masango	R150.00	R150.00
Payment Received: S Masango Total		R150.00
Payment Received: W Silima	R150.00	R150.00
Payment Received: W Silima Total		R150.00
Grand Total In July		R17,837.92

The Total Amount Started With	R8,727.79
The Total Amount Recieved	R17,837.92
The Total amount used	-R21,993.98
The Balance	R4,571.73

Grand Total Amount Spent on Food in July 2024	R3,703.39
Grand Total Amount Spent on Debit orders in July 2024	R1,053.89
Grand Total Amount used in Transport July 2024	R1,367.00
Grand Total Amount Sent to Family and savings in July	R14,348.29
Grand Total in Leisure	R1,521.41

